

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting December 3, 2012

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on December 3, 2012 at 7:30 PM.

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

Staff Present: David Cook, Village Manager; Darrell Langlois, Assistant Village Manager, Amy Pisciotto, Information Technology Coordinator and Timothy Scott, Economic Development Director

Staff Absent: Gina Hassett, Director of Parks and Recreation

Approval of Minutes – November 5, 2012

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

Monthly Reports

Mr. Langlois presented the October Treasurer's Report. Base Sales Tax receipts for the month of October increased by 3.5% and for November decreased by 14.5% or \$32,435. The November amount is the first monthly decline since December, 2010. Although monthly declines in sales tax revenue can be expected periodically, the 14.5% decline experienced in November is concerning because it is large, and it is also unusual in that the non-home rule sales tax actually increased by 1.3% in November. Although confidentiality rules do not allow us to receive individual tax payer remittance information, we sent a request to the State to review the November payment. They have indicated that a more significant payer of sales tax (and very little non home rule sales tax) had not filed their August return by the due date, and other one-time issues were also noted. They believe much of the decline is due to non-recurring items.

Mr. Langlois reported that total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year amount to \$1,667,902, an increase of 5.2%.

Income Tax revenue for the months October increased \$3,000 for October and increased \$18,500 for November. Total Income Tax receipts for the first seven months of FY 2012-13 total \$889,000. The State remains three months or \$334,000 behind the normal payment schedule.

Property tax collections through October amount to \$5,263,908, which is approximately 88% of the Village's \$6 million tax levy. Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$1,130,409, which is 7.9% above the prior year.

Mr. Langlois reported that most operating expenditures for all Departments are still well within budgetary expectations. Total legal billings through October amount to \$91,092, which is tracking well below the prior year and is tracking below budget.

Mr. Langlois reported that for the first six months of the year total water and sewer billing revenue was tracking at \$5.1 million, which is \$1,592,000 over the prior year and \$814,000 over budget. After posting large increases in water purchased from DWC during May through August, water purchases have actually declined by 1.5% in September and 5.6% in October.

Mr. Langlois reported that as we are now through the first six months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$629,617 which is greater than the amount assumed in the FY 2012-13 Budget.

Mr. Langlois reported that the major causes of the favorable budget projections include:

- Personnel savings of over \$200,000 across all departments
- \$65,000 of expected savings for the Village of Hinsdale's IRMA contribution
- \$68,000 on capital projects due to current savings or expected deferrals
- An expected surplus of \$125,000 from the Village's participation in IPBC (the village health insurance pool)
- Recognition of the "advance sales tax payment" of \$112,000 that had been deferred but was recommended to be recognized as revenue by the Village's auditors.

Chairman Geoga commented on incorporating the reporting of the non-infrastructure capital reserve funds.

Park and Recreation Activity Report

Ms. Hassett was not present. Mr. Cook reported that the paddle courts are all fixed and working again. The project was done in six days. Mr. Cook reported that memberships are still coming in and staff continues to check memberships. Staff believes that they will be close to budget once all the money comes in.

Economic Development Report

Mr. Scott presented his report. The holiday programs began last weekend. He reported on the parking grant and it will be about a nine or ten month project. Mr. Scott reported that the concept plan for wall in Burlington Park will be going to bid at the beginning of the year. He reported that there was positive feedback from small business Saturday.

Information Technology Coordinator Report

Ms. Pisciotto presented her report. Website usage is trending on track and E-Hinsdale subscriptions have increased slightly. There was general discussion regarding content on the Village's website. Trustee LaPlaca commented regarding poor audio quality for the broadcast of the meeting regarding police consolidation with Clarendon Hills. Ms. Pisciotto is working with the broadcast technician regarding the transmission issue.

2012 Tax Levy Documents

A. Approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, IL, commencing on May 1, 2012 and ending on April 30, 2013

B. Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003 of the Village of Hinsdale, DuPage and Cook Counties, Illinois

C. Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 of the Village of Hinsdale, DuPage and Cook Counties, Illinois

D. Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Water and Sewerage Systems Alternate Revenue Source), Series 2008 of the Village of Hinsdale, DuPage and Cook Counties, Illinois

E. Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011 of the Village of Hinsdale, DuPage and Cook Counties, Illinois

F. Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A of the Village of Hinsdale, DuPage and Cook Counties, Illinois

G. Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2012 and ending on April 30, 2013 in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution.

Chairman Geoga explained the requests. Mr. Langlois commented on the bond issues that are outstanding and many are alternate bonds necessitating the abatement of a number of tax levies.

Trustee Angelo read each request. Trustee Angelo moved approval of the resolutions as a whole. Trustee Elder seconded and the motion passed unanimously.

Approval of an Ordinance Amending Subsection 7-4b-2(A) of the Village Code of Hinsdale Regarding Water Rates

Mr. Langlois commented on the request. The water commission has stated that there will be a 21.6% increase in its water rate, and in order to pass this cost increase along to Hinsdale water customers an increase of 7.3% in Hinsdale's water rate is required. It is expected that there will be further significant water rate increases from the Du Page Commission for the next two years, due mostly to rate increases they are receiving from the City of Chicago.

Chairman Geoga asked if there is an effective rate to communicate to the residents that the village is passing along the increase from the County. Mr. Langlois explained that there could be a message put on the bill.

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

Approval of a Resolution for the Disposal of Surplus Equipment

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

Approval of the Construction of an Ice Rink at Melin Park by Hinsdale Residents

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

Approval of a Portable Soccer Goal & Education Policy

Mr. Cook explained the requirement and the new state law. Trustee Elder moved approval of the request. Trustee LaPlaca seconded and the motion passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:03 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: January 31, 2013
SUBJECT: February Parks & Recreation Report



The following is a summary of activities completed by the Parks and Recreation Department during the month of January 2013.

RECREATION SERVICES

- A candidate was hired for the Recreation Supervisor's position. Heather Liplin will assume the position on February 12th. She has an extensive background in aquatics and programming.
- The curb and concrete was poured at the KLM Nature based playground. Due to the colder weather they held off installing the final equipment. Staff has continued to work on the lacrosse field grading. Staff confirmed with the County that we can place a berm along the fence line in the flood plain. Staff has communicated this with Village of Burr Ridge. There was a concern that the field grading would force water into some of the low lying yards along the east fence line. The cost of the berm should still be within budget as we will remove the drain pipe that was in the original plans.
- Staff has prepared the programs for the summer brochure. In the absence of a Program Supervisor, Linda was instrumental in putting the content for the brochure together.
- The unseasonable warm in weather December was not favorable for ice making at Burns Field. Staff will be presenting options to the Parks & Recreation Commission on options for future ice making. Options will include smaller rinks, alternate locations or layering vs. using the liners.
- The turf tractor has been ordered and will arrive in February for the spring season.
- Staff attended the Illinois Parks & Recreation Association conference that was held Jan 24-26 in Chicago. Staff appreciated the opportunity to attend the conference.
- Staff was approached by a local business that would like to utilize KLM Park for dog training classes. Staff is awaiting a proposal related to their request and proposed rental fees.

Community Pool

With the staff vacancy not much activity has occurred related to the pool. This month we will be working on the summer brochure, Town Team and staff training dates.

Katherine Legge Memorial Lodge

Wi-Fi routers were installed throughout KLM. Staff has met with audio visual firms on recommendations. Staff is suggesting we purchase new equipment and phase in equipment as permitted in the budget. Staff is receiving additional pricing from other vendors. Recommendations include larger portable screens with stands and portable audio racks. Due to the unique floor design, permanently mounted screens would not permit flexibility requested by clients.

Staff has updated the photos on the KLM Facebook page. The virtual tour will be up by the end of the month. The Lodge staff has been busy with viewings as this is a popular booking time for summer and fall weddings. New rental rates are in effect.

EXPENSE	December				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				
	\$6,594	\$11,367	\$91,124	\$95,857	\$142,162	67%	\$143,589	63%
REVENUES	December				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	\$8,853	\$10,265	\$99,314	\$100,176	\$145,000	69%	\$160,000	62%
Caterer's Licenses	\$0	\$0	\$13,000	\$12,080	\$15,000	81%	\$16,000	81%

2012-13 Rental Summary

as of 1/15/2013	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	8,941	380	12,855
June	1			1	2	1		6	11	11,156	10,645	(511)	12,325
July	1	2	5		5			3	16	13,559	9,786	(3,773)	7,062
August	5	2	11		6	1		6	31	17,759	18,880	1,121	7,975
September	2		10	1	6			4	23	14,823	14,499	(324)	9,075
October	2		21	1	6		1	8	39	16,347	15,589	(758)	10,625
November	2	2	20		10			1	35	8,256	11,186	2,930	1,300
December	1	1	10		9	2	1	1	25	8,853	9,663	810	2,500
January			16	1	1				18	4,489	66	(4,423)	0
February	3		21					3	27	2,301	8,425	6,124	0
March			17	1	2			1	21	2,506	4,499	1,993	0
April			21				1	1	23	2,384	5,475	3,091	0
Total	19	8	152	5	49	10	3	38	284	110,994	117,654	6,660	63,717

2013 KLM Bookings
as of 1/31/2013

	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Spec Event	Wedding	Total	Projected Revenue
January			16	1				0	17	\$66
February			21					3	24	\$8,425
March			17	1	1			1	20	\$4,499
April			21					1	22	\$5,475
May			17					1	18	\$12,855
June			17	1	1			4	23	\$12,325
July			5		2			3	10	\$7,062
August			11		1			3	15	\$7,975
September			10	1	1		1	3	16	\$9,075
October			21	1				2	24	\$10,625
November			20						20	\$1,300
December			10						10	\$2,500
Total	0	0	186	5	6	0	1	21	219	\$82,182

Platform Tennis

The platform season is more then half through. HPTA has continued to reach out to league members that have not paid. HPTA has had several verbal confirmations for new lifetime members.

Paddle Membership Summary

Platform Membership 10-31-12	Fees	2012 New Members	2012 Re-newel Members	2012 Total Members	Revenue	Change in Members from 2011	2011 New Members	2011 Re-newal Members	Total	2011 Revenue	2010 Fees	Members no fees posted	Rev. lost due to lifetime	2010 New Members	2010 Re-newal Members	Total	2010 Revenue
Resident Individual	\$120	20	53	73	\$8,520	-9	27	55	82	\$9,260	\$120	6	\$720.00	24	78	102	\$12,239
Resident Family	\$175	16	21	37	\$6,630	6	9	22	31	\$4,980	\$175	6	\$1,050.00	12	46	58	\$9,975
Resident Family Secondary	\$0	29	62	91	\$0	-1	32	60	92	\$0	\$0			52	140	192	\$0
Non-Resident Individual	\$289	21	40	61	\$17,051	18	21	22	43	\$10,917	\$289	3	\$867.00	9	38	47	\$13,439
Non-Resident Family	\$345	3	10	13	\$4,830	-2	5	10	15	\$3,875	\$345	6	\$2,070.00	3	15	18	\$6,210
Non-Resident Secondary	\$0	11	24	35		-13	22	26	48	\$0	\$0			16	43	59	\$0
Lifetime	\$0	15	320	335		-20	64	291	355	\$0	\$0			6	147	153	\$0
Total		115	530	645	\$37,031	\$7,999	180	486	666	\$29,032		21	\$4,707.00	122	507	629	\$41,863
		100					116										

*fees for 2012,2011 and 2010 were the same!

The 2011 numbers include one time memberships, the revenue was posted to new court fund.

Gateway Special Recreation

Enclosed in the packet is request for the Committee to vote on the 5th Articles of Agreement for Gateway Special Recreation. One of the changes to note is the voluntary withdrawal. The date has been changed to amend the date from April 1st to no later than July 1 meeting and will terminate 15 months from said withdrawal with a prorated 2 month fee. This is an improvement from the current arrangement whereby a withdrawal election can now be made after the completion of the Gateway budget process. To date four other communities have voted to approve the articles.

MEMORANDUM

To: Chairman Geoga and Members of the Administration & Community Affairs (ACA) Committee

From: Timothy J. Scott, AICP, CNU-A – Director of Economic Development

Date: January 31, 2013

Re: Staff Report – Director of Economic Development

Budget Reallocation Request

At its most recent, the Economic Development Commission (EDC) revisited its five-year capital plan. While no changes were recommended to the projects already listed in the plan, members suggested changing the timing of projects in the first two years. Recommended is completion of a project in a single phase in the upcoming fiscal year rather than over a two-period. As a result, the EDC's budget allocations for promotion and non-infrastructure capital in Fiscal Year 2013-14 would change from a 60:40 split (policy established by ACA) to 56:44. This request is listed as a dedicated agenda item and outlined in greater detail in a request for board action.

Tenant Status/Items

Ogden-York: Revised plans for Fox's on York, the full-service family restaurant slated for Gateway Square are being reviewed by the Village's contractor. The restaurateur has submitted plans for review by Flagg Creek Water Reclamation District and the DuPage County Health Department. Gateway Square's property owner, Inland, is currently completing its work to meet life safety and accessibility codes. Progress on the former may be seen with the external staircase that has been affixed to the north elevation of the building.

Downtown: Maison Suzanne Gallery, an antique store, has opened in the rear tenant space of the historic theater building. The business owner is currently considering signage options to draw attention to the business. Also at the theater, Cine is in the process of preparing an outdoor seating plan for formal consideration. Two prospective restaurants have expressed at least some interest in the space formerly occupied by Zak's Place. Lastly, the owners of the First and Garfield development site will be reaching out to two key neighbors to introduce their plans.

Greater Grant Square: On the north side of the tracks, there is a prospective furnishings and accessories boutique interested in a tenant space that has been occupied for the last few years by a home improvement firm. Another tenant from this area is contemplating an intra-town move.

Burlington Park Wall

A revised concept has been developed to separate Burlington Park from the adjacent parking strip and one-way drive aisle. This context-sensitive design calls for a stone wall with a curvilinear shape that references the pathways of the park and the south lawn of the Memorial Building. Drainage will be handled with traditional and green techniques, with the latter essentially a bio-swale housing predominantly drought- and salt-tolerant native plants.

Construction documents have just been finished, and the remainder of the bid packet will be completed in the coming days. Should bids for this design of the wall not work with available budget resources, a de-tuned version can be prepared quickly and then re-bid. With this approach, the essence of the design would be maintained (i.e., wall shape and bio-swale), but less expensive modular concrete block would be substituted for natural stone.

CMAP Working Group

Analysis of the Village's parking supply for the greater downtown area has begun. Preliminary findings along with other general parking system information were shared at the first meeting of the steering committee. Analysis is ongoing with more occupancy counts planned for the near future reportedly along with some stakeholder outreach.

Sign Standards/Process

The effort to review standards and develop potential criteria has just begun. Progress will be reported at future meetings.

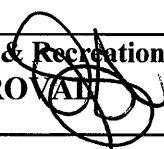
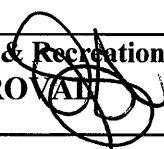
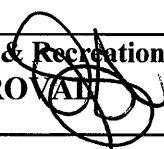
If you have any questions, comments, or suggestions, please do not hesitate to contact me at (630) 789-7005 or tscott@villageofhinsdale.org.

Thank you.

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

DATE January 28, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation								
ITEM Gateway Special Recreation 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. Below is a summary of the changes to the Articles. No changes were made to the By-laws. • Page 1: Fourth Amendment changed to <u>Fifth</u> Amendment • Page 2: Village of Countryside removed from members • Page 7: 12a. Voluntary withdrawal in writing no later than <u>July 1</u> meeting and will terminate 15 months from said withdrawal with a prorated 2 month fee. (changed from April) This is an improvement from the current arrangement whereby a withdrawal election can now be made after the completion of the Gateway budget process. • Page 9: 16. Effective as of the date of the <u>fifth (5')</u> Member's execution (loss of Countryside) 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 Amended Articles of Agreement of Gateway Special Recreation Association. STAFF APPROVALS <table border="1"><tr><td>Parks & Recreation APPROVAL </td><td>APPROVAL</td><td>APPROVAL</td><td>APPROVAL</td><td>MANAGER'S APPROVAL </td></tr></table> COMMITTEE ACTION: BOARD ACTION:					Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 					

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:

Gateway Special Recreation Association

1. Name. For the purpose of this Agreement, the Members shall be known 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	Village of Westchester
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 Fifth 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 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 July 1st and in such event, said voluntary withdrawal shall be effective as of midnight on August 31, of the following fiscal year (15 months from withdrawal deadline date). The Member shall pay two months of annual contributions prorated on the final year of participation. 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 \$1,000,000 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 13, 2012 and shall continue until dissolution occurs under the provisions paragraph 15

hereof.

IN WITNESS WHEREOF, the undersigned Member has caused this Fifth 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)

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

The following are the By-laws of Gateway Special Recreation Association ("Gateway SRA") as amended, and effective on February 27, 2008.

ARTICLE 1

Organization and Purpose

Gateway Special Recreation Association is an association which shall from time to time include park districts, cities, villages and incorporated towns or any combination thereof (hereinafter referred to as "Members"), organized under a written agreement for the purpose of providing joint recreational programs for the handicapped of all Members, as authorized by Sections 8-10.1 and 8-

10.2 of the Park District Code, as amended, and Sections 11-95-2 and 11-95-3 of the Municipal Code, as amended.

ARTICLE 11

Offices

The principal office of Gateway SRA shall be determined by the Board of Trustees (hereinafter referred to as the Board) of Gateway SRA. Gateway SRA may also have offices at such other places as the Board may from time to time determine that the business of Gateway SRA may require.

ARTICLE III

Board of Trustees

Section 1. The business of Gateway SRA shall be managed by its Board of Trustees, in accordance with the Articles of Agreement entered into by its Members, and these By-laws. The Board may otherwise exercise all powers of Gateway SRA and do all such lawful acts and things as are not prohibited by law or reserved to the Members by these By-laws.

Section 2. Each Member shall have one (1) representative (Trustee) on the Board. Each Member shall appoint its respective Trustee to the Board and shall notify the Chairperson of the

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Board of that Member's appointment in writing. Each Member may appoint an alternate Trustee, and such alternate Trustee may attend and vote at a Board meeting in the absence of the appointed Trustee. The Board, at any meeting, may determine that a Member's representative is not in good standing for failure to attend three (3) of the last four (4) Board Meetings. Upon making such determination, the Board may suspend that Member representative's voting rights until such time that the Board reinstates those rights.

Section 3. The Trustees may hold meetings, both regular and special, at any Member's office as determined by the Board.

Section 4. A regular meeting of the Board shall be held monthly at a Member's facility; a regular date, time and place of such regular monthly meeting shall be determined at the Board's annual meeting.

Section 5. Annual meetings of the Board shall be held on the first Thursday of July if not a legal holiday, then on the next regular business day following at 7:30p.m. or at such other date and time shall be designated by the Board, and stated in the notice of the meeting. Written notice of the annual meeting stating the date, place and hour of the meeting shall be mailed to each Member which is entitled to vote at such meeting not less than ten (10) days before the meeting.

Section 6. Special meetings of the Board may be called by the Chairperson on three (3) business days' notice to each Trustee, either personally, by telephone, facsimile or electronically. Special meetings shall be called by the Chairperson or Secretary, in like manner and with like notice, at the written request of two (2) Trustees.

Section 7. At all meetings of the Board, a majority of the Trustees shall constitute a quorum for the transaction of business and the act of a majority of the Trustees present at any meeting at which there is a quorum shall be the act of the Board, except as may be otherwise specifically provided by these By-laws or the Articles of Agreement. If a quorum shall not be present at any meeting of the Board, the Trustees present at such meeting may adjourn the meeting from time to time without notice, other than announcement at the meeting, until a quorum shall be present.

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Section 8. All meetings of the Board shall be public and conducted in accordance with applicable statutes, including the Open Meetings Act of the State of Illinois. No final action on any Board matter shall be taken in executive session of the Board.

Section 9. The Trustees shall receive no salary or other compensation or remuneration from Gateway SRA for acting as Board members. Trustees may, however, upon Board approval, have expenses reimbursed which they personally have expended for Gateway SRA activities.

ARTICLE IV.
Notices to Trustees

Section 1. Except as otherwise specifically provided in these By-laws, whenever under the provisions of these By-laws, notice is required to be given to any Trustee, such notice shall be given in writing by mail or electronically addressed to such Trustee at his or her address as it appears on the records of Gateway SRA and such notice shall be deemed to be given when the same shall be deposited in the United States Mail or sent electronically..

Section 2. Whenever any notice is required to be given under the provisions of these By-laws, a waiver thereof in writing signed by the person or persons entitled to said notice either before or after the time stated therein shall be deemed equivalent thereto.

Section 3. The Board shall appoint the Chairperson, Secretary and Treasurer for one (1) year term. The Board may appoint such other agents as it shall deem necessary who shall serve for such terms and shall exercise and perform such actions and duties as shall be determined from time to time by the Board.

Section 4. The Chairperson shall be responsible for the conduct of meetings of the Board and shall preside at those meetings. The Secretary shall keep the books and records of the Board and Gateway SRA.

Section 5. The Treasurer shall be responsible to the Board of Trustees and shall have power to perform duties as required by law or otherwise listed herein and shall include the following:

1. To receive all monies due to or belonging to the Gateway SRA and pay all orders or warrants, when authorized to do so by the Board of Trustees, when the same are duly executed by the proper officers of the Gateway SRA.

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

2. To keep, or cause to be kept, suitable books of account, showing in a simple and methodical manner all monies received, and from whom and on what account or fund they have been received, and all monies paid out, to whom and on what account or fund paid, and for what purpose. The books shall be balanced monthly.
3. To keep, or cause to be kept, a separate account, with each fund or appropriation, stating at the head of each account the amount to be appropriated and giving the several debits and credits belonging thereto.
4. To make a monthly report of his/her transactions as Treasurer to the Chairperson and Board of Trustees, which report shall be filed with said Board together with canceled vouchers covering all transactions embraced in said report.
5. To annually, within thirty (30) days of the end of the fiscal year, prepare and file with each of the Members a full and detailed account of all receipt and disbursements made during the preceding fiscal year of the Gateway SRA, which account shall show the state of the Treasury at the close of the fiscal year.
6. To cause an audit report or financial report of the funds and accounts of Gateway SRA to be performed in accordance with the requirements of 50 JLCS 30111, *et seq.*, and each such report shall be filed with each of the Members within thirty (30) days of its completion.

**ARTICLE V
Board Powers**

Subject to amendment, modification or nullification by the Members through amendment to these By-laws, the Board shall have the following powers and duties.

Section 1. The Board shall have the power and authority to make contracts, including contracts for personnel, services, supplies, and equipment to establish and maintain a comprehensive recreational system for residents of its Members with mental or physical disabilities.

Section 2. The Board shall have the power and authority to enter into intergovernmental agreements on behalf of Gateway SRA with its Members or other units of government in accordance with applicable law, in order to further the purposes and programs of Gateway SRA.

Section 3. The Board may appoint, from time to time, such necessary personnel and contract for such services so as to effectuate and carry forth the duties, powers and responsibilities of the Board, including, but not limited to, the following duties, powers and responsibilities:

1. The development and administration of a comprehensive recreational system so that the needs of persons with disabilities residing in the Members' communities

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

shall be met.

2. The attendance at meetings of the Board by the Trustee or upon notice to the Board, a non-voting alternate designated by the Trustee;
3. The keeping of the Board continuously informed on the progress of the recreational systems being offered.
4. The enforcement of provisions of the law and all rules and regulations of the Board and the implementation of all policies met.
5. The development and supervision of a public relations program so as to enlist the understanding, support and participation of the community in programs of the Gateway SRA.
6. Contracting for or the employment and supervision of all employees or contractors directly responsible for Gateway SRA programs.
7. Making certain that an optimum of program services are being offered within the reasonable capabilities of Gateway SRA.

The Board may perform any or all of the foregoing duties, powers and responsibilities or any other tasks reasonably necessary in order to carry out the purposes of Gateway SRA.

ARTICLE VI.
Goals, Objectives, Budget

Section 1. The Board shall cause to be prepared by April 1 of each year a list of goals and objectives for Gateway SRA for the next succeeding fiscal year.

Section 2. The Board shall cause to be prepared annually Gateway SRA's program and administrative budget as well as a proposed statement of financial obligation, to allow the Members adequate time to prepare the necessary appropriations and levy ordinances. This budget shall include, in all cases, a contingency fund of \$30,000, which shall not include operating funds.

ARTICLE VII.
Members - Meetings and Notice

Section 1. A meeting of the Members may be called at any time by any Member for the purpose of amending these By-laws or for any other purpose related to Gateway SRA.

Section 2. Notice of the time, place and purpose of all meetings of Members shall be given not less than three (3) working days (if delivered) or five (5) working days (if mailed) to each

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Member (being a party in good standing to the separate written agreement under which the Gateway SRA is organized).

Section 3. Prior to the holding of any meeting of Members, each Member shall be responsible for compliance with the Open Meetings Act within its jurisdiction.

ARTICLE VIII.
Amendments

At any meeting, upon due notice, these By-laws may be altered, amended or repealed or new By-laws may be adopted by a two-thirds vote of the Board of Trustees on behalf of the Members. Purpose of said meeting shall be noted in any such notice.

APPROVED by the Gateway Special Recreation Association Board of Trustees by a two-thirds vote of the said Trustees on February 27th, 2008.

Ayes: _____

Nays: _____

Absent: _____

APPROVED:

Chairperson

Attest:

Secretary

DATE January 28, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Award of Bid – Landscape Maintenance	APPROVED Gina Hassett, Director of Parks & Recreation

AWARD OF BID #1534 – Landscape Maintenance

On January 24, 2013 nine bids were received for the Landscape Maintenance bid. The work includes two contracts that include mowing and maintenance of the foliage for the parks and community locations. The contract is for a one year term with an option to renew for a second year at the same rate. The bid summary is attached. In prior years there were three contracts, they have been combined into two contracts.

Zenith Landscape Bid Totals for 2013	Low Bid	2012-13 Budget
Contract A (mowing parks and community parcels)	\$66,810	\$49,420
Contact B (park maintenance)	<u>\$11,550</u>	<u>\$43,020</u>
Total	\$78,360	\$92,440

Zenith Landscape was the low bidder. Municipal references were verbally checked for Zenith Landscaping. The references included School District #96, Village of Carpentersville and Schaumburg Park District. The scope of work completed in these contracts included mowing, spring clean-up, weeding, edging and shrub trimming. The municipalities renewed their contracts and said they would use Zenith again.

Staff recommends that we award the bid to Zenith Landscaping. The previous annual contract was for \$92,440. The FY 2013-14 budget would include a reduction of \$14,080 based on the bid from Zenith.

MOTION: To recommend to the Board of Trustees award of Bid #1534, Landscape Maintenance to Zenith Landscaping in the amount of \$78,360 for a term of one year.

STAFF APPROVALS

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

BOARD ACTION:

**BID 1534
SUMMARY**

[illegible]

BID 1534
CONTRACT A
BID SUMMARY

SITE #	LOCATION	COMPARISON		Zenith Landscape Group 38579 Arbor Ct Wadsworth, IL 60083	Twin Oaks Landscaping 997 Harvey Rd Oswego, IL 60543	Caeffee Lawn Maintenance 17751 Gauger Rd Lockport, IL 60441	Classic Landscape 3N477 Pows Rd West Chicago, IL 60185	King's Landscaping 5545 S Elm St Hinsdale, IL 60521	Beverly Environmental 16504 S Dine Hwy Markham, IL 60428	McAdam Landscaping 2001 Des Plaines Ave Forest Park, IL 60130	Year 1		Year 2		The TLC Group P.O. Box 127 Clarendon Hills, IL 60514	
		QUANTITY	UNIT PRICE								EXT TOTAL	UNIT PRICE	EXT TOTAL	UNIT PRICE		EXT TOTAL
1	7067 FRANKLIN	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$2.22	\$66.60	\$10.00	\$300.00	\$10.00	\$300.00	\$23.00	\$690.00	\$2.00	\$60.00
2	1ST & PRINCETON	30 EACH	\$8.00	\$240.00	\$8.00	\$240.00	\$5.66	\$169.80	\$10.00	\$300.00	\$11.00	\$330.00	\$23.00	\$690.00	\$2.00	\$60.00
3	3RD & PRINCETON	30 EACH	\$8.00	\$240.00	\$30.00	\$270.00	\$23.10	\$693.00	\$10.00	\$300.00	\$12.00	\$360.00	\$25.00	\$750.00	\$2.00	\$60.00
4	4TH ST ISLANDS	30 EACH	\$20.00	\$600.00	\$20.00	\$600.00	\$23.31	\$699.30	\$55.00	\$1,650.00	\$30.00	\$900.00	\$17.00	\$510.00	\$2.00	\$60.00
5	59TH ST GIDDINGS - ELM	30 EACH	\$9.00	\$270.00	\$15.00	\$450.00	\$14.62	\$438.60	\$15.00	\$450.00	\$17.00	\$510.00	\$17.00	\$510.00	\$2.00	\$60.00
6	6TH & PRINCETON	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$1.11	\$33.30	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
7	7TH & HANDING	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$3.70	\$111.00	\$10.00	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$2.00	\$60.00
8	7TH & WILSON	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.37	\$11.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
9	ADAMS ST @ OGDEN	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.74	\$22.20	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
10	BITTERMEET & COLUMBIA	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.87	\$26.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
11	BROOK PARK	30 EACH	\$80.00	\$2,400.00	\$100.00	\$3,000.00	\$100.84	\$3,025.20	\$95.00	\$2,850.00	\$88.50	\$2,655.00	\$280.00	\$8,400.00	\$2.00	\$60.00
12	BRUNER - NORTH ST TO OGDEN	30 EACH	\$7.00	\$210.00	\$9.00	\$270.00	\$7.03	\$210.90	\$10.00	\$300.00	\$18.00	\$540.00	\$22.00	\$660.00	\$2.00	\$60.00
13	BRUSH HILL	30 EACH	\$41.00	\$1,230.00	\$8.00	\$240.00	\$22.20	\$66.60	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
14	BURLINGTON AND STOUGH	30 EACH	\$25.00	\$750.00	\$26.00	\$780.00	\$26.46	\$793.80	\$60.00	\$1,800.00	\$29.50	\$885.00	\$70.00	\$2,100.00	\$2.00	\$60.00
15	BURLINGTON PARK	30 EACH	\$80.00	\$2,400.00	\$101.00	\$3,030.00	\$3,013.80	\$9,041.40	\$95.00	\$2,850.00	\$88.00	\$2,640.00	\$280.00	\$8,400.00	\$2.00	\$60.00
16	BURNS FIELD	30 EACH	\$19.00	\$570.00	\$21.00	\$630.00	\$621.60	\$1,864.80	\$30.00	\$900.00	\$22.00	\$660.00	\$60.00	\$1,800.00	\$2.00	\$60.00
17	CHARLESTON RD	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$1.11	\$33.30	\$30.00	\$900.00	\$8.25	\$247.50	\$17.00	\$510.00	\$2.00	\$60.00
18	CHESTNUT ST. PARKING LOT	30 EACH	\$6.00	\$180.00	\$8.00	\$240.00	\$7.22	\$216.60	\$15.00	\$450.00	\$11.00	\$330.00	\$22.00	\$660.00	\$2.00	\$60.00
19	CHICAGO & PRINCETON	30 EACH	\$6.00	\$180.00	\$10.00	\$300.00	\$8.14	\$244.20	\$20.00	\$600.00	\$12.00	\$360.00	\$25.00	\$750.00	\$2.00	\$60.00
20	CHICAGO AVE. GARF-ELM	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.37	\$11.10	\$10.00	\$300.00	\$8.15	\$244.50	\$17.00	\$510.00	\$2.00	\$60.00
21	CLAY ST. AND 8TH	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$4.26	\$127.80	\$20.00	\$600.00	\$10.00	\$300.00	\$17.00	\$510.00	\$2.00	\$60.00
22	COLUMBIA 1ST-3RD	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.37	\$11.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
23	COUNTY LINE COURT	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$1.67	\$50.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
24	DALEWOOD ISLAND	30 EACH	\$23.00	\$690.00	\$20.00	\$600.00	\$22.94	\$688.20	\$30.00	\$900.00	\$26.00	\$780.00	\$60.00	\$1,800.00	\$2.00	\$60.00
25	DIETZ PARK	30 EACH	\$24.00	\$720.00	\$30.00	\$900.00	\$31.27	\$938.10	\$30.00	\$900.00	\$28.00	\$840.00	\$60.00	\$1,800.00	\$2.00	\$60.00
26	DUNCAN FIELD	30 EACH	\$12.00	\$360.00	\$12.00	\$360.00	\$10.36	\$310.80	\$20.00	\$600.00	\$18.00	\$540.00	\$27.00	\$810.00	\$2.00	\$60.00
27	EBRET PARK	30 EACH	\$12.00	\$360.00	\$9.00	\$270.00	\$7.77	\$233.10	\$45.00	\$1,350.00	\$22.00	\$660.00	\$24.00	\$720.00	\$2.00	\$60.00
28	ELEWORS PARK	30 EACH	\$6.00	\$180.00	\$8.00	\$240.00	\$6.48	\$194.40	\$15.00	\$450.00	\$20.00	\$600.00	\$25.00	\$750.00	\$2.00	\$60.00
29	ELM ROW 9-55TH	30 EACH	\$69.00	\$2,070.00	\$65.00	\$2,550.00	\$62.98	\$2,486.40	\$90.00	\$2,700.00	\$72.00	\$2,160.00	\$220.00	\$6,600.00	\$2.00	\$60.00
30	HIGHLAND PARK	30 EACH	\$30.00	\$900.00	\$34.00	\$1,020.00	\$33.80	\$999.00	\$120.00	\$3,600.00	\$70.00	\$2,100.00	\$75.00	\$2,250.00	\$2.00	\$60.00
31	HINS AVE. GARF-STOUGH	30 EACH	\$30.00	\$900.00	\$19.00	\$570.00	\$17.21	\$516.30	\$70.00	\$2,100.00	\$25.00	\$750.00	\$45.00	\$1,350.00	\$2.00	\$60.00
32	HINSDALE COMMUNITY POOL	30 EACH	\$28.00	\$840.00	\$33.00	\$990.00	\$31.62	\$948.60	\$45.00	\$1,350.00	\$32.00	\$960.00	\$65.00	\$1,950.00	\$2.00	\$60.00
33	JACKSON HINSDALE AVE-8TH	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$3.52	\$105.60	\$10.00	\$300.00	\$10.00	\$300.00	\$17.00	\$510.00	\$2.00	\$60.00
34	JACKSON ST. CUL-DE-SAC	30 EACH	\$750.00	\$22,500.00	\$750.00	\$22,500.00	\$686.36	\$20,590.80	\$1,115.00	\$3,345.00	\$780.00	\$2,340.00	\$1,200.00	\$3,600.00	\$2.00	\$60.00
35	KATHERINE LEGGE MEMORIAL	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$1.11	\$33.30	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
36	LINCOLN LOT	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$1.60	\$48.00	\$15.00	\$450.00	\$12.00	\$360.00	\$17.00	\$510.00	\$2.00	\$60.00
37	LOMOND @ OGDEN	30 EACH	\$22.00	\$660.00	\$42.00	\$1,260.00	\$41.26	\$1,237.80	\$50.00	\$1,500.00	\$65.00	\$1,950.00	\$120.00	\$3,600.00	\$2.00	\$60.00
38	MEIN PARK	30 EACH	\$75.00	\$2,250.00	\$42.00	\$1,260.00	\$41.44	\$1,243.20	\$80.00	\$2,400.00	\$65.00	\$1,950.00	\$120.00	\$3,600.00	\$2.00	\$60.00
39	MEMORIAL BUILDING	30 EACH	\$17.00	\$510.00	\$20.00	\$600.00	\$19.61	\$588.30	\$30.00	\$900.00	\$15.00	\$450.00	\$30.00	\$900.00	\$2.00	\$60.00
40	MILLS ST. - THE LAKE NORTH	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$3.15	\$94.50	\$20.00	\$600.00	\$11.00	\$330.00	\$17.00	\$510.00	\$2.00	\$60.00
41	NORTH HIGHLAND STATION	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$1.48	\$44.40	\$15.00	\$450.00	\$10.50	\$315.00	\$17.00	\$510.00	\$2.00	\$60.00
42	OAK @ 9TH	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$1.30	\$39.00	\$10.00	\$300.00	\$10.00	\$300.00	\$17.00	\$510.00	\$2.00	\$60.00
43	PARWAYS @ HHS	30 EACH	\$98.00	\$2,940.00	\$150.00	\$4,500.00	\$141.71	\$4,251.30	\$150.00	\$4,500.00	\$130.00	\$3,900.00	\$400.00	\$12,000.00	\$2.00	\$60.00
44	PERCE PARK	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$2.22	\$66.60	\$10.00	\$300.00	\$10.00	\$300.00	\$17.00	\$510.00	\$2.00	\$60.00
45	POLICE/FIRE BUILDING	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$2.22	\$66.60	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
46	PUBLIC WORKS GARAGE	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.37	\$11.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
47	RAVINE & COUNTY LINE RD	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.30	\$9.00	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
48	RAVINE & OAK	30 EACH	\$220.00	\$6,600.00	\$270.00	\$8,100.00	\$264.55	\$7,936.50	\$285.00	\$8,550.00	\$210.00	\$630.00	\$600.00	\$1,800.00	\$2.00	\$60.00
49	ROBBINS PARK	30 EACH	\$5.00	\$150.00	\$13.00	\$390.00	\$11.66	\$349.80	\$30.00	\$900.00	\$15.00	\$450.00	\$30.00	\$900.00	\$2.00	\$60.00
50	STOUGH AND 9TH	30 EACH	\$30.00	\$900.00	\$50.00	\$1,500.00	\$48.47	\$1,454.10	\$55.00	\$1,650.00	\$45.15	\$1,354.50	\$130.00	\$3,900.00	\$2.00	\$60.00
51	STOUGH PARK	30 EACH	\$5.00	\$150.00	\$12.00	\$360.00	\$7.77	\$233.10	\$25.00	\$750.00	\$16.25	\$487.50	\$33.00	\$990.00	\$2.00	\$60.00
52	SYMONDS DRIVE	30 EACH	\$200.00	\$6,000.00	\$210.00	\$6,300.00	\$222.00	\$6,660.00	\$280.00	\$8,400.00	\$215.00	\$6,450.00	\$650.00	\$1,950.00	\$2.00	\$60.00
53	VEECK PARK	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$3.15	\$94.50	\$15.00	\$450.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
54	VILLAGE LOT	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.37	\$11.10	\$10.00	\$300.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
55	VINE ST. AND 8TH	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$5.37	\$161.10	\$15.00	\$450.00	\$11.00	\$330.00	\$17.00	\$510.00	\$2.00	\$60.00
56	WASHINGTON @ OGDEN	30 EACH	\$6.00	\$180.00	\$8.00	\$240.00	\$0.56	\$16.80	\$15.00	\$450.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
57	WASHINGTON CIRCLE	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$0.56	\$16.80	\$15.00	\$450.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
58	WASHINGTON LOT	30 EACH	\$29.00	\$870.00	\$39.00	\$1,170.00	\$38.89	\$1,166.70	\$15.00	\$450.00	\$30.25	\$907.50	\$100.00	\$3,000.00	\$2.00	\$60.00
59	WATER PLANT	30 EACH	\$5.00	\$150.00	\$8.00	\$240.00	\$3.89	\$116.70	\$15.00	\$450.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
60	WEST HINSALE STATION	30 EACH	\$4.00	\$120.00	\$8.00	\$240.00	\$2.59	\$77.70	\$15.00	\$450.00	\$8.00	\$240.00	\$17.00	\$510.00	\$2.00	\$60.00
61																

**BID 1534
ADDITIONAL MAINTENANCE
D SUMMARY**

[illegible]

DATE: January 31, 2013

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Recommendation to Approve Revised Percentage Allocations for the Economic Development Commission's Budget Request for Fiscal Year 2013-14		APPROVED Timothy Scott, AICP, CNU-A Director of Economic Development 		
As a result of an Administration and Community Affairs (ACA) Committee discussion in 2012, the annual budget of the Economic Development Commission (EDC) was fixed at \$150,000 rather than continue to reflect half of the annual revenue generated from the Village's 1% of the food-and-beverage tax. Of this \$150,000 total, two categorical allocations were established: (1) \$90,000 (or 60%) to marketing/promotion and (2) \$60,000 (or 40%) to non-infrastructure capital. Stated then was that the EDC could request rebalancing of these allocations should the need arise. At the most recent meeting of the EDC, members revisited their five-year capital plan. Originally, for Fiscal Year 2013-14 the EDC included the first of two planned community information signs for Burlington Park at \$33,000 (at Chicago and Garfield to replace the existing post-and-banner system) and hardscape improvements for downtown at \$25,000 (brick pavers to replace turf grass in highly-trafficked areas). At \$58,000, the total of these two projects was below the \$60,000 capital allocation. For Fiscal Year 2014-15, the EDC's original capital plan included the second sign for the park for \$33,000 (at Chicago and Washington). As a result of its discussion, the EDC recommended moving this second sign to Fiscal Year 2013-14, thus completing both signs next year and moving the downtown hardscape improvements for \$25,000 back to Fiscal Year 2014-15. For budgeting, the total project cost for the two signs has been estimated at \$66,000 (or 44% of EDC's budget), which is above the aforementioned policy. To account for this overage in the non-infrastructure capital category, the EDC's promotional budget would be reduced by \$6,000 to \$84,000 (or 56% of EDC's budget) to offset the capital request of \$66,000 for Fiscal Year 2013-14 and still operate within the \$150,000 total resource allocation. Recognized is that the EDC's non-infrastructure capital project would still need to be approved by the Board of Trustees and fit within the overall budget, but sought is ACA Committee concurrence with the EDC's recommendation so that it may be included in the draft budget. Should the committee concur with this recommendation, the following motion would be appropriate: MOTION: Recommendation to Approve Revised Percentage Allocations for the Economic Development Commission's Budget Request for Fiscal Year 2013-14				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION:				

MEMORANDUM

Date: January 31, 2013
To: Chairman Geoga and ACA Committee Members
From: Darrell J. Langlois, Assistant Village Manager/Finance Director 
RE: Finance Commission

Attached is the Village Code section related to the Finance Commission. After having a discussion with Chairman Geoga on issues related to the Finance Commission, we are requesting ACA review of the following sections:

Section 2-14-2: Members and Terms: Over the last several years, the current nine member commission and resulting five member quorum requirement have proven to be problematic. For the last three years, the Commission has generally been short one or two members, meaning that having five members present at a meeting has been difficult due to vacancies and the fact that many Commissioners travel regularly as part of their employment. This has been a long-term problem, not just recently. Consideration could be given to lowering the Commission to seven members. The current number of Commissioners is seven due to a prior vacancy and the recent resignation of Kirk Rose, but this will be further reduced to six once Jerry Hughes is elected Trustee. Having seven members on the Finance Commission would reduce the quorum requirement to four, hopefully resulting in an easier time having meetings.

Section 2-14-3: Powers and Duties: This section is vague, which quite possibly could have been the intent when the Commission was formed. The current Village Code language gives the Commission latitude to study and evaluate any financial matters it chooses, meaning it can set its own agenda and determines what financial matters it will evaluate. For the last three years, in practice the Finance Commission agendas have been mostly limited to work specifically delegated to it by the Village President and/or ACA Chairman. The question being asked is should this be codified into the Village Code whereby the Commission does work specifically delegated to it, like other boards and commissions? As it is right now the Finance Commission could be studying and dictating a lot of work not necessarily endorsed by the Village Board.

After discussion by the ACA Committee, any resulting changes to the Village Code will be presented at the next ACA meeting for your formal recommendation.

Chapter 14

FINANCE COMMISSION

2-14-1: CREATION, PURPOSE:

There is hereby created the Hinsdale finance commission. The finance commission shall advise and assist the president and board of trustees with regard to the village's budget and other financial related matters in accordance with the powers and duties set forth in section 2-14-3 of this chapter. (Ord. O2006-66, 10-3-2006)

2-14-2: MEMBERS AND TERMS:

- A. Appointments And Qualifications: The finance commission shall consist of the nine (9) voting commissioners. All commissioners shall serve without compensation. All commissioners shall be appointed by the village president with the advice and consent of the board of trustees. (Ord. O2006-66, 10-3-2006)
- B. Terms Generally: Each appointment of a commissioner shall be for a term of three (3) years and until that commissioner's replacement has been appointed. (Ord. O2012-14, 4-3-2012)
- C. Initial Terms: At the time the commission is first constituted, the initial terms shall be as follows:
1. Through April 30, 2008: Three (3) commissioners shall be appointed for initial terms through April 30, 2008.
 2. Through April 30, 2009: Three (3) commissioners shall be appointed for initial terms through April 30, 2009.
 3. Through April 30, 2010: Three (3) commissioners shall be appointed for initial terms through April 30, 2010.

Each term thereafter shall be for three (3) years, as provided in subsection B of this section.

- D. Vacancies: Any vacancy in the position of commissioner shall be filled for the remainder of the unexpired term in the same manner as an original appointment.
- E. Chairperson And Vice Chairperson: The village president, with the advice and consent of the board of trustees, shall appoint one commissioner as chairperson and one commissioner as vice chairperson of the commission. The chairperson, or the vice chairperson in the absence of the chairperson, shall preside at all meetings and shall fulfill the customary functions of the position of chairperson. The chairperson and vice chairperson shall serve without compensation. The chairperson and vice chairperson shall serve in those positions until the expiration of their terms or until the village president has made new appointments to those positions, whichever is sooner. (Ord. O2006-66, 10-3-2006)

2-14-3: POWERS AND DUTIES:

The commission shall have the following purposes and goals:

- A. To recommend plans and actions with regard to the village's annual budget and other financial related matters.
- B. To recommend long term strategic plans with regard to the village's budget and other financial related matters. (Ord. O2006-66, 10-3-2006)

2-14-4: REPORTS:

The finance commission shall promptly make reports to the applicable committees of the board of trustees of its recommendations, comments, and activities. The village president may include on an agenda for a meeting of the board of trustees, without prior review of the applicable committee, any matter related to the commission that the president determines is of such a nature or importance as to merit prompt review by the board of trustees. (Ord. O2006-66, 10-3-2006)

2-14-5: STAFF SUPPORT:

The village manager shall designate a staff member to assist the finance commission with its meetings, reporting, and recordkeeping. (Ord. O2006-66, 10-3-2006)

2-14-6: QUORUM; VOTING; MEETINGS:

No business shall be transacted by the commission without the presence of a quorum of five (5) commissioners. The commission shall meet regularly at least once each calendar quarter and as many additional times as determined by the commission. A special meeting of the commission may be called in writing by the chairperson, by any four (4) commissioners, or by the board of trustees. Notice of at least forty eight (48) hours shall be given to all commissioners, and in compliance with the Illinois open meetings act, prior to any special meeting. All meetings shall be open to the public except when closed pursuant to the provisions of the open meetings act. (Ord. O2006-66, 10-3-2006)

MEMORANDUM

Date: February 1, 2013

To: Chairman Geoga and ACA Committee Members

From: Amy M. Pisciotto, Information Technology Coordinator

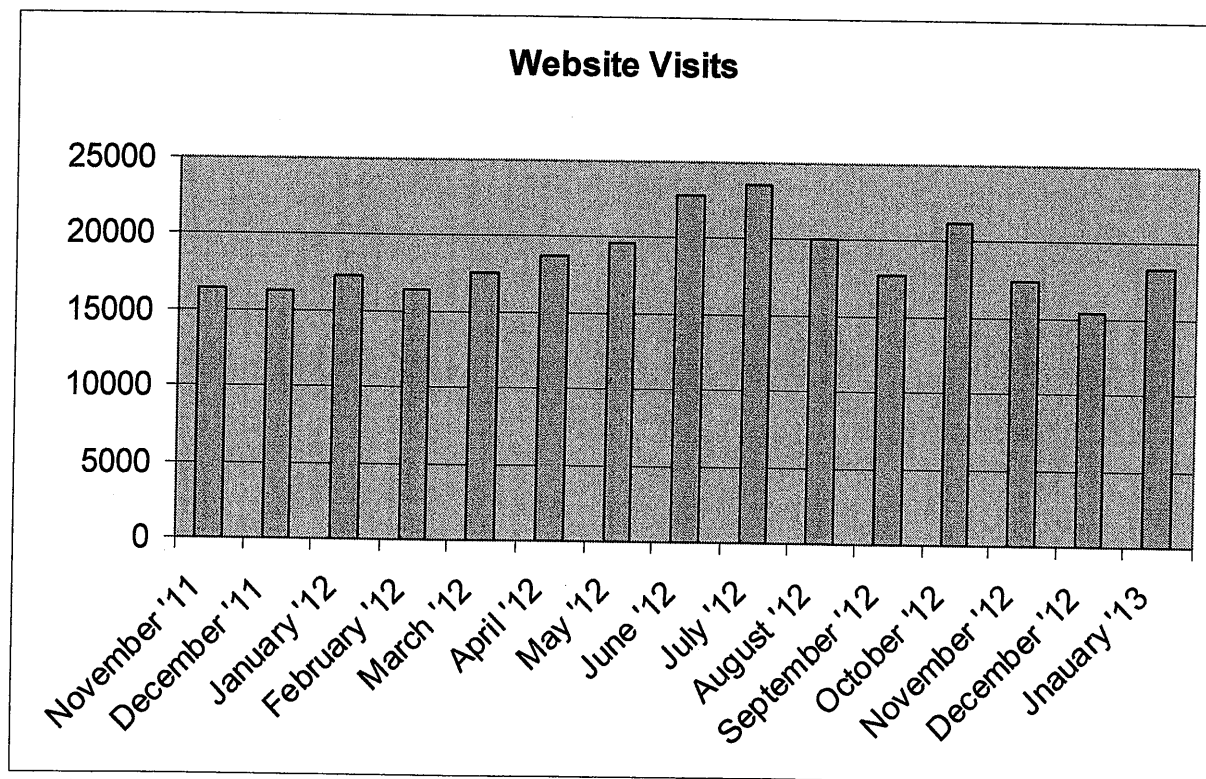
RE: Communications Report for November, December, and January

Website

In November the Village of Hinsdale website had a total of 162,745 hits. Of those hits, 17,416 resulted in a visit to the website. These visitors viewed a total of 45,285 Village of Hinsdale website pages.

In December the Village of Hinsdale website had a total of 154,497 hits. Of those hits, 15,429 resulted in a visit to the website. These visitors viewed a total of 39,781 Village of Hinsdale website pages.

In January the Village of Hinsdale website had a total of 178,178 hits. Of those hits, 18,330 resulted in a visit to the website. These visitors viewed a total of 50,936 Village of Hinsdale website pages.

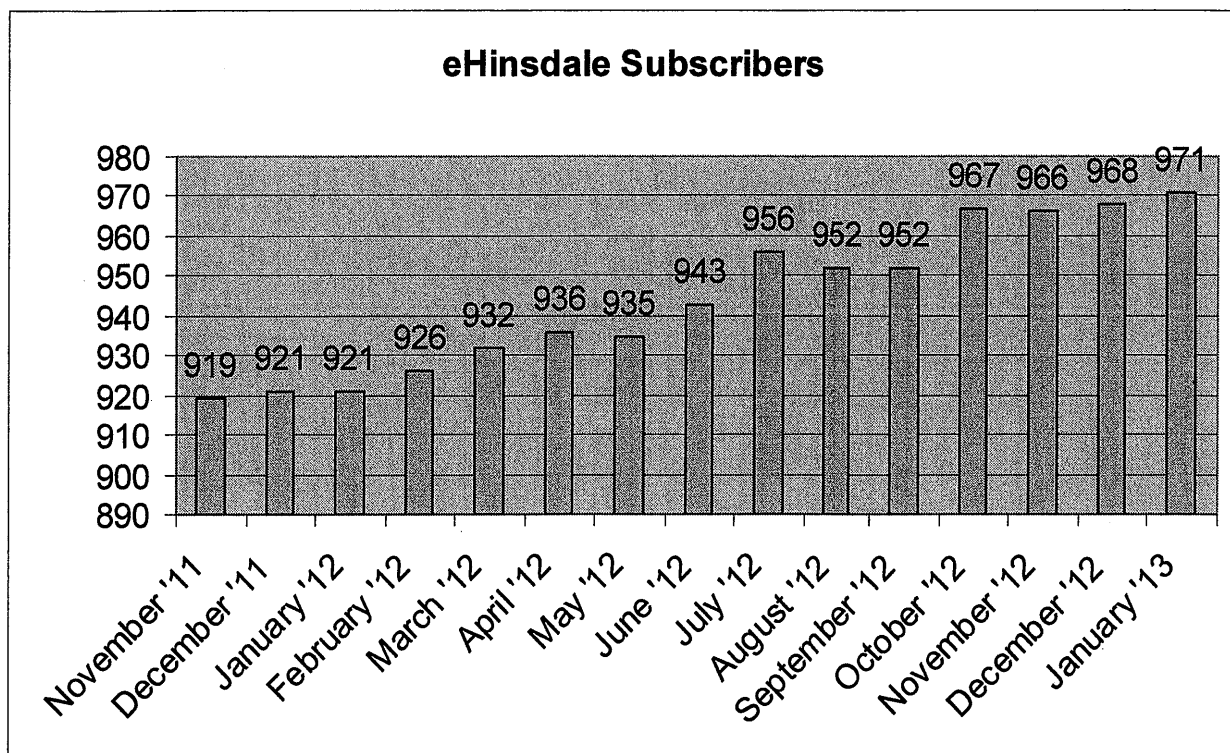


eHinsdale

In November there were a total of 966 subscribers to the *eHinsdale* newsletter. The November eHinsdale newsletters averaged a 34% open rate, which is approximately 328 subscribers per week that open the newsletter.

In December there were a total of 968 subscribers to the *eHinsdale* newsletter. The December eHinsdale newsletters averaged a 36% open rate, which is approximately 348 subscribers per week that open the newsletter.

In January there were a total of 971 subscribers to the *eHinsdale* newsletter. The January eHinsdale newsletters averaged a 36% open rate, which is approximately 350 subscribers per week that open the newsletter.



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

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

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

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of Feb. 1, 2013

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	10	

MEMORANDUM

Date: January 30, 2013
To: Chairman Geoga and ACA Committee Members
From: Amy M. Pisciotto, Information Technology Coordinator *amp*
RE: Government Access Channel

Approximately six years ago, the content of the government access channel was primarily slideshows and some public service announcements. An outside vendor was videotaping village board meetings and providing a copy for broadcast with a 1-2 week turnaround time. These meetings would then be scheduled for broadcast on a limited basis.

In the fall 2006 the Hinsdale Broadcast Club was established. This club was managed by an independent contractor (a teacher at Hinsdale Central) who received a stipend of approximately \$8,000 per year for their services. The Club provided limited content for the government access channel and was inconsistent in delivering the content. Due to budget constraints the agreement for the club was not renewed for FY08-09.

In 2007 the Board room was renovated and the current video equipment was installed. After the equipment installation, the Village began to broadcast meetings live on Channel 6 and schedule them for re-broadcast the following week. At that time a part-time Broadcast Technician was hired to broadcast and record the meetings. Due to resident feedback, a set broadcast schedule was established.

Currently all Village Board, committee and commission meetings held in the Board room are broadcast live and then scheduled for re-broadcast the following week. The meetings are also available for playback on the Village's web site, generally within three business days.

The broadcast schedule is updated on Monday evenings by the part-time Broadcast Technician. Currently the meetings are scheduled in four hour time slots. If the meeting does not fill the entire four hour time slot, "filler" is used such as public service announcements or the slideshow.

Board meetings are rebroadcast until the next board meeting is available to fill that time slot. Committee meetings are scheduled to air until the next committee meeting is available for that time slot. Commission and Zoning Board of Appeals meetings are scheduled to run for a one week time period. If there is a time slot open because there is no meeting for that schedule slot, special meetings, public service announcements, and the slideshow are used to fill that slot. The following is a typical two week broadcast schedule:

Weekly Schedule w/ Committee Meeting & 2 Commission Meetings							
Time	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
12:00 AM	Board Meeting		Commission #2 Meeting	Commisison #1 Meeting			
4:00 AM	Committee Meeting	Board Meeting		Commisison #2 Meeting	Commission #1 Meeting		
8:00 AM	Commission #1 Meeting	Committee Meeting	Board Meeting		Commission #2 Meeting	Commission #1 Meeting	Committee Meeting
12:00 PM	Commisison #2 Meeting	Commission #1 Meeting	Committee Meeting	Board Meeting		Commission #2 Meeting	Board Meeting
4:00 PM		Commission #2 Meeting	Commission #1 Meeting	Committee Meeting	Board Meeting	Committee Meeting	Commission #2 Meeting
8:00 PM	reserved for Live Broadcast				Committee Meeting	Board Meeting	Commission #1 Meeting
Weekly Schedule w/ Committee Meeting & 3 Commission Meetings							
Time	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
12:00 AM	Board Meeting	Commission #3 Meeting	Commission #2 Meeting	Commisison #1 Meeting			
4:00 AM	Committee Meeting	Board Meeting	Commission #s meeting	Commisison #2 Meeting	Commission #1 Meeting	Commission #2 Meeting	Commisison #3 Meeting
8:00 AM	Commission #1 Meeting	Committee Meeting	Board Meeting	Commisison #3 Meeting	Commission #2 Meeting	Commission #3 Meeting	Commission #2 Meeting
12:00 PM	Commisison #2 Meeting	Commission #1 Meeting	Committee Meeting	Board Meeting	Commission #3 Meeting	Commission #1 Meeting	Commission #1 Meeting
4:00 PM	Commission #3 Meeting	Commission #2 Meeting	Commission #1 Meeting	Committee Meeting	Board Meeting	Committee Meeting	Committee Meeting
8:00 PM	reserved for Live Broadcast				Committee Meeting	Board Meeting	Board Meeting

With 168 hours of programming to be scheduled every week, keeping the content of the government access channel fresh can be a challenge. One change we can do immediately is to modify the re-broadcast schedule. With the meetings now usually running less than two hours in length, the schedule can be modified to two hour time slots. This would allow each meeting to be aired daily and replaced when the next meeting is available, and would also substantially reduce the amount of "filler" used at the present time.

In order for staff to generate more content more time needs to be dedicated to the government access channel. At the current budget and with current staffing levels this could be a challenge. Currently in-house production primarily consists of village meetings. For every one minute of a village meeting, it takes an additional 2-3 minutes of editing and rendering for the video to be available for playback. The police department has also provided some public service announcements for airing. Their most recent addition was a PSA on distracted driving. This video was five minutes in length. In addition to the production, planning and scripting, the video took thirty minutes to record and over two hours of editing and rendering.

Staff has been approached by Scott Jonlick from Hinsdale 60521 magazine in regards to providing content for the government access channel. Other organizations could be approached to request additional content, but this also comes with additional challenges. When content is received by an outside source, staff time is needed to review the entire content prior to scheduling it for playback. Set guidelines would need to be established as to what is acceptable to air on the government access channel and programming priority.

Much of the broadcast equipment utilized to broadcast meetings is nearing the end of its useful life and will need to be replaced in the near future. Under terms of our current franchise agreement with Comcast, the Village is eligible to be reimbursed for up to \$50,000 for broadcast related equipment (though this cost is passed on the Comcast customers in Hinsdale). We expect to have an objective related to the equipment replacement completed during the next budget year, with the eventual replacement to begin in FY 2014-15.

The purpose of this memorandum has been to provide background information on the Community Access Channel and the programming content. At this time, it would be very difficult to improve the content very much (other than revising the schedule and minor changes) without a budget allocation for this endeavor, either in increasing the hours of the part time Broadcast Technician or through use of outside vendors. Considering other items that have been removed from the Village over the last several years, staff is seeking direction as to whether there is an interest in increasing the budget for the Government Access Channel. If the Board is interested in doing this, staff will prepare alternatives for the ACA Committee to consider.

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

VILLAGE OF HINSDALE

TREASURER'S REPORT

December 31, 2012

MEMORANDUM

Date: January 31, 2013
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: December, 2012 Treasurer's Report

Attached is the December 2012 Treasurer's Report. This report covers the eighth month of the 2012-13 fiscal year (66.67% 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 December (September sales) and for January (October sales) amounted to \$224,487 and \$199,514 respectively as compared to prior year revenue amounts of \$225,252 and \$214,533. This represents a decrease of \$765 (-0.3%) for December and a decrease of \$15,019 (-7.0%) for January. Year-to-date base sales tax receipts for the first nine months of FY 2012-13 total \$1,945,176, an increase of \$64,039 or 3.4%. This variance is slightly 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 nine months of the fiscal year amount to \$2,134,880, an increase of \$75,318 or 3.7%.

Income Tax Receipts

- Income Tax revenue for the months of December (November liability) and January (December liability) amounted to \$87,184 and \$135,145 as compared to prior year receipts of \$82,011 and \$121,847 respectively. This represents an increase of \$5,173 (6.3%) for December and an increase of \$13,298 (10.9%) for January. Total Income Tax receipts for the first eight months of FY 2012-13 total \$1,111,144 as compared to \$1,000,621 for last fiscal year, an increase of \$110,523 (11.0%). 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 \$328,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first eight months of the year amount to \$222,843 as compared to the prior year amount of \$212,841 an increase of \$10,002 (4.7%). 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 December 2012 the Village's available funds were invested in instruments ranging from one month to three months as well various pooled funds. The current Illinois Funds yield is 0.10% as compared to the current 90-day Treasury bill rate of 0.08%. The IMET Fund posted a return of 0.02% for the month.

Variance Analysis-Corporate Fund:

The following is an analysis of the December 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 November amount to \$5,493,386, which is approximately 91% of the Village's \$6 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$1,417,180, which is \$50,001 or 4.0% above the prior year. We expect utility tax collections to level off now due to being out of the hot summer months.
- **Permits**— Building Permit revenues for December were \$94,977, an increase of \$12,122 or 14.6% above the prior year. Year to date Permit revenue is \$739,600, which is a decrease of \$69,366 or 8.6% from the prior year. Some pick-up of activity is expected in the next few months.
- **Service Fees**-Park and Recreation Fees total \$721,712 as compared to \$820,603 for the prior year, which is a decrease of \$98,891 or 12.1%. The decrease is misleading due to the fact in FY 2012, \$140,050 of revenue for lifetime paddle tennis memberships was recognized. That revenue was not budgeted and was an unusual one-time occurrence.

OPERATING EXPENDITURES:

As December is the eighth 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 December amount to \$103,598, which is tracking well below the prior year and is tracking below budget.

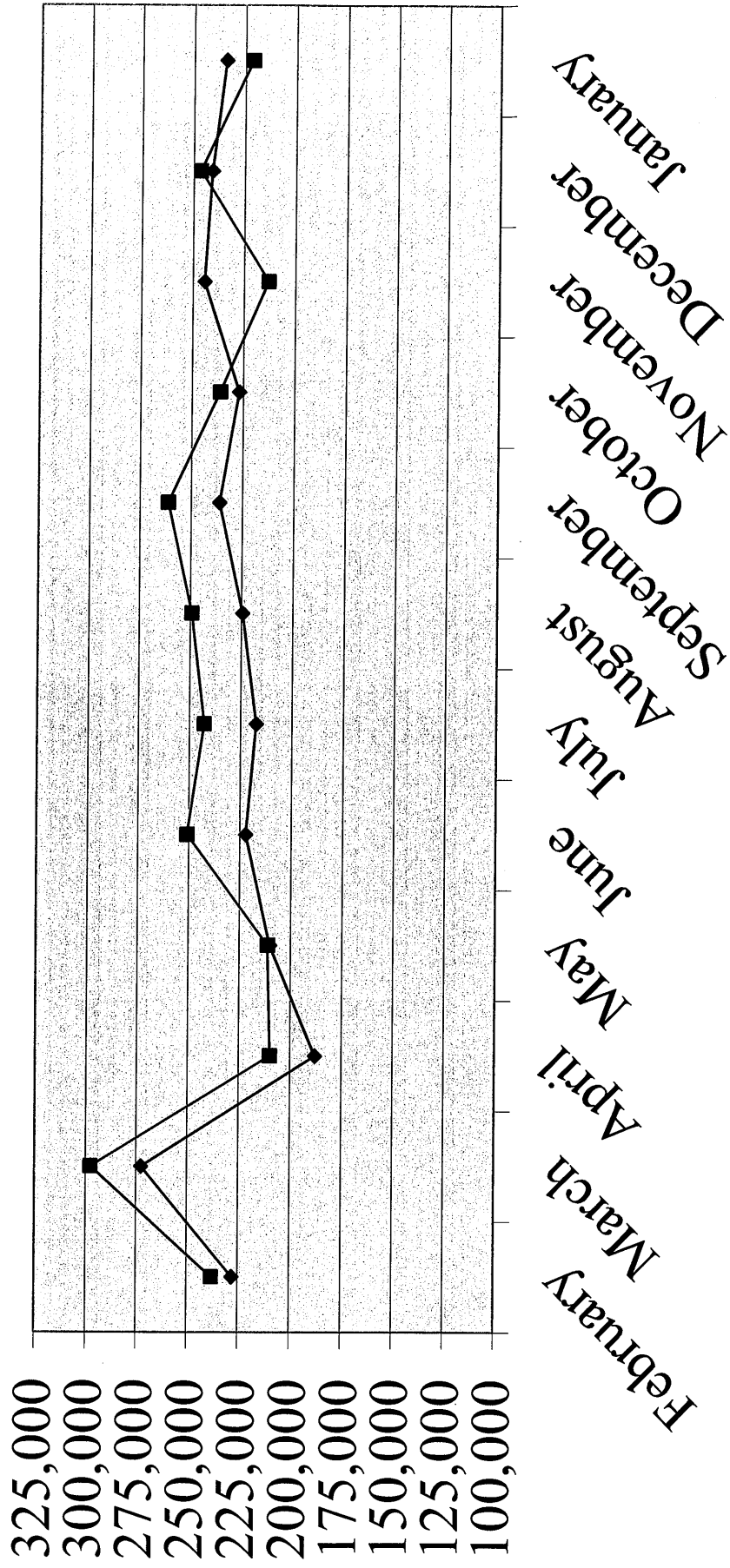
Water Fund

For the first eight months of the year total water and sewer billing revenue was tracking at \$6.3 million, which is \$1.7 million over the prior year and \$725,000 over budget, due mostly to the dry and hot summer. For the month of December, water and sewer revenue was \$97,016 above the prior year. The cause of the revenue increase is due to a large consumption increase due to the dry summer months, creating a significant positive impact on water revenues.

General overall items to note include:

- As we are now through the first eight months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$629,617 which is \$628,988 greater than the amount of \$629 assumed in the FY 2012-13 Budget. We expect to once again update these year end estimates in conjunction with the January 2013 Treasurer's Report.

Total Sales Tax Receipts



◆ Prior 12 Months ■ Current 12 Months

Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of December 31, 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	18,329,300	270,634
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	10,249,430	544,974
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	38,144,497	815,608
Operating Expenses:				
Corporate Fund	15,927,464	15,274,225	14,983,843	290,382
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	2,085,225	3,975
Water & Sewer Funds	6,191,410	5,653,489	5,772,585	(119,096)
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	26,941,950	26,766,689	175,261
Capital Projects:				
Corporate Fund	1,030,708	1,255,700	1,187,728	67,972
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	7,919,800	70,000
Total Capital Projects	3,997,966	12,740,500	12,602,528	137,972
Total Expenses	29,937,175	39,682,450	39,369,217	313,233
Excess (Deficiency)	2,893,660	(2,353,561)	(1,224,720)	1,128,841
Other Financing Sources (Uses)				
Corporate Fund	(554,062)	(1,528,112)	(1,528,112)	-
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	564,179	1,790,062	1,790,062	-
Net Other Financing Sources (Uses)	1,389,179	7,316,012	7,316,012	-
Excess (Deficiency)	4,282,839	4,962,451	6,091,292	1,128,841
Beginning Fund Balances:				
Corporate Fund	4,142,476	4,708,309	4,957,822	249,513
Motor Fuel Tax Fund	366,325	610,773	602,910	(7,863)
Debt Service Funds	719,970	719,177	717,686	(1,491)
Capital Project Fund	920,564	1,983,064	2,030,077	47,013
SSA #13 Fund	-	513,700	509,725	-
Water & Sewer Funds	297,307	2,656,964	2,572,696	(84,268)
Police Pension Fund	19,809,724	20,567,447	20,607,299	39,852
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	46,315,553	191,424
Ending Fund Balances:				
Corporate Fund	4,957,822	4,708,938	5,587,439	878,501
Motor Fuel Tax Fund	602,910	952,773	944,910	(7,863)
Debt Service Funds	717,686	720,027	718,536	(1,491)
Capital Project Fund	2,030,077	7,916,164	7,963,177	47,013
SSA #13 Fund	509,725	-	-	(3,975)
Water & Sewer Funds	2,572,696	508,193	919,803	411,610
Police Pension Fund	20,607,299	21,807,039	21,846,891	39,852
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	46,315,553	51,496,759	52,813,049	1,312,315

Village of Hinsdale Corporate Fund Budget Summary

May 1 through December 31

Fiscal Year 2012-13 Totals

	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,483,336	5,568,788	5,493,386	(75,401)	-1.4%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	3,100,387	3,175,439	3,250,153	74,715	2.4%	4,862,476	4,916,400	5,212,500	296,100	6.0%
Utility Taxes	1,362,179	1,377,700	1,417,180	39,479	2.9%	2,135,288	2,152,175	2,186,000	33,825	1.6%
Licenses	95,689	98,945	121,635	22,690	22.9%	398,510	393,400	393,400	-	0.0%
Permits	808,967	777,383	739,600	(37,783)	-4.9%	1,253,670	1,166,075	1,088,000	(78,075)	-6.7%
Service Fees	1,790,638	1,711,978	1,686,743	(25,235)	-1.5%	2,245,988	2,174,731	2,082,998	(91,733)	-4.2%
Fines	315,621	311,133	259,452	(51,681)	-16.6%	472,356	466,700	454,700	(12,000)	-2.6%
Other Income	2,083,744	482,339	643,314	160,974	33.4%	1,045,279	783,009	905,526	122,517	15.6%
Total Revenues	15,040,562	13,503,706	13,611,463	107,758	0.8%	18,327,580	18,058,666	18,329,300	270,634	1.5%
Operating Expenses:										
General Government	2,319,277	1,126,466	1,015,328	(111,138)	-9.9%	2,858,519	1,632,933	1,616,520	16,413	1.0%
Police Department	3,195,065	3,287,877	3,287,998	121	0.0%	4,764,196	4,895,043	4,772,352	122,691	2.5%
Fire Department	2,634,199	2,540,307	2,658,533	118,226	4.7%	3,636,441	3,806,588	3,759,733	46,855	1.2%
Public Services	1,514,859	1,469,264	1,349,455	(119,809)	-8.2%	2,205,062	2,208,141	2,150,803	57,338	2.6%
Community Development	583,796	594,808	592,118	(2,691)	-0.5%	905,934	922,087	921,131	956	0.1%
Parks & Recreation	1,163,097	1,321,952	1,222,005	(99,947)	-7.6%	1,557,312	1,709,433	1,663,304	46,129	2.7%
Contingency	-	66,667	-	(66,667)	-100.0%	-	100,000	100,000	-	0.0%
Total Operating Expenses	11,410,292	10,407,342	10,125,436	281,906	-2.7%	15,927,464	15,274,225	14,983,843	290,382	1.9%
Operating Excess (Deficiency)	3,630,270	3,096,364	3,486,027	174,148	-5.6%	2,400,116	2,784,441	3,345,457	561,016	20.1%
Capital Outlay:										
Departmental Capital	901,904	762,829	508,561	254,268	33.3%	1,030,708	1,255,700	1,187,728	67,972	5.4%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	901,904	762,829	508,561	254,268	33.3%	1,030,708	1,255,700	1,187,728	67,972	5.4%
Total Expenses	12,312,196	11,170,171	10,633,997	27,638	-0.2%	16,958,172	16,529,925	16,171,571	358,354	2.2%
Excess (Deficiency) prior to Transfers	2,728,366	2,333,534	2,977,466	80,120	3.4%	1,369,408	1,528,741	2,157,729	628,988	41.1%
Other Financing Sources (Uses)	(733,333)	(866,667)	(866,667)	-	-	(954,062)	(1,528,112)	(1,528,112)	-	-
Excess (Deficiency)	1,995,033	1,466,868	2,110,799	80,120	-	415,346	629	629,617	628,988	-
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	6,137,509	5,775,177	6,668,621			4,557,822	4,308,938	5,187,439		
Reserves as a percentage of Total Expenditures						26.88%	26.07%	32.08%		

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

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thorpe and Jenkins, Ltd.									
Billable General Representation	10,207.32	8,058.97	6,266.88	7,981.23	5,618.46	4,684.22	1,483.02	7,184.64	51,484.74
Collective Bargaining	-	-	64.50	-	-	-	-	-	64.50
Labor Matters	2,381.50	929.00	629.00	92.50	903.00	-	-	-	4,935.00
Reimbursable	1,139.00	16.50	1,794.00	322.00	782.00	1,495.00	2,330.00	-	7,878.50
Total Klein, Thorpe and Jenkins, Ltd.	13,727.82	9,004.47	8,754.38	8,395.73	7,303.46	6,179.22	3,813.02	7,184.64	64,362.74
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hinsdale	-	-	-	-	268.75	715.40	268.75	-	1,252.90
Woodlands SSA	-	-	-	-	-	-	-	-	-
Total Robbins Schwartz Nicholas	-	-	-	-	268.75	715.40	268.75	-	1,252.90
Village Prosecutor									
Linda Pieczynski	1,505.50	1,348.00	2,086.50	1,347.50	1,253.00	1,559.50	-	1,239.50	10,339.50
Clark Baird Smith, LLP									
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	26,630.59
Total Clark Baird Smith, LLP	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	26,630.59
Bryce, Downey, & Lekkov, LLC									
Mobil	90.00	697.50	45.00	-	-	-	-	-	832.50
Flagg Creek Water Reclamation	-	-	-	-	-	-	-	-	-
Total Bryce, Downey, & Lekkov, LLC	90.00	697.50	45.00	-	-	-	-	-	832.50
Fuchs and Roselli, Ltd.									
Audit Letter	-	-	-	180.00	-	-	-	-	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	15,069.12	4,081.77	8,424.14	103,598.23

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	4,308,309	18,058,666	16,529,925	(1,528,112)	4,308,938	4,557,822	13,611,463	10,633,997	(866,667)	6,668,621
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	364,709	69,659	-	897,960
Foreign Fire Insurance Fund	125,782	44,600	48,750	-	121,632	108,315	43,984	14,270	-	138,029
Total Special Revenue	736,555	471,600	133,750	-	1,074,405	711,225	408,693	83,929	-	1,035,989
<u>Debt Service Funds</u>										
Debt Service Levy Funds	719,177	172,358	650,570	479,062	720,027	717,686	155,647	650,771	48,308	270,870
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	910,000	4,166,164	2,030,077	6,741,715	5,236,977	(1,381,641)	2,153,174
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	-	509,725	1,535,996	31,370	-	2,014,351
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	6,340,870	4,044,703	(2,530,294)	2,180,564
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,349	6,095,533	4,401,712	(1,619,136)
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	158,005	154	492,938	328,582	(6,197)
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,699,032	7,289,373	10,633,174	2,200,000	555,231
Total Village	10,917,769	38,298,679	37,996,733	50,950	10,777,727	10,225,567	29,742,887	27,270,218	-	12,698,236
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	2,509,137	1,776,870	-	2,432,067
Total Village & Library	12,616,825	40,962,692	40,657,082	50,950	12,480,447	11,925,367	32,252,024	29,047,088	-	15,130,303

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,877	200	-	-	54,077	53,898	71	-	-	53,969
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	60	-	-	37,924
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	502	479,463	-	53,805
2006 G.O. Bonds	31,343	-	-	-	31,343	31,274	32	400	-	30,906
2009 Limited Source Bonds	56,931	170,708	171,008	-	56,631	61,883	154,982	170,908	-	45,957
2012 G.O. Bonds	-	-	-	-	-	-	-	-	48,308	48,308
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	155,647	650,771	48,308	270,870

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	260,050	0	82,805	112,805	290,050	260,050	342	57,145	0	203,247
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	2,508,795	1,719,725	0	2,228,820
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,509,137	1,776,870	0	2,432,067

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

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	1,015,326	717,607	58.6%
<u>Public Safety</u>				
Police Department	4,895,043	3,287,997	1,607,046	67.2%
Fire Department	3,806,588	2,658,533	1,148,055	69.8%
Total	8,701,631	5,946,530	2,755,101	68.3%
Public Services	2,208,141	1,349,455	858,686	61.1%
Community Development	922,087	592,118	329,969	64.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	277,757	175,056	102,701	63.0%
Parks Maintenance	551,285	348,075	203,210	63.1%
Recreation Services	434,929	348,404	86,525	80.1%
KLM Lodge	142,162	100,589	41,573	70.8%
Swimming Pool	303,300	249,883	53,417	82.4%
Total	1,709,433	1,222,007	487,426	71.5%
Total Operating Expenses	15,274,225	10,125,436	5,148,789	66.3%
<u>Capital Projects</u>				
Departmental Capital	1,255,700	508,561	747,139	40.5%
Total	1,255,700	508,561	747,139	40.5%
Transfers	1,780,112	866,667	913,445	48.7%
Fund Total	18,310,037	11,500,664	6,809,373	63.0%
<u>Object Type</u>				
Personnel Services	10,917,922	7,220,280	3,697,642	66.1%
Professional Services	300,930	141,056	159,874	46.9%
Contractual Services	1,544,161	1,106,351	437,810	71.6%
Other Services	488,990	323,157	165,833	66.1%
Materials & Supplies	581,435	322,893	258,542	55.5%
Repairs & Maintenance	338,195	258,414	79,781	76.4%
Other Expenses	770,152	517,255	252,897	67.2%
Risk Management	332,440	236,030	96,410	71.0%
Capital Outlay	1,255,700	508,561	747,139	40.5%
Transfers	1,780,112	866,667	913,445	48.7%
Total	18,310,037	11,500,664	6,809,373	63.0%

Straight Line 66.67%

**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	213,184	(31,479)	-14.9%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	5,753	2.5%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	(13,194)	-6.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	-	-	0.0%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	-	-	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	-	-	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	2,134,881	75,319	11.6%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	75,319
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	3.7%

**Cash and Investments
December 31, 2012**

Fund	Cash and Cash		Pooled		Total		YTD			
	Equivalents	Investments	Investments	Cash and Investments	December Earnings	Earnings				
General Fund	\$	378,086.03	\$	4,507,794.19	\$	4,885,880.22	\$	1,199.33	\$	9,884.01
Motor Fuel Tax Fund		68,578.29		796,735.74		865,314.03		91.73		674.02
Foreign Fire Insurance Fund		138,028.82		-		138,028.82		-		57.80
Debt Service Funds		21,498.88		249,771.84		271,270.72		35.88		747.97
Capital Projects Fund		186,060.69		2,161,634.55		2,347,695.24		232.19		2,155.46
Woodlands SSA Fund		162,077.44		1,882,999.61		2,045,077.05		-		-
Water & Sewer Funds										
Operations		1,226.42		14,248.42		15,474.84		7.15		660.35
Capital		136.26		1,583.08		1,719.34		17.71		103.60
DS - 2008 Alternate Bonds		3,331.08		38,700.17		42,031.25		0.08		154.06
Escrow Funds		136,356.83		1,584,180.11		1,720,536.94		-		-
Total Village Funds		1,095,380.74		11,237,647.71		12,333,028.45		1,584.07		14,437.27
Library Funds										
Total Library Funds		42,406.05		2,426,600.28		2,469,006.33		33.55		341.58
Total All Funds		42,406.05		2,426,600.28		2,469,006.33		33.55		341.58
	\$	1,137,786.79	\$	13,664,247.99	\$	14,802,034.78	\$	1,617.62	\$	14,778.85

	Monthly Interest Rate		Yield to Maturity		12 Month Return		Market Value	
Cash and Cash Equivalents:								
Pooled Checking - Harris Bank N.A.						\$	957,351.92	
Library Checking - Harris Bank N.A.							42,406.05	
Foreign Fire Insurance Checking							138,028.82	
Total Cash and Cash Equivalents							1,137,786.79	
Pooled Investments:								
Illinois Metropolitan Investment Fund							5,263,148.40	
Illinois Funds							7,705,384.59	
Harris Bank Money Market							501,715.00	
General Fund CD's							194,000.00	
Total Pooled Investments							13,664,247.99	
Total Cash and Investments							\$ 14,802,034.78	

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.50%	4.49%	97,000.00	97,000.00	97,180.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.50%	4.48%	97,000.00	97,000.00	97,180.00
Total					4.49%	194,000.00	194,000.00	194,360.00
Total Village Operating Funds								
					4.49%	194,000.00	194,000.00	194,360.00

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	4,761	24	367,147	492	-	-	-
5003	Liability Insurance Tax	3,006	3,379	231,368	244,334	249,411	269,000	269,000
5005	Police Protection Tax	15,713	20,092	1,209,972	1,453,572	1,484,013	1,600,571	1,600,571
5007	Fire Protection Tax	15,713	20,092	1,209,913	1,453,572	1,484,013	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	319	339	24,537	24,481	24,987	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	7,133	5,474	549,305	395,279	403,229	434,900	434,900
5019	FICA Tax	3,795	4,045	292,288	292,841	298,551	322,000	322,000
5021	Police Pension Tax	7,223	8,630	536,012	627,107	623,310	672,267	672,267
5023	Firefighters Pension Tax	8,836	8,505	659,992	608,782	610,474	658,422	658,422
5025	Handicapped Recreation Progra	971	899	74,757	64,959	66,289	71,495	71,495
5051	Road & Bridge Tax	4,110	4,521	327,989	327,968	324,512	350,000	350,000
	Total	71,581	75,998	5,483,336	5,493,386	5,568,788	6,006,176	6,006,176
State Distributions								
5251	State Income Tax	82,011	87,184	878,775	976,000	860,724	1,472,000	1,352,000
5252	State Replacement Taxes	6,999	11,515	123,000	116,546	123,790	196,000	208,300
5253	Sales Taxes	241,037	246,790	1,825,180	1,913,692	1,860,651	3,036,000	2,860,000
5255	Road & Bridge Replacement Ta	254	356	3,065	3,247	2,607	5,500	4,600
5271	State/Local Grants	1,935	6,497	57,528	17,826	120,000	180,000	180,000
5273	Food and Beverage Tax	29,488	28,743	212,841	222,843	207,667	323,000	311,500
	Total	361,725	368,093	3,100,387	3,250,153	3,175,439	5,212,500	4,916,400

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	42,987	39,712	428,749	430,550	443,900	647,000	659,700
5352	Utility Tax - Gas	14,151	13,857	106,901	75,214	130,988	189,000	263,875
5353	Utility Tax - Telephone	85,599	63,696	619,490	629,981	572,022	1,000,000	914,000
5354	Utility Tax - Water	22,866	26,616	207,039	281,435	230,790	350,000	314,600
	Total	165,602	143,881	1,362,179	1,417,180	1,377,700	2,186,000	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	950	745	43,968	40,303	43,560	290,000	290,000
5402	Animal Licenses	80	45	1,375	1,085	1,249	9,300	9,300
5403	Business Licenses	75	30,525	3,715	33,689	3,189	42,000	42,000
5405	Liquor Licenses	30,600	26,775	33,167	34,129	34,686	35,000	35,000
5407	Taxi Licenses	50	-	465	350	906	2,100	2,100
5408	Caterer's Licenses	-	-	13,000	12,080	15,354	15,000	15,000
	Total	31,755	58,090	95,689	121,635	98,945	393,400	393,400
<u>Permits</u>								
5601	Electric Permits	7,410	9,036	61,433	56,062	59,050	83,000	88,575
5602	Building Permits	59,227	65,250	591,025	566,186	573,467	823,000	860,200
5603	Plumbing Permits	13,640	19,050	122,153	87,041	110,533	130,000	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,200	1,200	24,050	21,512	23,000	35,000	34,500
5606	Overweight Permits	877	441	8,306	7,800	7,667	11,500	11,500
5607	Cook County Food Permits	500	-	2,000	1,000	3,667	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	82,854	94,977	808,967	739,600	777,383	1,088,000	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	9,040	9,400	9,400	14,100	14,100
5812	Copier Sales	100	50	922	536	933	1,400	1,400
5821	General Interest	368	990	6,064	23,926	8,212	23,500	8,500
5822	Athletics	5,818	3,308	97,788	109,350	102,464	120,000	125,000
5823	Cultural Arts	350	1,178	5,736	5,665	6,221	8,500	9,000
5824	Early Childhood	1,249	1,026	27,211	37,074	38,576	40,000	40,000
5825	Fitness	2,116	2,378	23,246	22,907	25,588	30,000	36,000
5826	Paddle Tennis	3,870	4,867	33,054	38,734	39,652	41,000	42,000
5827	Special Events	1,036	477	19,469	19,786	20,407	21,000	21,000
5829	Picnic	-	-	3,435	8,640	7,156	8,590	7,000
5830	Lt Paddle Tennis Mbrshp	-	-	140,050	-	-	-	-
5831	Pool Resident Fees	-	-	173,365	155,192	190,000	155,192	190,000
5832	Pool Non-Resident Fees	-	-	11,855	14,972	14,527	14,972	14,000
5833	Pool Daily Fees	-	-	70,329	67,929	75,000	67,929	75,000
5834	Pool Locker Fees	-	-	114	93	100	93	100
5835	Pool Concessions	-	-	7,350	7,350	7,500	7,350	7,500
5836	Pool Resident Class Fees	-	-	28,412	26,575	29,800	26,575	29,500
5837	Pool Non-Resident Class Fees	148	-	4,415	3,555	5,063	3,555	5,000
5838	Pool Private Lessons Class	-	-	9,253	7,264	10,609	7,264	10,500
5839	Misc. Pool Revenue	-	-	10,840	11,460	11,460	11,460	12,000
5840	Town Team Fees	-	-	22,403	19,002	25,200	19,002	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	20,009	15,470	134,627	153,141	133,769	201,000	201,000
5842	Commuter Meters	2,530	7,134	47,100	62,824	49,265	85,000	85,000
5843	Commuter Permits	106,977	58,120	241,745	232,749	240,274	254,000	264,000
5844	Merchant Permits	58,959	48,810	133,337	131,459	124,458	142,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	5	5	-	-	-
5868	Handicapped Permits	10	15	105	50	100	150	150
5901	Rent Proceeds	5,833	5,833	46,333	46,667	46,555	70,000	70,000
5902	Cell Tower Leases	9,315	5,785	56,745	49,155	53,121	79,681	79,681
5937	10-visit passes	-	-	15,478	22,085	-	22,085	17,000
5938	KLM Lodge Rental Fees	8,853	10,265	99,315	100,176	129,505	130,000	145,000
5939	Field Use Fees	-	-	11,423	19,978	8,687	27,000	25,000
5962	Ambulance Service	36,468	28,213	217,526	212,266	223,333	315,000	335,000
5963	Transcription/Zoning Appeals	1,150	1,875	30,950	30,695	26,667	40,000	40,000
5964	Police/Fire Reports	90	150	1,197	2,074	1,000	2,000	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	535	1,067	1,600	1,600
5973	False Alarm Fees	2,200	2,575	16,816	7,500	16,677	15,000	22,000
5974	Annual Alarm Fees	8,220	-	9,837	2,780	8,964	42,000	42,000
5975	Alarm Inspection Fees	2,200	3,010	23,750	23,195	20,667	35,000	31,000
	Total	278,702	201,750	1,790,638	1,686,743	1,711,978	2,082,998	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	17,229	13,094	104,328	100,738	112,000	168,000	168,000
6002	Meter Fines	4,680	3,007	56,951	37,673	50,000	65,000	75,000
6003	Vehicle Ordinance Fines	4,200	2,319	36,406	34,564	33,333	55,000	50,000
6004	Animal Ordinance Fines	360	420	2,735	1,615	2,333	3,500	3,500
6005	Parking Ordinance Fines	10,600	5,190	84,404	65,343	83,333	125,000	125,000
6006	Other Ordinance Fines	418	20	518	20	133	200	200
6007	Impound Fees	2,000	3,500	30,280	19,500	30,000	38,000	45,000
	Total	39,486	27,550	315,621	259,452	311,133	454,700	466,700

	<u>Other Income</u>							
6219	Interest on Property Taxes	0	-	30	13	67	50	100
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	-	1,199	14,432	9,884	23,333	25,000	35,000
6225	Cable TV Franchise	-	-	119,821	123,480	119,000	245,000	238,000
6235	Code Sales	-	20	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	120	-	1,000	-	1,000	1,500	1,500
6311	Donations	-	-	5,995	12,217	77,333	116,000	116,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	120,468	-	211,477	125,567	-	125,567	-

**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	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	1,425,000	-	-	-	-
6453	Proceeds From Sale of Property	-	-	64,220	18,631	20,000	30,000	30,000
6596	Reimbursed Activity	34,425	28,506	223,928	329,343	223,773	335,659	335,659
6599	Miscellaneous Income	1,888	1,675	17,841	24,179	17,833	26,750	26,750
	Total	147,982	31,361	2,083,744	643,314	482,339	905,526	783,009
Total Revenues		1,179,688	1,001,699	15,040,562	13,611,463	13,503,706	18,329,300	18,058,666

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

December 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	537,556	547,539	4,416,679	4,523,056	4,578,366	7,156,939	7,258,386
7002	Overtime	28,445	27,438	242,570	238,769	271,546	395,032	430,500
7003	Temporary	33,305	35,399	474,941	500,202	556,059	717,685	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	1,602	995	20,307	22,767	31,538	49,082	50,000
7009	Extra Detail - Grant	5,798	1,570	21,293	13,914	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(646,475)	(674,924)	(674,924)	(1,012,386)	(1,012,386)
7101	Social Security	13,185	13,629	130,896	140,185	144,647	217,584	223,169
7102	IMRF Pension	34,421	36,026	368,361	295,194	306,138	477,838	485,341
7105	Medicare	7,774	7,971	67,266	68,969	71,448	108,280	111,834
7106	Police Pension	77,258	8,630	606,047	627,107	544,480	672,267	672,267
7107	Firefighters Pension	8,836	8,505	659,992	608,782	472,625	658,422	658,422
7111	Health Insurance	99,821	100,859	784,501	822,660	847,779	1,242,224	1,272,050
7112	Unemployment Compensation	-	-	22,706	1,498	-	1,498	-
7113	IPBC Surplus	120,468	-	-	-	-	-	-
Total		887,658	704,195	7,202,084	7,220,280	7,182,503	10,716,565	10,917,922
Professional Services								
7201	Legal Expenses	6,651	7,994	120,986	103,598	166,667	250,000	250,000
7202	Engineering	-	-	60	643	667	1,000	1,000
7204	Auditing	630	-	22,330	24,900	27,400	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	1,688	-	4,550	11,915	15,020	22,530	22,530
Total		8,968	7,994	147,927	141,056	209,753	300,930	300,930

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

December 31, 2012

Account NNumber	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	1,060	-	30,173	27,704	26,667	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,500	60,000
7304	DED Removals	-	-	117,552	42,387	40,000	60,000	60,000
7306	Buildings and Grounds	-	-	28,089	13,818	32,567	43,850	48,850
7307	Custodial	1,092	3,036	57,247	61,797	59,688	88,000	88,000
7308	Dispatch Services	9,323	9,933	177,541	254,734	253,555	380,332	380,332
7309	Data Processing	19,658	6,048	93,932	73,306	87,134	117,256	117,256
7310	Traffic Signals	8,962	7,432	-	962	667	1,000	1,000
7311	Inspectors	-	-	-	6,555	6,667	10,000	10,000
7312	Landscape Maintenance	4,875	1,980	5,815	90,836	93,836	119,500	119,500
7313	Non-Residential Review	-	-	96,525	81,558	51,600	100,000	77,400
7314	Recreation Programs	6,937	6,330	70,910	202,093	182,814	233,095	233,095
7315	Plan Review-Residential	1,852	4,368	179,596	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7320	Elm Tree Fungicide	14,942	9,312	14,942	10,946	30,000	45,000	45,000
7399	Misc. Contractual Services	-	-	132,741	98,131	93,333	115,000	140,000
		18,896	11,158	99,466	86,027	82,485	124,258	123,728
	Total	87,596	59,598	1,160,409	1,106,351	1,101,013	1,532,791	1,544,161
<u>Purchased Services</u>								
7401	Postage	4,190	2,494	16,170	15,298	18,367	27,550	27,550
7402	Utilities	20,595	31,334	157,869	155,712	213,167	258,650	273,550
7403	Telephone	6,341	10,080	62,234	74,343	54,627	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	67	100	100
7405	Dumping	565	1,687	7,292	10,661	10,200	15,300	15,300
7406	Citizen Information	4,994	1,102	14,426	16,008	17,333	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	-	380	2,804	3,522	5,667	8,500	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	2,545	-	4,474	3,853	2,667	4,000	4,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7414	Legal Publications	(2,174)	386	5,425	8,233	2,333	3,500	3,500
7415	Employment Advertising	108	-	2,726	2,072	1,667	2,500	2,500
7419	Printing and Publications	2,809	4,266	25,123	23,264	24,833	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	439	127	7,197	10,191	8,533	12,800	12,800
	Total	40,412	51,856	305,738	323,156	359,460	474,090	488,990
Materials and Supplies								
7501	Office Supplies	274	3,669	25,736	28,837	24,867	37,300	37,300
7502	Publications	995	-	1,107	104	1,500	2,250	2,250
7503	Gasoline and Oil	11,867	9,253	118,889	91,846	108,117	158,975	162,175
7504	Uniforms	9,180	3,678	40,782	35,503	34,067	50,850	49,350
7505	Chemicals	8,774	494	30,890	11,171	43,793	83,500	83,500
7506	Motor Vehicle Supplies	445	34	1,827	621	2,333	3,500	3,500
7507	Building Supplies	418	(1,031)	5,085	6,026	10,300	15,450	15,450
7508	License Supplies	-	277	2,215	1,928	7,292	9,000	9,000
7509	Janitor Supplies	2,264	1,080	15,255	12,815	19,667	22,500	22,500
7510	Tools	67	141	9,557	7,236	14,760	22,350	22,140
7511	KLM Event Supplies	-	155	1,481	2,495	2,467	3,700	3,700
7514	Range Supplies	-	1,850	4,516	2,821	4,667	7,000	7,000
7515	Camera Supplies	69	32	214	66	633	950	950
7517	Recreation Supplies	379	1,628	36,936	44,568	43,000	47,100	47,100
7518	Laboratory Supplies	-	-	-	137	333	500	500
7519	Trees	-	-	23,544	39,591	26,667	40,000	40,000
7520	Computer Equipment	330	514	11,657	8,039	16,067	19,600	19,600
7525	Emergency Management	-	-	-	329	167	250	250
7530	Medical Supplies	263	886	4,882	6,532	5,913	8,620	8,620
7531	Fire Prevention	190	93	634	1,242	1,333	2,000	2,000
7532	Oxygen & Air Supplies	-	83	535	454	650	975	975
7533	Hazmat Supplies	278	-	2,012	2,323	2,517	3,775	3,775
7534	Fire Suppression Supplies	596	28	4,171	501	3,767	5,650	5,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	59	53	218	150	225	225
7536	Infection Control Supplies	-	47	580	738	1,717	2,575	2,575
7537	Safety Supplies	-	22	57	1,266	1,333	1,500	1,500
7539	Software Supplies	150	130	2,224	3,362	3,000	5,500	5,500
7599	Other Supplies	3,137	1,159	15,248	12,122	16,383	26,900	24,350
	Total	42,875	24,281	360,087	322,893	397,458	582,495	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	4,296	7,915	35,970	71,501	49,233	78,350	73,850
7602	Office Equipment	4,146	2,059	14,722	10,640	15,530	23,295	23,295
7603	Motor Vehicles	8,787	14,241	76,805	78,949	71,900	106,850	107,850
7604	Radios	391	-	2,850	1,767	6,000	9,000	9,000
7605	Grounds	725	6,348	13,364	14,823	12,333	18,500	18,500
7606	Computers	-	-	400	496	3,067	4,600	4,600
7608	Sewers	-	(197)	-	-	-	-	-
7611	Parking Meters	499	-	3,231	722	5,333	3,000	8,000
7615	Streets and Alleys	572	-	29,046	50,180	50,000	52,000	50,000
7617	Parks - Playground Equipment	704	-	3,013	4,351	2,333	3,500	3,500
7618	General Equipment	1,409	1,247	11,563	14,262	15,067	22,600	22,600
7619	Traffic and Street Lights	1,356	380	9,640	3,347	5,333	8,000	8,000
7622	Traffic and Street Signs	1,188	-	4,967	7,375	4,667	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	1,333	2,000	2,000
	Total	24,073	31,992	205,728	258,414	242,130	338,695	338,195

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,027	1,280	12,671	14,900	19,033	29,180	30,680
7702	Dues and Subscriptions	904	2,754	30,667	29,623	31,073	42,010	41,410
7703	Employee Relations	3,366	763	11,080	9,333	10,133	15,200	15,200
7704	IMRF/ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	667	1,000	1,000
7707	Historic Preservation Commission	-	-	17	-	667	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	200	300	300
7709	Board of Fire & Police Comm	-	-	2,283	11,964	6,667	10,000	10,000
7710	Economic Development Comm	55,249	18,601	119,553	91,038	100,967	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7719	HSD Charges	-	-	2,155	1,652	7,667	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,000	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	575	445	92,805	253,025	253,025	253,025	253,025
7736	Personnel	852	200	19,431	20,508	28,200	42,600	42,600
7737	Mileage Reimbursement	-	53	2,967	1,836	1,733	2,600	2,600
7749	Interest Expense	13,064	11,329	806	568	1,900	3,200	3,200
7750	Bond Issuance Costs	-	-	27,936	49,562	37,344	49,587	49,587
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	-	-	-	-	-
7765	Senior Taxi Program	-	-	9,637	-	-	-	-
7795	Bank & Bond Fees	-	-	207	163	-	-	-
7799	Misc Expenses	3,008	2,717	34,345	32,584	34,400	51,600	51,600
Total		78,044	38,142	366,611	517,255	603,676	759,802	770,152

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

December 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA Premiums	179,274	202,285	179,274	202,285	267,165	202,200	267,165
7812	Self Insured Liability	13,725	-	35,101	33,745	43,333	76,000	65,000
7899	Other Insurance	264	-	264	-	183	275	275
	Total	193,263	202,285	214,639	236,030	310,682	278,475	332,440
	Total Operating Expenses	1,362,888	1,120,343	9,963,223	10,125,436	10,406,675	14,983,843	15,274,225
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	210	-	188	12,245	15,000	12,245	15,000
7903	Park - Playground Equipment	-	-	84,474	17,824	27,917	245,000	260,000
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	71,203	(17,580)	286,797	93,908	271,733	203,800	203,800
7911	Parking Lots	-	11,138	367,125	188,956	326,796	448,461	480,200
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	102,422	8,858	131,173	156,064	66,383	195,722	214,200
7919	Computer Equipment	8,282	-	32,147	39,564	55,000	82,500	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	182,117	2,416	901,904	508,561	762,829	1,187,728	1,255,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	866,667	866,667	1,300,000	1,300,000
	Total	91,667	108,333	275,001	866,667	866,667	1,780,112	1,780,112
	Total Expenses	1,636,672	1,231,092	11,140,129	11,500,664	12,036,171	17,951,683	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	63,233	67,118	531,765	549,525	556,059	875,798	881,557
7002	Overtime	462	1,423	8,542	10,081	3,785	15,693	6,000
7003	Temporary	6,845	7,632	52,217	71,480	77,061	114,807	122,170
7005	Longevity Pay	-	-	2,100	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(447,544)	(472,015)	(472,015)	(708,023)	(708,023)
7101	Social Security	2,810	2,967	29,266	31,375	34,074	53,905	54,020
7102	IMRF Pension	10,413	10,999	112,835	90,728	92,274	145,823	146,288
7105	Medicare	1,005	1,081	8,461	8,987	9,255	14,450	14,672
7111	Health Insurance	12,461	13,192	88,177	104,788	101,157	159,258	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	12,216	-	-	-	-	-	-
Total		53,502	45,410	385,820	397,047	403,749	673,811	670,901
<u>Professional Services</u>								
7201	Legal Services	6,651	7,994	120,986	103,598	166,667	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	630	-	22,330	24,900	27,400	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	1,688	-	5,750	8,000	5,333	8,000	8,000
Total		8,968	7,994	149,066	136,498	199,400	285,400	285,400
<u>Contractual Services</u>								
7309	Data Processing	8,000	5,391	47,650	31,439	42,477	63,715	63,715
7399	Misc. Contractual Services	2,454	2,455	23,107	20,549	26,293	39,440	39,440
Total		10,454	7,845	70,757	51,988	68,770	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	2,782	1,483	9,878	8,817	11,133	16,700	16,700
7402	Utilities	327	35	1,447	1,336	1,300	1,950	1,950
7403	Telephone	2,079	1,189	9,994	10,699	8,493	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	(2,174)	386	4,740	8,233	2,333	3,500	3,500
7415	Employment Advertising	108	-	2,726	1,922	1,667	2,500	2,500
7419	Printing & Publications	2,551	-	8,113	6,586	8,667	13,000	13,000
7499	Misc. Services	415	57	3,202	3,180	3,667	5,500	5,500
	Total	6,089	3,150	40,099	40,773	37,260	55,890	55,890
<u>Materials & Supplies</u>								
7501	Office Supplies	(1,001)	398	11,853	10,058	10,000	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	397	184	3,730	2,533	2,600	3,900	3,900
7508	License Supplies	-	277	-	277	1,867	2,800	2,800
7520	Computer Supplies	225	-	4,017	1,990	3,533	5,300	5,300
7539	Software Purchases	-	-	99	972	1,000	1,500	1,500
7599	Other Supplies	49	-	336	77	333	500	500
	Total	(330)	859	20,034	15,907	19,333	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	520	542	3,843	2,835	4,680	7,020	7,020
7603	Motor Vehicles	-	-	151	-	500	750	750
7606	Computer Equipment	-	-	-	96	1,333	2,000	2,000
Total		520	542	3,994	2,931	6,513	9,770	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	160	869	6,330	6,570	7,600	13,530	13,530
7702	Dues & Subscriptions	390	1,980	20,849	17,755	17,877	21,615	21,615
7703	Employee Relations	3,366	763	11,080	9,333	10,133	15,200	15,200
7704	IMRF ERI Cost	-	-	1,411,064	-	-	-	-
7706	Plan Commission	-	-	-	-	667	1,000	1,000
7707	Historic Preservation Comm	-	-	17	-	667	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	2,283	11,964	6,667	10,000	10,000
7710	Economic Develop. Comm	55,249	18,601	119,553	91,038	100,967	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,000	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	158,480	158,480	158,480	158,480
7735	Educational Training	-	14	60	47	333	800	800
7736	Personnel	6	12	400	198	200	300	300
7737	Mileage Reimbursement	-	-	47	24	33	400	400
7749	Interest Expense	-	-	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7765	Sr Taxi Program	-	-	207	163	-	-	-
7795	Bank Fees	2,648	2,717	25,062	27,608	26,933	40,400	40,400
7799	Misc Expenses	-	-	-	-	66,667	100,000	100,000
Total		61,818	24,955	1,621,202	348,781	425,658	534,826	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	15,167	21,402	15,167	21,402	28,266	21,393	28,266
7812	Self Insured Liability	12,875	-	12,875	-	4,000	3,000	6,000
7899	Other Premiums	264	-	264	-	183	275	275
	Total	28,305	21,402	28,305	21,402	32,449	24,668	34,541
Total Operating Expenses								
		169,327	112,158	2,319,277	1,015,328	1,193,133	1,716,520	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	188	-	-	-	-
7918	General Equipment	2,427	-	2,427	-	-	-	-
7919	Computer Equipment	-	-	-	23,335	45,000	67,500	67,500
	Total	2,427	-	2,615	23,335	45,000	67,500	67,500
Total Expenses								
		171,755	112,158	2,321,892	1,038,662	1,238,133	1,784,020	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	188,579	185,780	1,564,525	1,547,480	1,585,751	2,448,705	2,513,995
7002	Overtime	10,022	14,204	86,877	84,018	104,077	126,539	165,000
7003	Temporary	18,564	17,995	140,432	139,987	152,171	239,448	241,247
7005	Longevity Pay	-	-	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	1,602	995	20,307	22,767	31,538	49,082	50,000
7009	Extra Detail - Grant	5,798	1,570	21,293	13,914	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(11,141)	(11,363)	(11,363)	(17,045)	(17,045)
7101	Social Security	1,536	1,545	11,966	12,351	13,140	19,412	20,831
7102	IMRF Pension	1,890	1,799	20,589	15,509	17,373	24,621	27,542
7105	Medicare	2,618	2,593	21,628	21,438	22,955	33,937	36,392
7106	Police Pension Contribution	77,258	8,630	606,047	627,107	544,480	672,267	672,267
7111	Health Insurance	29,461	31,095	242,796	258,732	264,529	390,104	396,793
7112	Unemployment Compensation	-	-	7,280	1,348	-	1,348	-
7113	IPBC Surplus	38,625	-	-	-	-	-	-
Total		374,561	264,784	2,747,899	2,748,588	2,739,950	4,003,718	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	-	-	(1,200)	3,915	5,020	7,530	7,530
Total		-	-	(1,200)	3,915	5,020	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	829	288	500	750	750
7307	Custodial	1,157	1,204	9,309	9,609	10,467	15,700	15,700
7308	Dispatch Services	16,400	-	151,481	206,348	206,348	309,522	309,522
7309	Data Processing	(2,160)	-	16,871	17,791	17,791	17,791	17,791
7399	Other Contractual Services	7,203	8,369	32,087	40,869	29,812	44,718	44,718
	Total	22,636	9,610	210,577	274,905	264,918	388,481	388,481
<u>Purchased Services</u>								
7401	Postage	152	107	762	852	1,000	1,500	1,500
7402	Utilities	251	1,526	2,803	3,422	4,133	6,200	6,200
7403	Telephones	3,223	3,879	23,935	27,654	20,000	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	258	1,163	3,784	3,500	3,333	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	3,883	6,675	31,284	35,427	28,467	42,700	42,700
<u>Materials & Supplies</u>								
7501	Office Supplies	209	827	3,337	4,529	3,667	5,500	5,500
7503	Gasoline & Oil	5,318	4,954	50,794	43,838	50,667	76,000	76,000
7504	Uniforms	1,035	2,468	16,351	13,865	14,833	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	183	101	333	500	500
7508	License Supplies	-	-	1,175	590	1,200	1,800	1,800
7509	Janitor Supplies	362	258	3,328	2,341	3,333	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	3,200	1,850	4,516	2,821	4,667	7,000	7,000
7515	Camera Supplies	-	-	97	-	333	500	500
7520	Computer Equipment Supplies	-	274	-	1,208	2,000	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	167	250	250
7530	Medical Supplies	-	77	120	356	400	600	600
7539	Software Purchases	150	130	2,125	1,881	1,667	2,500	2,500
7599	Other Supplies	426	444	7,454	5,455	7,933	11,900	11,900
	Total	10,700	11,281	89,480	77,313	91,200	136,800	136,800
<u>Repairs & Maintenance</u>								
7601	Buildings	757	7,085	4,030	14,605	7,000	15,000	10,500
7602	Office Equipment	2,407	1,520	5,080	3,799	5,400	8,100	8,100
7603	Motor Vehicles	1,233	3,304	15,900	15,882	18,000	23,000	27,000
7604	Radios	-	-	48	979	2,733	4,100	4,100
7611	Parking Meters	499	-	3,231	722	5,333	3,000	8,000
7618	General Equipment	-	-	-	235	667	1,000	1,000
	Total	4,896	11,909	28,289	36,221	39,133	54,200	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	(14)	116	3,189	4,978	3,900	5,850	5,850
7702	Dues & Subscriptions	245	415	5,090	5,353	4,340	6,510	6,510
7719	HSD Charges	-	-	133	35	533	800	800
7735	Educational Training	107	330	8,203	11,013	14,667	22,000	22,000
7736	Personnel	552	122	1,461	872	667	1,000	1,000
7737	Mileage Reimbursement	-	53	685	388	1,200	1,800	1,800
7761	Asset Forfeiture Program	-	-	9,637	-	-	-	-
	Total	889	1,036	28,397	22,638	25,307	37,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	56,471	60,989	56,471	60,989	80,550	60,963	80,550
7812	Self-Insured Liability	40	-	3,867	28,001	13,333	40,000	20,000
	Total	56,511	60,989	60,339	88,990	93,883	100,963	100,550
	Total Operating Expenses	474,077	366,284	3,195,065	3,287,998	3,287,877	4,772,352	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	13,261	23,333	33,261	35,000
7918	General Equipment	99,995	-	111,912	-	-	-	-
7919	Computerization	8,282	-	19,108	-	-	-	-
	Total	108,277	-	162,707	13,261	23,333	33,261	35,000
	Total Expenses	582,354	366,284	3,357,772	3,301,259	3,311,211	4,805,613	4,930,043

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	148,930	150,292	1,228,078	1,263,120	1,266,564	1,989,988	2,007,968
7002	Overtime	15,754	11,475	127,253	131,422	114,800	195,000	182,000
7003	Temporary Help	2,658	2,949	15,815	27,881	36,671	48,332	58,137
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	8,700	7,800	8,500	7,800	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(11,141)	(11,363)	(11,363)	(17,045)	(17,045)
7101	Social Security	640	691	4,941	9,316	6,744	9,198	10,691
7102	IMRF Pension	1,185	1,225	12,887	10,147	10,501	16,227	16,648
7105	Medicare	2,092	2,119	17,203	17,881	17,723	27,925	28,097
7107	Firefighter's Pension	8,836	8,505	659,992	608,782	472,625	658,422	658,422
7111	Health Insurance	31,524	31,551	249,427	252,354	267,602	382,438	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	38,070	-	-	-	-	-	-
Total		248,298	207,386	2,313,156	2,317,340	2,190,366	3,318,285	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	288	288	400	600	600
7307	Custodial	217	260	1,285	2,340	1,200	1,800	1,800
7308	Dispatch Services	3,257	6,048	26,060	48,386	47,207	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	40	-	1,320	1,637	980	2,000	1,470
Total		3,550	6,345	28,953	52,650	49,787	75,210	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	84	118	476	758	500	750	750
7402	Utilities	259	1,491	2,894	3,505	4,333	6,500	6,500
7403	Telephone	(508)	925	7,591	8,575	6,667	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	567	850	850
	Total	(165)	2,534	11,718	13,233	12,067	18,100	18,100
<u>Materials & Supplies</u>								
7501	Office Supplies	498	1,586	2,757	3,751	2,667	4,000	4,000
7503	Gasoline & Oil	1,804	1,537	16,610	14,298	15,683	23,525	23,525
7504	Uniforms	7,016	-	10,224	9,893	6,333	11,000	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	355	-	333	500	500
7507	Building Supplies	159	(1,031)	2,091	3,592	4,133	6,200	6,200
7508	Licenses	-	-	-	-	183	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	27	-	4,634	4,721	3,193	5,000	4,790
7515	Camera Supplies	55	32	103	66	133	200	200
7520	Computer Equipment Supplies	19	-	1,284	1,805	2,167	3,250	3,250
7530	Medical Supplies	263	743	4,247	5,178	4,613	6,920	6,920
7531	Fire Prevention Supplies	190	93	634	1,242	1,333	2,000	2,000
7532	Oxygen & Air Supplies	-	83	535	454	650	975	975
7533	HazMat Supplies	278	-	2,012	2,323	2,517	3,775	3,775
7534	Fire Suppression Supplies	596	28	4,171	501	3,767	5,650	5,650
7535	Fire Inspection Supplies	-	59	53	218	150	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	-	47	580	738	1,717	2,575	2,575
7537	Safety Supplies	-	22	-	591	333	500	500
7539	Software Purchases	-	-	-	266	333	500	500
7599	Misc	-	-	-	86	-	-	-
	Total	10,904	3,198	50,290	49,722	50,240	77,070	75,360
<u>Repairs & Maintenance</u>								
7601	Buildings	1,119	297	4,065	2,981	4,667	7,000	7,000
7602	Office Equipment	300	330	1,147	760	900	1,350	1,350
7603	Motor Vehicles	5,986	5,339	34,306	38,604	24,667	40,000	37,000
7604	Radios	-	-	2,411	538	2,367	3,550	3,550
7606	Computer Equipment	-	-	400	400	1,733	2,600	2,600
7618	General Equipment	1,198	882	3,216	2,986	4,400	6,600	6,600
	Total	8,603	6,848	45,545	46,269	38,733	61,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	152	-	1,394	379	3,567	5,350	5,350
7702	Dues & Subscriptions	40	40	1,324	338	4,440	6,660	6,660
7719	HSD Charge	-	-	133	35	333	500	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	468	102	8,985	7,953	9,667	14,500	14,500
7736	Personnel	86	60	398	234	333	500	500
7749	Interest Expense-Loan	13,064	11,329	27,936	24,461	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	13,810	11,531	132,976	127,945	125,128	146,541	146,541

**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>Risk Management Costs</u>							
7810	IRMA	47,597	48,447	47,597	48,447	63,986	48,427	63,986
7812	Self Insured Liability	4	-	3,964	2,927	10,000	15,000	15,000
	Total	47,601	48,447	51,561	51,374	73,986	63,427	78,986
	Total Operating Expenses	332,602	286,289	2,634,199	2,658,533	2,540,307	3,759,733	3,806,586
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	210	-	32,937	17,824	25,000	210,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	71,927	-	77,000	77,000
7919	Computerizaion	-	-	13,039	16,229	10,000	15,000	15,000
	Total	210	-	45,976	105,980	35,000	302,000	317,000
	Total Expenses	332,812	286,289	2,680,175	2,764,513	2,575,307	4,061,733	4,123,588

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,844	65,042	508,105	534,245	521,880	845,361	827,371
7002	Overtime	2,206	221	16,505	7,142	41,757	47,500	66,200
7003	Temporary	21	-	38,652	22,798	47,502	32,798	39,800
7005	Longevity Pay	-	-	4,100	4,900	4,100	4,900	4,100
7009	Extra Detail-Grant	-	-	10,859	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(77,237)	(78,782)	(78,782)	(118,173)	(118,173)
7101	Social Security	3,370	3,440	34,977	34,347	35,790	56,741	56,741
7102	IMRF Pension	9,690	9,872	104,802	82,714	85,043	135,695	134,825
7105	Medicare	920	945	8,331	8,250	8,574	13,492	13,593
7111	Health Insurance	12,666	13,312	98,109	103,625	99,805	155,349	149,707
7112	Unemployment Comp	-	-	1,800	-	-	-	-
7113	IPBC Surplus	14,326	-	-	-	-	-	-
Total		95,388	82,985	749,002	719,239	765,669	1,173,663	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	1,060	-	30,173	27,704	26,667	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,500	60,000
7304	Tree Removals	-	-	117,552	42,387	40,000	60,000	60,000
7306	Buildings and Grounds	788	1,211	4,358	4,675	11,000	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	5,941	6,357	31,060	31,530	31,333	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	667	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	16,005	15,661	9,724	24,000	24,000
7319	Tree Trimming	14,942	9,312	14,942	10,946	30,000	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	93,333	115,000	140,000
7399	Misc. Contractual Services	7,942	334	34,451	13,028	17,667	26,500	26,500
	Total	30,673	17,214	437,163	300,522	320,391	430,500	460,000

Purchased Services

7401	Postage	161	107	652	631	667	1,000	1,000
7402	Utilities	12,737	16,241	83,015	82,931	103,267	140,000	154,900
7403	Telephone	2,123	1,219	7,178	9,309	5,733	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	565	1,687	7,292	10,661	10,000	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	667	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	2,545	-	4,474	3,853	2,667	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	-	85	48	367	550	550
	Total	18,156	19,254	102,696	107,433	123,367	170,150	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	71	-	502	636	800	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,883	1,873	31,716	20,180	27,600	41,400	41,400
7504	Uniforms	1,045	966	8,099	4,772	6,133	9,200	9,200
7505	Chemicals	8,754	387	18,695	2,451	16,127	69,000	69,000
7506	Motor Vehicle Supplies	445	34	1,471	621	2,000	3,000	3,000
7507	Building Supplies	112	-	1,989	2,322	3,033	4,550	4,550
7508	License Supplies	-	-	290	61	167	250	250
7509	Janitor Supplies	569	818	4,312	5,215	4,333	6,500	6,500
7510	Tools	27	141	2,440	2,447	3,067	4,600	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	333	500	500
7519	Trees	-	-	23,544	39,591	26,667	40,000	40,000
7520	Computer Supplies	-	240	2,159	240	833	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	67	440	469	400	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	2,548	713	6,594	6,071	7,333	11,000	11,000
	Total	16,453	5,238	102,251	85,213	98,827	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	1,406	222	12,953	15,709	16,000	24,000	24,000
7602	Office Equipment	-	(834)	865	68	867	1,300	1,300
7603	Motor Vehicles	1,044	5,576	21,156	20,561	25,067	37,600	37,600
7604	Radios	391	-	391	251	533	800	800
7605	Grounds	673	-	2,102	330	1,667	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	572	-	29,046	50,180	50,000	52,000	50,000
7618	General Equipment	-	127	57	897	1,333	2,000	2,000
7619	Traffic and Street Lights	1,356	380	9,640	3,347	5,333	8,000	8,000
7622	Traffic and Street Signs	1,188	-	4,967	7,375	4,667	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	667	1,000	1,000
Total		6,630	5,472	81,337	98,717	106,133	136,200	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	70	1,303	200	300	300
7702	Dues and Subscriptions	-	-	755	1,965	933	2,000	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	179	83	800	1,200	1,200
7735	Educational Training	-	-	1,108	384	1,133	1,700	1,700
7736	Personnel	202	-	661	526	533	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		202	-	2,772	4,261	3,600	6,000	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	26,049	31,253	26,049	31,253	41,277	31,240	41,277
7812	Self Insured Liability	-	-	13,588	2,817	10,000	10,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		26,049	31,253	39,637	34,070	51,277	41,240	56,277
Total Operating Expenses		193,549	161,416	1,514,859	1,349,455	1,469,264	2,150,803	2,208,140
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	19,850	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	7,167	146,680	123,573	225,467	338,200	338,200
7918	General Equipment	-	8,858	7,195	23,601	41,467	50,000	62,200
Total		-	16,025	173,724	147,174	266,933	388,200	400,400
Total Expenses		193,549	177,441	1,688,583	1,496,629	1,736,198	2,539,003	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	44,354	46,978	363,498	382,712	387,183	604,526	613,826
7002	Overtime	-	-	910	272	946	500	1,500
7003	Temporary	2,021	2,309	16,976	23,551	22,194	35,281	35,185
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(88,271)	(90,037)	(90,037)	(135,055)	(135,055)
7101	Social Security	2,767	2,696	23,054	24,260	25,058	38,440	39,726
7102	IMRF Pension	6,595	6,881	70,836	56,062	57,902	89,756	91,796
7105	Medicare	656	696	5,401	5,740	5,963	9,147	9,453
7111	Health Insurance	6,091	6,289	48,060	49,914	50,962	75,068	76,443
7112	Unemployment Compensation	-	-	12,128	-	-	-	-
7113	IPBC Surplus	7,945	-	-	-	-	-	-
Total		59,394	54,594	453,992	453,873	461,570	719,063	734,274
<u>Professional Services</u>								
7202	Engineering	-	-	60	643	667	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	4,667	7,000	7,000
Total		-	-	60	643	5,333	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	-	-	8,795	8,200	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	4,875	1,980	5,815	6,555	6,667	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	6,937	6,330	70,910	81,558	51,600	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		11,812	8,310	85,520	96,313	66,967	118,500	95,900

<u>Purchased Services</u>								
7401	Postage	527	360	2,269	2,199	2,667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	(1,576)	1,393	5,097	6,220	5,800	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	-	-	-	-	333	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	893	-	1,333	2,000	2,000
7499	Miscellaneous Services	-	70	3,910	6,963	4,500	6,750	6,750
	Total	(1,049)	1,823	12,169	15,383	14,633	21,950	21,950

Materials and Supplies

7501	Office Supplies	126	657	3,262	5,845	2,667	4,000	4,000
7502	Publications	995	-	1,107	104	1,500	2,250	2,250
7503	Gasoline and Oil	671	68	6,137	1,120	4,133	3,000	6,200
7504	Uniforms	-	-	410	-	500	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	14	-	167	-	-	-	-
7515	Camera Supplies	14	-	14	-	6,667	10,000	10,000
7518	Laboratory Supplies	-	-	-	-	167	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	86	-	-	-	-	-	-
7525	Emergency Management	-	-	1,707	647	2,800	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	-	-	-	243	667	1,000	1,000
7599	Other Supplies	115	-	329	166	333	500	500
	Total	2,021	725	13,133	8,125	19,433	25,950	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	55	-	-	-	-
7602	Office Equipment	825	375	3,692	2,555	3,250	4,875	4,875
7603	Motor Vehicles	-	15	947	578	1,333	2,000	2,000
7604	Radios	-	-	-	-	33	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	825	390	4,694	3,133	4,617	6,925	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	270	60	559	1,833	1,250	2,750
7702	Dues and Subscriptions	229	284	1,732	2,544	2,100	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	-	-	179	192	1,333	2,000	2,000
7736	Personnel	6	6	48	6	-	-	-
7737	Mileage Reimbursement	-	-	37	-	-	-	-
	Total	235	560	2,055	3,300	5,267	6,400	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	12,173	11,348	12,173	11,348	14,988	11,343	14,988
7812	Self Insured Liability	-	-	-	-	2,000	3,000	3,000
	Total	12,173	11,348	12,173	11,348	16,988	14,343	17,988
	Total Operating Expenses	85,410	77,750	583,796	592,118	594,808	921,131	922,087
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	12,245	15,000	12,245	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	12,245	15,000
	Total Expenses	85,410	77,750	583,796	604,363	609,808	933,376	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	30,616	32,330	220,707	245,974	260,930	392,561	413,669
7002	Salaries & Wages	-	115	2,483	5,834	6,182	9,800	9,800
7003	Overtime	3,197	4,514	210,849	214,506	220,460	247,019	239,000
7005	Temporary	-	-	1,400	600	1,400	600	1,400
7009	Longevity Pay	-	-	946	-	-	-	-
7099	Extra detail - grant	(1,393)	(1,420)	(11,141)	(11,363)	(11,363)	(17,045)	(17,045)
7101	Water Fund Cost Allocation	2,061	2,291	26,690	28,536	29,842	39,888	41,160
7102	Social Security	4,648	5,250	46,413	40,035	43,045	65,716	68,242
7105	IMRF Pension	482	536	6,242	6,674	6,979	9,329	9,627
7111	Medicare	7,618	5,420	57,933	53,246	63,725	80,007	95,587
7112	Health Insurance	-	-	1,498	150	-	150	-
7113	Unemployment Compensation	9,286	-	-	-	-	-	-
	IPBC Surplus	56,515	49,036	564,020	584,192	621,199	828,025	861,440
	Total							

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	232	1,753	22,614	8,566	20,667	26,000	31,000
7307	Custodial	2,008	2,112	15,592	18,318	16,688	23,500	23,500
7309	Data Processing	3,122	2,041	20,617	15,877	18,167	27,250	27,250
7312	Landscaping	-	-	80,520	75,175	84,111	95,500	95,500
7314	Recreation Programming	1,852	4,368	179,596	202,093	182,814	233,095	233,095
7399	Misc. Contractual Services	1,257	-	8,501	9,944	7,733	11,600	11,600
Total		8,470	10,274	327,440	329,974	330,181	416,945	421,945
<u>Purchased Services</u>								
7401	Postage	483	320	2,134	2,041	2,400	3,600	3,600
7402	Utilities	7,021	12,041	67,710	64,517	100,133	104,000	104,000
7403	Telephone	1,000	1,475	8,438	11,887	7,933	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	67	100	100
7405	Dumping	-	-	-	-	200	300	300
7406	Citizen Information	4,994	1,102	14,426	16,008	17,000	23,500	23,500
7409	Equipment Rental	-	380	2,804	3,522	5,000	7,500	7,500
7414	Legal Publications	685	-	685	-	-	-	-
7415	Employment Advertisements	-	-	-	150	-	-	-
7419	Printing & Publications	-	3,103	11,576	12,783	10,933	14,400	14,400
Total		14,183	18,421	107,772	110,907	143,667	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	371	201	4,026	4,017	5,067	7,600	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	794	637	9,902	9,878	7,433	11,150	11,150
7504	Gasoline & Oil	83	244	5,698	6,972	6,267	7,650	7,650
7505	Uniforms	20	107	12,194	8,720	27,667	14,500	14,500
7507	Chemicals	147	-	823	12	2,800	4,200	4,200
7508	Building Supplies	-	-	750	1,000	3,875	3,875	3,875
7509	License Supplies	1,333	4	7,615	5,260	12,000	11,000	11,000
7510	Janitor Supplies	-	-	2,316	69	1,833	2,750	2,750
7511	Tools	-	155	1,481	2,495	2,467	3,700	3,700
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	379	1,628	36,936	44,568	43,000	47,100	47,100
7520	Recreation Supplies	-	-	2,491	2,150	4,733	2,600	2,600
7530	Computer Equipment	-	-	75	529	500	500	500
7537	Medical Supplies	-	-	57	675	1,000	1,000	1,000
7539	Safety Supplies	-	-	-	-	-	-	-
7599	Software Purchases	-	2	536	268	450	3,000	450
	Other Supplies	-	-	-	-	-	-	-
	Total	3,127	2,979	84,899	86,613	119,092	120,625	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	1,014	311	14,866	38,206	21,567	32,350	32,350
7602	Office Equipment	94	124	94	623	433	650	650
7603	Motor Vehicles	525	7	4,344	3,324	2,333	3,500	3,500
7604	Radios	-	-	-	-	333	500	500
7605	Grounds	52	6,348	11,262	14,493	10,667	16,000	16,000
7608	Sewers	-	(197)	-	-	-	-	-
7617	Parks-Playground Equipment	704	-	3,013	4,351	2,333	3,500	3,500
7618	General Equipment	210	237	8,289	10,145	8,667	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	667	1,000	1,000
Total		2,599	6,830	41,868	71,143	47,000	70,500	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	729	25	1,628	1,111	1,933	2,900	2,900
7702	Dues & Subscriptions	-	35	918	1,668	1,383	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	200	300	300
7719	HSD Charges	-	-	1,710	1,500	6,000	9,000	9,000
7735	Educational Training	-	-	896	919	1,067	1,600	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	38	157	667	1,000	1,000
7795	Bank and Bond Fee	361	-	9,283	4,975	7,467	11,200	11,200
Total		1,090	60	14,473	10,330	18,717	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	21,818	28,846	21,818	28,846	38,098	28,834	38,098
7812	Self Insured Liability	806	-	806	-	4,000	5,000	6,000
	Total	22,624	28,846	22,624	28,846	42,098	33,834	44,098
	Total Operating Expenses	108,608	116,446	1,163,097	1,222,005	1,321,952	1,663,304	1,709,433
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	71,203	(17,580)	286,797	93,908	271,733	203,800	203,800
7909	Buildings	-	3,971	220,445	52,122	77,996	77,000	107,000
7918	General Equipment	-	-	9,639	60,537	24,917	68,722	75,000
	Total	71,203	(13,609)	516,881	206,567	377,563	384,522	420,800
	Total Expenses	179,811	102,837	1,679,978	1,428,572	1,699,515	2,047,826	2,130,233

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	-	-	4,853	5,211	4,853	5,155	5,155
		-	-	4,853	5,211	4,853	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	452,473	532,261	4,111,308	5,630,282	5,076,682	7,200,000	6,800,000
5802	Sewer Usage Fee	57,888	68,668	434,136	603,789	491,110	750,000	660,000
5803	Broken Meter Surcharge	1,234	24	5,552	14,255	-	15,000	-
5809	Lost Customer Discount	3,872	11,529	16,950	47,120	2,917	50,000	35,000
	Total	515,467	612,483	4,567,946	6,295,445	5,570,709	8,015,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	-	7	-	660	200	1,000	200
6403	IPBC Surplus	9,700	-	15,763	9,867	-	9,866	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6454	Premium on Bonds	-	-	-	-	-	-	-
6596	Reimbursed Activity	150	250	2,222	29,542	-	14,909	-
6599	Miscellaneous Income	-	-	20	144	292	3,500	3,500
	Total	9,850	257	18,006	40,213	492	29,275	3,700
<u>Total Operating Revenues</u>								
		525,318	612,740	4,590,805	6,340,870	5,571,200	8,049,430	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	34,488	37,200	279,607	295,104	283,241	475,526	449,041
7002	Overtime	3,613	5,524	41,871	59,533	41,000	81,487	65,000
7003	Temporary Help	2,064	-	4,261	-	9,462	15,000	15,000
7005	Longevity Pay	-	-	1,400	1,400	820	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	646,475	674,924	674,924	989,106	989,106
7101	Social Security	2,385	2,470	19,278	20,763	20,157	34,507	31,957
7102	IMRF Pension	5,610	6,117	61,654	51,353	49,061	84,676	77,780
7105	Medicare	558	578	4,509	4,856	4,714	8,070	7,474
7111	Health Insurance	7,961	8,230	62,774	66,248	66,638	99,132	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	9,700	-	-	-	-	-	-
Total		147,189	144,484	1,121,828	1,174,180	1,150,018	1,788,904	1,736,615
<u>Professional Services</u>								
7201	Legal Services	-	-	360	1,980	2,000	3,000	3,000
7202	Engineering	-	137	12,353	5,986	13,100	19,650	19,650
7299	Other Professional Services	-	5,835	2,458	6,565	4,000	6,000	6,000
Total		-	5,971	15,171	14,531	19,100	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	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	1,374	921	667	1,000	1,000
7307	Custodial	264	264	2,112	2,112	2,400	3,600	3,600
7309	Data Processing	-	-	1,452	-	-	-	-
7330	DWC Cost	144,351	186,299	1,474,014	2,095,443	1,999,205	3,006,000	2,960,000
7399	Misc. Contractual Services	5,657	1,488	59,826	66,716	49,067	73,600	73,600
	Total	150,308	188,087	1,538,777	2,165,192	2,051,338	3,084,200	3,038,200
<u>Purchased Services</u>								
7401	Postage	1,025	1,033	8,176	8,377	8,000	12,000	12,000
7402	Utilities	3,868	8,882	37,954	49,378	41,867	65,000	62,800
7403	Telephone	4,043	1,728	11,416	12,342	9,267	15,600	13,900
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	5,750	2,240	5,750	14,020	10,000	15,000	15,000
7406	Citizen Information	-	-	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	-	-	-	815	167	250	250
7499	Miscellaneous Services	300	1,382	5,486	8,768	13,600	20,400	20,400
	Total	14,986	15,265	70,827	95,716	85,100	130,750	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	-	-	1,168	1,314	800	1,200	1,200
7503	Gasoline and Oil	1,323	1,100	12,478	11,791	9,000	13,500	13,500
7504	Uniforms	255	256	2,593	2,252	2,800	4,200	4,200
7505	Chemicals	-	256	1,206	4,620	4,333	6,500	6,500
7507	Building Supplies	-	-	143	-	-	-	-
7509	Janitor Supplies	-	-	381	73	400	600	600
7510	Tools	128	-	2,058	6,225	1,900	6,850	2,850
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	158	170	300	450	450
7520	Computer Equipment Supplies	-	-	859	127	1,333	2,000	2,000
7530	Medical Supplies	-	57	106	261	267	400	400
7599	Other Supplies	7	-	352	573	333	500	500
Total		1,713	1,670	21,501	27,405	21,467	36,200	32,200

Repairs and Maintenance

7601	Buildings	21	47	1,419	6,448	3,333	7,000	5,000
7602	Office Equipment	-	414	-	474	500	750	750
7603	Motor Vehicles	377	72	8,135	4,895	4,333	6,500	6,500
7604	Radios	-	-	-	-	233	350	350
7605	Grounds	-	63	-	-	-	-	-
7608	Sewers	5,561	-	8,711	15	12,000	10,000	18,000
7609	Water Mains	11,168	1,003	57,866	62,445	46,667	70,000	70,000
7614	Catchbasins	782	900	5,190	14,325	7,333	13,000	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	-	-	-	-	-	-	-
7618	General Equipment	773	1,141	35,623	17,041	6,667	18,000	10,000
7699	Miscellaneous Repairs	-	63	4,219	869	3,333	4,000	5,000
	Total	18,682	3,577	121,164	106,511	84,400	129,600	126,600
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	500	750	750
7702	Dues and Subscriptions	5,177	-	13,614	7,733	4,333	8,500	6,500
7713	Utility Tax	22,866	26,616	207,039	281,435	209,733	350,000	314,600
7719	HSD Charges	-	-	63	14	267	400	400
7735	Educational Training	-	20	495	85	667	1,000	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	10,092	-	80,000	80,000
7749	Interest Expense	-	-	-	2,776	11,250	22,500	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	28,042	26,636	221,211	302,135	226,750	463,150	425,750
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	89,665	101,174	89,665	101,174	-	101,131	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	11,374	3,333	10,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	89,665	101,174	89,665	112,548	3,333	111,131	138,623
	Total Operating Expenses	450,584	486,864	3,200,144	3,998,218	3,641,506	5,772,585	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	40,277	-	40,277	-	-	-	-
7909	Motor Vehicles	-	-	-	19,443	100,000	150,000	150,000
7910	Buildings	2,779	55	29,809	26,154	66,667	30,000	100,000
7912	Water Meters	-	-	-	56	3,333	5,000	5,000
7913	Fire Hydrants	-	-	-	-	-	-	-
7918	Water Resources	-	-	19,778	-	66,667	100,000	100,000
	General Equipment							
	Total	43,056	55	89,864	45,652	236,667	285,000	355,000
	Total Expenses	493,640	486,919	3,290,008	4,043,871	3,878,173	6,057,585	6,008,488

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		23.91-	491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,378.53-	244,333.51-	24,666.49-	90.83
05005 POLICE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05007 FIRE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05011 AUDIT TAX	26,950.00-	338.56-	24,480.95-	2,469.05-	90.83
05017 IMRF PROPERTY TAX	434,900.00-	5,473.54-	395,279.07-	39,620.93-	90.88
05019 FICA PROPERTY TAX	322,000.00-	4,045.17-	292,841.34-	29,158.66-	90.94
05021 POLICE PENSION PROP TAX	672,267.00-	8,629.84-	627,107.26-	45,159.74-	93.28
05023 FIRE PENSION PROPERTY TAX	658,422.00-	8,504.60-	608,782.14-	49,639.86-	92.46
05025 HANDICAPPED REC PROGRAMS	71,495.00-	898.80-	64,958.68-	6,536.32-	90.85
05051 ROAD & BRIDGE TAX	350,000.00-	4,521.47-	327,967.52-	22,032.48-	93.70
TOTAL P-ACCT 05000	6,006,176.00-	75,997.56-	5,493,386.46-	512,789.54-	91.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	87,184.39-	975,999.68-	376,000.32-	72.18
05252 STATE REPLACEMENT TAX	208,300.00-	11,515.47-	116,545.91-	91,754.09-	55.95
05253 SALES TAX	2,860,000.00-	246,790.41-	1,913,691.57-	946,308.43-	66.91
05255 R & B REPLACEMENT TAX	4,600.00-	355.82-	3,247.46-	1,352.54-	70.59
05271 STATE/LOCAL & FED GRANTS	180,000.00-	6,496.55	17,825.76-	162,174.24-	9.90
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	28,743.19-	222,842.80-	88,657.20-	71.53
TOTAL P-ACCT 05200	4,916,400.00-	368,092.73-	3,250,153.18-	1,666,246.82-	66.10
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	39,712.25-	430,549.98-	229,150.02-	65.26
05352 UTILITY TAX - GAS	263,875.00-	13,857.07-	75,213.57-	188,661.43-	28.50
05353 UTILITY TAX - TELEPHONE	914,000.00-	63,695.61-	629,980.91-	284,019.09-	68.92
05354 UTILITY TAX - WATER	314,600.00-	26,615.85-	281,435.24-	33,164.76-	89.45
TOTAL P-ACCT 05300	2,152,175.00-	143,880.78-	1,417,179.70-	734,995.30-	65.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	745.00-	40,302.50-	249,697.50-	13.89
05402 ANIMAL LICENSES	9,300.00-	45.00-	1,085.00-	8,215.00-	11.66
05403 BUSINESS LICENSES	42,000.00-	30,525.00-	33,688.50-	8,311.50-	80.21
05405 LIQUOR LICENSES	35,000.00-	26,775.00-	34,128.50-	871.50-	97.51
05407 CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	58,090.00-	121,634.50-	271,765.50-	30.91
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	9,036.00-	56,062.00-	32,513.00-	63.29
05602 BUILDING PERMITS	860,200.00-	65,249.57-	566,185.94-	294,014.06-	65.82
05603 PLUMBING PERMITS	165,800.00-	19,050.01-	87,041.01-	78,758.99-	52.49
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	21,512.00-	12,988.00-	62.35
05606 OVERWEIGHT PERMITS	11,500.00-	441.00-	7,799.50-	3,700.50-	67.82

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

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	94,976.58-	739,600.45-	426,474.55-	63.42
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	9,400.00-	4,700.00-	66.66
05812 COPY SALES	1,400.00-	50.00-	535.55-	864.45-	38.25
05821 GENERAL INTEREST	8,500.00-	990.00-	23,926.20-	15,426.20	281.48
05822 ATHLETICS	125,000.00-	3,308.00-	109,350.13-	15,649.87-	87.48
05823 CULTURAL ARTS	9,000.00-	1,178.00-	5,665.00-	3,335.00-	62.94
05824 EARLY CHILDHOOD	40,000.00-	1,026.45-	37,073.95-	2,926.05-	92.68
05825 FITNESS	36,000.00-	2,378.00-	22,907.00-	13,093.00-	63.63
05826 PADDLE TENNIS	42,000.00-	4,867.00-	38,733.93-	3,266.07-	92.22
05827 SPECIAL EVENTS	21,000.00-	477.00	19,786.30-	1,213.70-	94.22
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05831 POOL RESIDENT FEES	190,000.00-		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-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		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-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	15,470.09-	153,141.24-	47,858.76-	76.18
05842 COMMUTER METER	85,000.00-	7,133.66-	62,823.62-	22,176.38-	73.91
05843 COMMUTER PERMITS	264,000.00-	58,120.00-	232,749.00-	31,251.00-	88.16
05844 MERCHANT PERMITS	142,000.00-	48,810.00-	131,459.00-	10,541.00-	92.57
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	46,666.64-	23,333.36-	66.66
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	49,155.28-	30,525.72-	61.69
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	10,265.00-	100,176.00-	44,824.00-	69.08
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962 AMBULANCE SERVICE	335,000.00-	28,213.23-	212,265.67-	122,734.33-	63.36
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	1,875.00-	30,695.00-	9,305.00-	76.73
05964 POLICE/FIRE REPORTS	1,500.00-	150.00-	2,074.22-	574.22	138.28
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	2,575.00-	7,500.00-	14,500.00-	34.09
05974 ANNUAL ALARM FEE	42,000.00-		2,780.00-	39,220.00-	6.61
05975 ALARM REINSPECTION FEES	31,000.00-	3,010.00-	23,195.00-	7,805.00-	74.82
TOTAL P-ACCT 05800	2,174,731.00-	201,750.38-	1,686,742.95-	487,988.05-	77.56
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	13,094.38-	100,737.56-	67,262.44-	59.96
06002 METER FINES	75,000.00-	3,006.90-	37,672.59-	37,327.41-	50.23

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
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,319.09-	34,563.99-	15,436.01-	69.12
06004 ANIMAL ORDINANCE FINES	3,500.00-	420.00-	1,615.00-	1,885.00-	46.14
06005 PARKING ORDINANCE FINES	125,000.00-	5,189.61-	65,343.23-	59,656.77-	52.27
06006 OTHER ORDINANCE FINES	200.00-	20.00-	20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	3,500.00-	19,500.00-	25,500.00-	43.33
TOTAL P-ACCT 06000	466,700.00-	27,549.98-	259,452.37-	207,247.63-	55.59
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-	1,199.33-	9,884.01-	25,115.99-	28.24
06225 FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06235 CODES		20.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403 IPBC SURPLUS			125,567.01-	125,567.01	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		18,631.47-	11,368.53-	62.10
06596 REIMBURSED ACTIVITY	335,659.00-	28,506.22-	329,342.83-	6,316.17-	98.11
06599 MISCELLANEOUS INCOME	26,750.00-	1,675.18-	24,178.61-	2,571.39-	90.38
TOTAL P-ACCT 06200	783,009.00-	31,360.73-	643,313.68-	139,695.32-	82.15
TOTAL REVENUE	18,058,666.00-	1,001,698.74-	13,611,463.29-	4,447,202.71-	75.37
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	547,538.87	4,523,055.82	2,735,330.18	62.31
07002 OVERTIME	430,500.00	27,438.35	238,769.45	191,730.55	55.46
07003 TEMPORARY HELP	735,539.00	35,398.51	500,202.45	235,336.55	68.00
07005 LONGEVITY PAY	32,800.00		32,100.00	700.00	97.86
07008 REIMBURSABLE OVERTIME	50,000.00	995.32	22,767.03	27,232.97	45.53
07009 EXTRA DETAIL-GRANT		1,570.02	13,913.58	13,913.58-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	674,924.08-	337,461.92-	66.66
07101 SOCIAL SECURITY	223,169.00	13,629.14	140,184.95	82,984.05	62.81
07102 IMRF	485,341.00	36,025.87	295,194.48	190,146.52	60.82
07105 MEDICARE	111,834.00	7,970.97	68,969.01	42,864.99	61.67
07106 POLICE PENSION	672,267.00	8,629.84	627,107.26	45,159.74	93.28
07107 FIREFIGHTERS' PENSION	658,422.00	8,504.60	608,782.13	49,639.87	92.46
07111 EMPLOYEE INSURANCE	1,272,050.00	100,859.12	822,659.63	449,390.37	64.67
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	10,917,922.00	704,195.10	7,220,279.71	3,697,642.29	66.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	7,994.14	103,598.23	146,401.77	41.43
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07204 AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	22,530.00		11,915.00	10,615.00	52.88
TOTAL P-ACCT 07200	300,930.00	7,994.14	141,056.45	159,873.55	46.87

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P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		42,387.25	17,612.75	70.64
07306 BUILDINGS & GROUNDS	48,850.00	3,036.33	13,817.55	35,032.45	28.28
07307 CUSTODIAL	88,000.00	9,933.38	61,797.23	26,202.77	70.22
07308 DISPATCH SERVICES	380,332.00	6,048.28	254,733.92	125,598.08	66.97
07309 DATA PROCESSING	117,256.00	7,431.63	73,306.13	43,949.87	62.51
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311 INSPECTORS	10,000.00	1,980.00	6,555.00	3,445.00	65.55
07312 LANDSCAPING	119,500.00		90,836.31	28,663.69	76.01
07313 THIRD PARTY REVIEW	77,400.00	6,330.30	81,558.21	4,158.21-	105.37
07314 RECREATION PROGRAMS	233,095.00	4,368.00	202,092.81	31,002.19	86.69
07319 TREE TRIMMING	45,000.00	9,312.00	10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	123,728.00	11,157.83	86,027.07	37,700.93	69.52
TOTAL P-ACCT 07300	1,544,161.00	59,597.75	1,106,351.84	437,809.16	71.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	2,494.27	15,297.86	12,252.14	55.52
07402 UTILITIES	273,550.00	31,333.95	155,711.60	117,838.40	56.92
07403 TELECOMMUNICATIONS	81,940.00	10,080.48	74,343.11	7,596.89	90.72
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00	1,686.81	10,661.40	4,638.60	69.68
07406 CITIZEN INFORMATION	24,000.00	1,101.50	16,007.74	7,992.26	66.69
07409 EQUIPMENT RENTAL	8,500.00	379.57	3,521.77	4,978.23	41.43
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07414 LEGAL PUBLICATIONS	3,500.00	386.10	8,232.50	4,732.50-	235.21
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,072.08	427.92	82.88
07419 PRINTING & PUBLICATIONS	35,250.00	4,266.44	23,264.23	11,985.77	65.99
07499 MISCELLANEOUS SERVICES	12,800.00	127.17	10,191.13	2,608.87	79.61
TOTAL P-ACCT 07400	488,990.00	51,856.29	323,156.36	165,833.64	66.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	3,669.34	28,836.60	8,463.40	77.30
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	162,175.00	9,252.59	91,846.26	70,328.74	56.63
07504 UNIFORMS	49,350.00	3,678.28	35,502.89	13,847.11	71.94
07505 CHEMICALS	83,500.00	494.31	11,171.05	72,328.95	13.37
07506 MOTOR VEHICLE SUPPLIES	3,500.00	34.13	621.33	2,878.67	17.75
07507 BUILDING SUPPLIES	15,450.00	1,031.33-	6,026.02	9,423.98	39.00
07508 LICENSES & PERMITS	9,000.00	277.00	1,928.26	7,071.74	21.42
07509 JANITOR SUPPLIES	22,500.00	1,079.89	12,815.34	9,684.66	56.95
07510 TOOLS	22,140.00	140.66	7,236.44	14,903.56	32.68
07511 KLM EVENT SUPPLIES	3,700.00	155.33	2,495.39	1,204.61	67.44
07514 RANGE SUPPLIES	7,000.00	1,850.20	2,821.12	4,178.88	40.30
07515 CAMERA SUPPLIES	950.00	31.97	65.96	884.04	6.94

Village of Hinsdale
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07517 RECREATION SUPPLIES	47,100.00	1,627.59	44,568.04	2,531.96	94.62
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,591.49	408.51	98.97
07520 COMPUTER EQUIP SUPPLIES	19,600.00	513.57	8,039.34	11,560.66	41.01
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00	886.37	6,532.00	2,088.00	75.77
07531 FIRE PREVENTION	2,000.00	92.50	1,241.56	758.44	62.07
07532 OXYGEN & AIR SUPPLIES	975.00	83.00	454.48	520.52	46.61
07533 HAZMAT SUPPLIES	3,775.00		2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	27.94	500.59	5,149.41	8.86
07535 FIRE INSPECTION SUPPLIES	225.00	59.40	217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00	46.95	737.55	1,837.45	28.64
07537 SAFETY SUPPLIES	1,500.00	21.50	1,265.74	234.26	84.38
07539 SOFTWARE PURCHASES	5,500.00	130.00	3,362.41	2,137.59	61.13
07599 MISCELLANEOUS SUPPLIES	24,350.00	1,159.34	12,122.10	12,227.90	49.78
TOTAL P-ACCT 07500	581,435.00	24,280.53	322,892.96	258,542.04	55.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	7,914.71	71,501.35	2,348.65	96.81
07602 OFFICE EQUIPMENT	23,295.00	2,058.73	10,640.02	12,654.98	45.67
07603 MOTOR VEHICLES	107,850.00	14,240.67	78,949.29	28,900.71	73.20
07604 RADIOS	9,000.00		1,766.90	7,233.10	19.63
07605 GROUNDS	18,500.00	6,348.20	14,823.36	3,676.64	80.12
07606 COMPUTER EQUIPMENT	4,600.00		495.61	4,104.39	10.77
07611 PARKING METERS	8,000.00		721.96	7,278.04	9.02
07615 STREETS & ALLEYS	50,000.00		50,180.18	180.18-	100.36
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	22,600.00	1,246.61	14,262.25	8,337.75	63.10
07619 TRAFFIC & STREET LIGHTS	8,000.00	380.09	3,346.69	4,653.31	41.83
07622 TRAFFIC & STREET SIGNS	7,000.00		7,374.30	374.30-	105.34
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	32,189.01	258,413.30	79,781.70	76.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	1,279.83	14,900.17	15,779.83	48.56
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	2,753.73	29,623.13	11,786.87	71.53
07703 EMPLOYEE RELATIONS	15,200.00	763.06	9,333.07	5,866.93	61.40
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	10,000.00		11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION	151,450.00	18,600.83	91,037.83	60,412.17	60.11
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	11,500.00		1,651.86	9,848.14	14.36
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	253,025.00		253,025.25	.25-	100.00
07735 EDUCATIONAL TRAINING	42,600.00	444.95	20,507.88	22,092.12	48.14

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07736 PERSONNEL	2,600.00	200.00	1,836.00	764.00	70.61
07737 MILEAGE REIMBURSEMENT	3,200.00	53.34	568.43	2,631.57	17.76
07749 INTEREST EXPENSE	49,587.00	11,329.35	49,562.06	24.94	99.94
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	51,600.00	2,716.95	32,583.52	19,016.48	63.14
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	770,152.00	38,142.04	517,255.45	252,896.55	67.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00	202,285.00	202,285.00	64,880.00	75.71
07812 SELF-INSURED DEDUCTIBLE	65,000.00		33,744.53	31,255.47	51.91
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	332,440.00	202,285.00	236,029.53	96,410.47	70.99
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
07902 MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908 LAND/GROUNDS	203,800.00	17,580.00-	93,908.24	109,891.76	46.07
07909 BUILDINGS	480,200.00	11,138.00	188,955.79	291,244.21	39.34
07918 GENERAL EQUIPMENT	214,200.00	8,858.10	156,064.60	58,135.40	72.85
07919 COMPUTER EQUIPMENT	82,500.00		39,563.64	42,936.36	47.95
TOTAL P-ACCT 07900	1,255,700.00	2,416.10	508,561.37	747,138.63	40.50
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	866,666.64	433,333.36	66.66
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	866,666.64	913,445.36	48.68
TOTAL EXPENDITURES	18,310,037.00	1,231,289.29	11,500,663.61	6,809,373.39	62.81
TOTAL FUND 010000	251,371.00	229,590.55	2,110,799.68-	2,362,170.68	839.71-
GRAND TOTAL	251,371.00	229,590.55	2,110,799.68-	2,362,170.68	839.71-

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

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		23.91-	491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,378.53-	244,333.51-	24,666.49-	90.83
05005 POLICE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05007 FIRE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05011 AUDIT TAX	26,950.00-	338.56-	24,480.95-	2,469.05-	90.83
05017 IMRF PROPERTY TAX	434,900.00-	5,473.54-	395,279.07-	39,620.93-	90.88
05019 FICA PROPERTY TAX	322,000.00-	4,045.17-	292,841.34-	29,158.66-	90.94
05021 POLICE PENSION PROP TAX	672,267.00-	8,629.84-	627,107.26-	45,159.74-	93.28
05023 FIRE PENSION PROPERTY TAX	658,422.00-	8,504.60-	608,782.14-	49,639.86-	92.46
05025 HANDICAPPED REC PROGRAMS	71,495.00-	898.80-	64,958.68-	6,536.32-	90.85
05051 ROAD & BRIDGE TAX	350,000.00-	4,521.47-	327,967.52-	22,032.48-	93.70
TOTAL P-ACCT 05000	6,006,176.00-	75,997.56-	5,493,386.46-	512,789.54-	91.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	87,184.39-	975,999.68-	376,000.32-	72.18
05252 STATE REPLACEMENT TAX	208,300.00-	11,515.47-	116,545.91-	91,754.09-	55.95
05253 SALES TAX	2,860,000.00-	246,790.41-	1,913,691.57-	946,308.43-	66.91
05255 R & B REPLACEMENT TAX	4,600.00-	355.82-	3,247.46-	1,352.54-	70.59
05271 STATE/LOCAL & FED GRANTS	180,000.00-	6,496.55	17,825.76-	162,174.24-	9.90
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	28,743.19-	222,842.80-	88,657.20-	71.53
TOTAL P-ACCT 05200	4,916,400.00-	368,092.73-	3,250,153.18-	1,666,246.82-	66.10
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	39,712.25-	430,549.98-	229,150.02-	65.26
05352 UTILITY TAX - GAS	263,875.00-	13,857.07-	75,213.57-	188,661.43-	28.50
05353 UTILITY TAX - TELEPHONE	914,000.00-	63,695.61-	629,980.91-	284,019.09-	68.92
05354 UTILITY TAX - WATER	314,600.00-	26,615.85-	281,435.24-	33,164.76-	89.45
TOTAL P-ACCT 05300	2,152,175.00-	143,880.78-	1,417,179.70-	734,995.30-	65.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	745.00-	40,302.50-	249,697.50-	13.89
05402 ANIMAL LICENSES	9,300.00-	45.00-	1,085.00-	8,215.00-	11.66
05403 BUSINESS LICENSES	42,000.00-	30,525.00-	33,688.50-	8,311.50-	80.21
05405 LIQUOR LICENSES	35,000.00-	26,775.00-	34,128.50-	871.50-	97.51
05407 CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	58,090.00-	121,634.50-	271,765.50-	30.91
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	9,036.00-	56,062.00-	32,513.00-	63.29
05602 BUILDING PERMITS	860,200.00-	65,249.57-	566,185.94-	294,014.06-	65.82
05603 PLUMBING PERMITS	165,800.00-	19,050.01-	87,041.01-	78,758.99-	52.49
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	21,512.00-	12,988.00-	62.35

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

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	11,500.00-	441.00-	7,799.50-	3,700.50-	67.82
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	94,976.58-	739,600.45-	426,474.55-	63.42
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	9,400.00-	4,700.00-	66.66
05812 COPY SALES	1,400.00-	50.00-	535.55-	864.45-	38.25
05821 GENERAL INTEREST	8,500.00-	990.00-	23,926.20-	15,426.20	281.48
05822 ATHLETICS	125,000.00-	3,308.00-	109,350.13-	15,649.87-	87.48
05823 CULTURAL ARTS	9,000.00-	1,178.00-	5,665.00-	3,335.00-	62.94
05824 EARLY CHILDHOOD	40,000.00-	1,026.45-	37,073.95-	2,926.05-	92.68
05825 FITNESS	36,000.00-	2,378.00-	22,907.00-	13,093.00-	63.63
05826 PADDLE TENNIS	42,000.00-	4,867.00-	38,733.93-	3,266.07-	92.22
05827 SPECIAL EVENTS	21,000.00-	477.00	19,786.30-	1,213.70-	94.22
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05831 POOL RESIDENT FEES	190,000.00-		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-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		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-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	15,470.09-	153,141.24-	47,858.76-	76.18
05842 COMMUTER METER	85,000.00-	7,133.66-	62,823.62-	22,176.38-	73.91
05843 COMMUTER PERMITS	264,000.00-	58,120.00-	232,749.00-	31,251.00-	88.16
05844 MERCHANT PERMITS	142,000.00-	48,810.00-	131,459.00-	10,541.00-	92.57
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	46,666.64-	23,333.36-	66.66
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	49,155.28-	30,525.72-	61.69
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	10,265.00-	100,176.00-	44,824.00-	69.08
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962 AMBULANCE SERVICE	335,000.00-	28,213.23-	212,265.67-	122,734.33-	63.36
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	1,875.00-	30,695.00-	9,305.00-	76.73
05964 POLICE/FIRE REPORTS	1,500.00-	150.00-	2,074.22-	574.22	138.28
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	2,575.00-	7,500.00-	14,500.00-	34.09
05974 ANNUAL ALARM FEE	42,000.00-		2,780.00-	39,220.00-	6.61
05975 ALARM REINSPECTION FEES	31,000.00-	3,010.00-	23,195.00-	7,805.00-	74.82
TOTAL P-ACCT 05800	2,174,731.00-	201,750.38-	1,686,742.95-	487,988.05-	77.56
P-ACCT 06000 FINES					

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

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	168,000.00-	13,094.38-	100,737.56-	67,262.44-	59.96
06002 METER FINES	75,000.00-	3,006.90-	37,672.59-	37,327.41-	50.23
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,319.09-	34,563.99-	15,436.01-	69.12
06004 ANIMAL ORDINANCE FINES	3,500.00-	420.00-	1,615.00-	1,885.00-	46.14
06005 PARKING ORDINANCE FINES	125,000.00-	5,189.61-	65,343.23-	59,656.77-	52.27
06006 OTHER ORDINANCE FINES	200.00-	20.00-	20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	3,500.00-	19,500.00-	25,500.00-	43.33
TOTAL P-ACCT 06000	466,700.00-	27,549.98-	259,452.37-	207,247.63-	55.59
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-	1,199.33-	9,884.01-	25,115.99-	28.24
06225 FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06235 CODES		20.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403 IPBC SURPLUS			125,567.01-	125,567.01	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		18,631.47-	11,368.53-	62.10
06596 REIMBURSED ACTIVITY	335,659.00-	28,506.22-	329,342.83-	6,316.17-	98.11
06599 MISCELLANEOUS INCOME	26,750.00-	1,675.18-	24,178.61-	2,571.39-	90.38
TOTAL P-ACCT 06200	783,009.00-	31,360.73-	643,313.68-	139,695.32-	82.15
TOTAL REVENUE	18,058,666.00-	1,001,698.74-	13,611,463.29-	4,447,202.71-	75.37
TOTAL ORG 0500	18,058,666.00-	1,001,698.74-	13,611,463.29-	4,447,202.71-	75.37

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

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		23.91-	491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,378.53-	244,333.51-	24,666.49-	90.83
05005 POLICE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05007 FIRE PROTECTION TAX	1,600,571.00-	20,091.57-	1,453,572.02-	146,998.98-	90.81
05011 AUDIT TAX	26,950.00-	338.56-	24,480.95-	2,469.05-	90.83
05017 IMRF PROPERTY TAX	434,900.00-	5,473.54-	395,279.07-	39,620.93-	90.88
05019 FICA PROPERTY TAX	322,000.00-	4,045.17-	292,841.34-	29,158.66-	90.94
05021 POLICE PENSION PROP TAX	672,267.00-	8,629.84-	627,107.26-	45,159.74-	93.28
05023 FIRE PENSION PROPERTY TAX	658,422.00-	8,504.60-	608,782.14-	49,639.86-	92.46
05025 HANDICAPPED REC PROGRAMS	71,495.00-	898.80-	64,958.68-	6,536.32-	90.85
05051 ROAD & BRIDGE TAX	350,000.00-	4,521.47-	327,967.52-	22,032.48-	93.70
TOTAL P-ACCT 05000	6,006,176.00-	75,997.56-	5,493,386.46-	512,789.54-	91.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	87,184.39-	975,999.68-	376,000.32-	72.18
05252 STATE REPLACEMENT TAX	208,300.00-	11,515.47-	116,545.91-	91,754.09-	55.95
05253 SALES TAX	2,860,000.00-	246,790.41-	1,913,691.57-	946,308.43-	66.91
05255 R & B REPLACEMENT TAX	4,600.00-	355.82-	3,247.46-	1,352.54-	70.59
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	28,743.19-	222,842.80-	88,657.20-	71.53
TOTAL P-ACCT 05200	4,736,400.00-	374,589.28-	3,232,327.42-	1,504,072.58-	68.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	39,712.25-	430,549.98-	229,150.02-	65.26
05352 UTILITY TAX - GAS	263,875.00-	13,857.07-	75,213.57-	188,661.43-	28.50
05353 UTILITY TAX - TELEPHONE	914,000.00-	63,695.61-	629,980.91-	284,019.09-	68.92
05354 UTILITY TAX - WATER	314,600.00-	26,615.85-	281,435.24-	33,164.76-	89.45
TOTAL P-ACCT 05300	2,152,175.00-	143,880.78-	1,417,179.70-	734,995.30-	65.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	745.00-	40,302.50-	249,697.50-	13.89
05402 ANIMAL LICENSES	9,300.00-	45.00-	1,085.00-	8,215.00-	11.66
05403 BUSINESS LICENSES	42,000.00-	30,525.00-	33,688.50-	8,311.50-	80.21
05405 LIQUOR LICENSES	35,000.00-	26,775.00-	34,128.50-	871.50-	97.51
05407 CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
TOTAL P-ACCT 05400	378,400.00-	58,090.00-	109,554.50-	268,845.50-	28.95
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	9,400.00-	4,700.00-	66.66
05812 COPY SALES	1,400.00-	50.00-	535.55-	864.45-	38.25
05841 DOWNTOWN METER	201,000.00-	15,470.09-	153,141.24-	47,858.76-	76.18
05842 COMMUTER METER	85,000.00-	7,133.66-	62,823.62-	22,176.38-	73.91
05843 COMMUTER PERMITS	264,000.00-	58,120.00-	232,749.00-	31,251.00-	88.16
05844 MERCHANT PERMITS	142,000.00-	48,810.00-	131,459.00-	10,541.00-	92.57

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

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	46,666.64-	23,333.36-	66.66
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	49,155.28-	30,525.72-	61.69
05962 AMBULANCE SERVICE		13,631.93-	13,631.93-	13,631.93	
TOTAL P-ACCT 05800	857,331.00-	156,023.63-	699,617.26-	157,713.74-	81.60
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-	1,199.33-	9,884.01-	25,115.99-	28.24
06225 FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06403 IPBC SURPLUS			15,015.82-	15,015.82	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		18,466.70-	6,533.30-	73.86
06596 REIMBURSED ACTIVITY	20,000.00-		15,156.00-	4,844.00-	75.78
06599 MISCELLANEOUS INCOME	22,000.00-	1,525.18-	16,804.58-	5,195.42-	76.38
TOTAL P-ACCT 06200	340,100.00-	2,724.51-	198,820.26-	141,279.74-	58.45
TOTAL ORG 0510	14,470,582.00-	811,305.76-	11,150,885.60-	3,319,696.40-	77.05

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

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	6,496.55	16,174.07-	8,825.93-	64.69
TOTAL P-ACCT 05200	25,000.00-	6,496.55	16,174.07-	8,825.93-	64.69
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	441.00-	7,799.50-	3,700.50-	67.82
TOTAL P-ACCT 05600	11,500.00-	441.00-	7,799.50-	3,700.50-	67.82
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	150.00-	2,074.22-	574.22	138.28
05973 FALSE ALARM FEES	15,000.00-	1,825.00-	5,750.00-	9,250.00-	38.33
05974 ANNUAL ALARM FEE	25,000.00-		2,160.00-	22,840.00-	8.64
TOTAL P-ACCT 05800	41,500.00-	1,975.00-	9,984.22-	31,515.78-	24.05
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	13,094.38-	100,737.56-	67,262.44-	59.96
06002 METER FINES	75,000.00-	3,006.90-	37,672.59-	37,327.41-	50.23
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,319.09-	34,563.99-	15,436.01-	69.12
06004 ANIMAL ORDINANCE FINES	3,500.00-	420.00-	1,615.00-	1,885.00-	46.14
06005 PARKING ORDINANCE FINES	125,000.00-	5,189.61-	65,343.23-	59,656.77-	52.27
06006 OTHER ORDINANCE FINES	200.00-	20.00-	20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	3,500.00-	19,500.00-	25,500.00-	43.33
TOTAL P-ACCT 06000	466,700.00-	27,549.98-	259,452.37-	207,247.63-	55.59
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			39,168.35-	39,168.35	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-	20,107.22-	136,288.51-	76,711.49-	63.98
06599 MISCELLANEOUS INCOME	1,500.00-	150.00-	3,689.00-	2,189.00	245.93
TOTAL P-ACCT 06200	219,500.00-	20,257.22-	179,310.63-	40,189.37-	81.69
TOTAL ORG 0512	764,200.00-	43,726.65-	472,720.79-	291,479.21-	61.85

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

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	14,581.30-	198,633.74-	136,366.26-	59.29
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-	750.00-	1,750.00-	5,250.00-	25.00
05974 ANNUAL ALARM FEE	17,000.00-		620.00-	16,380.00-	3.64
05975 ALARM REINSPECTION FEES	31,000.00-	3,010.00-	23,195.00-	7,805.00-	74.82
TOTAL P-ACCT 05800	391,600.00-	18,341.30-	224,734.02-	166,865.98-	57.38
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06403 IPBC SURPLUS			39,623.42-	39,623.42	
06596 REIMBURSED ACTIVITY	7,500.00-		8,425.27-	925.27	112.33
06599 MISCELLANEOUS INCOME	2,500.00-		2,060.00-	440.00-	82.40
TOTAL P-ACCT 06200	120,000.00-		50,108.69-	69,891.31-	41.75
TOTAL ORG 0515	516,600.00-	18,341.30-	276,494.40-	240,105.60-	53.52

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

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	9,036.00-	56,062.00-	32,513.00-	63.29
05602 BUILDING PERMITS	860,200.00-	65,249.57-	566,185.94-	294,014.06-	65.82
05603 PLUMBING PERMITS	165,800.00-	19,050.01-	87,041.01-	78,758.99-	52.49
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	21,512.00-	12,988.00-	62.35
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,154,575.00-	94,535.58-	731,800.95-	422,774.05-	63.38
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	1,875.00-	30,695.00-	9,305.00-	76.73
TOTAL P-ACCT 05800	40,000.00-	1,875.00-	30,695.00-	9,305.00-	76.73
P-ACCT 06200 OTHER INCOME					
06235 CODES		20.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			22,323.80-	22,323.80	
06596 REIMBURSED ACTIVITY	80,000.00-	8,399.00-	65,774.24-	14,225.76-	82.21
06599 MISCELLANEOUS INCOME			750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	8,379.00-	88,848.07-	7,348.07	109.01
TOTAL ORG 0520	1,276,075.00-	104,789.58-	851,344.02-	424,730.98-	66.71

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

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	15,000.00-		12,080.00-	2,920.00-	80.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	990.00-	23,926.20-	15,426.20	281.48
05822 ATHLETICS	125,000.00-	3,308.00-	109,350.13-	15,649.87-	87.48
05823 CULTURAL ARTS	9,000.00-	1,178.00-	5,665.00-	3,335.00-	62.94
05824 EARLY CHILDHOOD	40,000.00-	1,026.45-	37,073.95-	2,926.05-	92.68
05825 FITNESS	36,000.00-	2,378.00-	22,907.00-	13,093.00-	63.63
05826 PADDLE TENNIS	42,000.00-	4,867.00-	38,733.93-	3,266.07-	92.22
05827 SPECIAL EVENTS	21,000.00-	477.00	19,786.30-	1,213.70-	94.22
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05831 POOL RESIDENT FEES	190,000.00-		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-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		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-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	10,265.00-	100,176.00-	44,824.00-	69.08
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
TOTAL P-ACCT 05800	844,300.00-	23,535.45-	721,712.45-	122,587.55-	85.48
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		12,216.60-	6,216.60	203.61
06403 IPBC SURPLUS			9,435.62-	9,435.62	
06596 REIMBURSED ACTIVITY	15,159.00-		103,698.81-	88,539.81	684.07

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

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	750.00-		875.00-	125.00	116.66
TOTAL P-ACCT 06200	21,909.00-		126,226.03-	104,317.03	576.13
TOTAL ORG 0530	1,031,209.00-	23,535.45-	860,018.48-	171,190.52-	83.39
GRAND TOTAL	18,058,666.00-	1,001,698.74-	13,611,463.29-	4,447,202.71-	75.37

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

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	67,117.65	549,525.02	332,031.98	62.33
07002 OVERTIME	6,000.00	1,422.74	10,080.67	4,080.67-	168.01
07003 TEMPORARY HELP	122,170.00	7,631.77	71,479.77	50,690.23	58.50
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	472,015.36-	236,007.64-	66.66
07101 SOCIAL SECURITY	54,020.00	2,966.85	31,375.14	22,644.86	58.08
07102 IMRF	146,288.00	10,999.01	90,727.83	55,560.17	62.02
07105 MEDICARE	14,672.00	1,081.49	8,986.62	5,685.38	61.25
07111 EMPLOYEE INSURANCE	152,117.00	13,192.18	104,787.67	47,329.33	68.88
TOTAL P-ACCT 07000	670,901.00	45,409.77	397,047.36	273,853.64	59.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	7,994.14	103,598.23	146,401.77	41.43
07204 AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	7,994.14	136,498.23	148,901.77	47.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	5,390.63	31,438.73	32,276.27	49.34
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,454.58	20,548.91	18,891.09	52.10
TOTAL P-ACCT 07300	103,155.00	7,845.21	51,987.64	51,167.36	50.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	1,483.11	8,817.40	7,882.60	52.79
07402 UTILITIES	1,950.00	35.00	1,336.00	614.00	68.51
07403 TELECOMMUNICATIONS	12,740.00	1,189.18	10,699.32	2,040.68	83.98
07414 LEGAL PUBLICATIONS	3,500.00	386.10	8,232.50	4,732.50-	235.21
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,922.08	577.92	76.88
07419 PRINTING & PUBLICATIONS	13,000.00		6,586.18	6,413.82	50.66
07499 MISCELLANEOUS SERVICES	5,500.00	57.00	3,179.73	2,320.27	57.81
TOTAL P-ACCT 07400	55,890.00	3,150.39	40,773.21	15,116.79	72.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	397.92	10,058.27	4,941.73	67.05
07503 GASOLINE & OIL	3,900.00	183.93	2,532.74	1,367.26	64.94
07508 LICENSES & PERMITS	2,800.00	277.00	277.00	2,523.00	9.89
07520 COMPUTER EQUIP SUPPLIES	5,300.00		1,990.35	3,309.65	37.55
07539 SOFTWARE PURCHASES	1,500.00		972.16	527.84	64.81
07599 MISCELLANEOUS SUPPLIES	500.00		76.88	423.12	15.37
TOTAL P-ACCT 07500	29,000.00	858.85	15,907.40	13,092.60	54.85
P-ACCT 07600 REPAIRS & MAINTENANCE					

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

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	542.48	2,835.30	4,184.70	40.38
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	542.48	2,930.91	6,839.09	29.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	868.58	6,570.27	6,959.73	48.56
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00	1,980.00	17,755.24	3,859.76	82.14
07703 EMPLOYEE RELATIONS	15,200.00	763.06	9,333.07	5,866.93	61.40
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00		11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION	151,450.00	18,600.83	91,037.83	60,412.17	60.11
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		100.00
07735 EDUCATIONAL TRAINING	800.00	13.65	47.15	752.85	5.89
07736 PERSONNEL	300.00	12.00	198.00	102.00	66.00
07737 MILEAGE REIMBURSEMENT	400.00		23.76	376.24	5.94
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	40,400.00	2,716.95	27,608.15	12,791.85	68.33
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	544,276.00	24,955.07	348,780.81	195,495.19	64.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00	21,402.00	21,402.00	6,864.00	75.71
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00	21,402.00	21,402.00	13,139.00	61.96
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00		23,334.69	44,165.31	34.56
TOTAL P-ACCT 07900	67,500.00		23,334.69	44,165.31	34.56
TOTAL EXPENDITURES	1,800,433.00	112,157.91	1,038,662.25	761,770.75	57.68
TOTAL ORG 1000	1,800,433.00	112,157.91	1,038,662.25	761,770.75	57.68

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

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

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	59,521.65	487,285.34	295,055.66	62.28
07002 OVERTIME	6,000.00	1,422.74	10,080.67	4,080.67-	168.01
07003 TEMPORARY HELP	118,170.00	6,864.27	64,137.27	54,032.73	54.27
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	472,015.36-	236,007.64-	66.66
07101 SOCIAL SECURITY	47,621.00	2,452.33	27,093.43	20,527.57	56.89
07102 IMRF	131,316.00	9,852.77	81,335.83	49,980.17	61.93
07105 MEDICARE	13,175.00	961.16	7,985.24	5,189.76	60.60
07111 EMPLOYEE INSURANCE	145,028.00	12,609.40	100,160.04	44,867.96	69.06
TOTAL P-ACCT 07000	537,728.00	34,682.40	308,162.46	229,565.54	57.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	7,994.14	103,598.23	146,401.77	41.43
07204 AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	7,994.14	136,498.23	148,901.77	47.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	5,390.63	31,438.73	32,276.27	49.34
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,454.58	20,548.91	18,891.09	52.10
TOTAL P-ACCT 07300	103,155.00	7,845.21	51,987.64	51,167.36	50.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	1,483.11	7,747.84	6,952.16	52.70
07402 UTILITIES	1,950.00	35.00	1,336.00	614.00	68.51
07403 TELECOMMUNICATIONS	12,200.00	1,152.82	10,490.72	1,709.28	85.98
07414 LEGAL PUBLICATIONS	3,500.00	386.10	8,232.50	4,732.50-	235.21
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,922.08	577.92	76.88
07419 PRINTING & PUBLICATIONS	10,000.00		6,510.18	3,489.82	65.10
07499 MISCELLANEOUS SERVICES	5,500.00	57.00	3,179.73	2,320.27	57.81
TOTAL P-ACCT 07400	50,350.00	3,114.03	39,419.05	10,930.95	78.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	397.92	10,058.27	4,941.73	67.05
07503 GASOLINE & OIL	3,900.00	183.93	2,532.74	1,367.26	64.94
07508 LICENSES & PERMITS	2,800.00	277.00	277.00	2,523.00	9.89
07520 COMPUTER EQUIP SUPPLIES	5,300.00		1,990.35	3,309.65	37.55
07539 SOFTWARE PURCHASES	1,500.00		972.16	527.84	64.81
07599 MISCELLANEOUS SUPPLIES			3.41	3.41-	
TOTAL P-ACCT 07500	28,500.00	858.85	15,833.93	12,666.07	55.55
P-ACCT 07600 REPAIRS & MAINTENANCE					

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

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	542.48	2,835.30	4,184.70	40.38
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	542.48	2,930.91	6,839.09	29.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	330.00	2,383.62	4,516.38	34.54
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	1,980.00	4,450.21	929.79	82.71
07703 EMPLOYEE RELATIONS	15,200.00	763.06	9,333.07	5,866.93	61.40
07729 BOND PRINCIPAL PAYMENT	158,480.00		158,480.00		100.00
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	12.00	198.00	102.00	66.00
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07795 BANK & BOND FEES	40,400.00	2,716.95	27,608.15	12,791.85	68.33
TOTAL P-ACCT 07700	252,311.00	5,802.01	227,554.14	24,756.86	90.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00	21,402.00	21,402.00	6,864.00	75.71
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00	21,402.00	21,402.00	13,139.00	61.96
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00		23,334.69	44,165.31	34.56
TOTAL P-ACCT 07900	67,500.00		23,334.69	44,165.31	34.56
TOTAL ORG 1013	1,369,255.00	82,241.12	827,123.05	542,131.95	60.40

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

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	7,596.00	62,239.68	36,976.32	62.73
07003 TEMPORARY HELP	4,000.00	767.50	7,342.50	3,342.50	183.56
07101 SOCIAL SECURITY	6,399.00	514.52	4,281.71	2,117.29	66.91
07102 IMRF	14,972.00	1,146.24	9,392.00	5,580.00	62.73
07105 MEDICARE	1,497.00	120.33	1,001.38	495.62	66.89
07111 EMPLOYEE INSURANCE	7,089.00	582.78	4,627.63	2,461.37	65.27
TOTAL P-ACCT 07000	133,173.00	10,727.37	88,884.90	44,288.10	66.74
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	36.36	208.60	331.40	38.62
TOTAL P-ACCT 07400	540.00	36.36	208.60	331.40	38.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00	17.00	1,948.50	181.50	91.47
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	17,092.83	89,529.83	61,920.17	59.11
07735 EDUCATIONAL TRAINING	300.00	13.65	47.15	252.85	15.71
07737 MILEAGE REIMBURSEMENT	350.00		23.76	326.24	6.78
TOTAL P-ACCT 07700	155,530.00	17,123.48	91,549.24	63,980.76	58.86
TOTAL ORG 1016	289,243.00	27,887.21	180,642.74	108,600.26	62.45

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

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		73.47	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	521.58	2,238.15	2,261.85	49.73
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		13,305.03	1,629.97	89.08
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		11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION		1,508.00	1,508.00	1,508.00-	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07765 SR TAXI PROGRAM			162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	2,029.58	29,677.43	106,757.57	21.75
TOTAL ORG 1018	141,935.00	2,029.58	30,896.46	111,038.54	21.76

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

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	336,071.55	2,810,599.27	1,711,363.73	62.15
07002 OVERTIME	347,000.00	25,679.30	215,440.77	131,559.23	62.08
07003 TEMPORARY HELP	299,384.00	20,943.74	167,867.93	131,516.07	56.07
07005 LONGEVITY PAY	23,800.00		23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	995.32	22,767.03	27,232.97	45.53
07009 EXTRA DETAIL-GRANT		1,570.02	13,913.58	13,913.58-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	22,726.72-	11,363.28-	66.66
07101 SOCIAL SECURITY	31,522.00	2,235.55	21,667.27	9,854.73	68.73
07102 IMRF	44,190.00	3,023.84	25,656.19	18,533.81	58.05
07105 MEDICARE	64,489.00	4,711.86	39,318.85	25,170.15	60.96
07106 POLICE PENSION	672,267.00	8,629.84	627,107.26	45,159.74	93.28
07107 FIREFIGHTERS' PENSION	658,422.00	8,504.60	608,782.13	49,639.87	92.46
07111 EMPLOYEE INSURANCE	798,196.00	62,645.83	511,086.72	287,109.28	64.03
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	472,170.61	5,065,928.28	2,411,214.72	67.75
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	576.00	774.00	42.66
07307 CUSTODIAL	17,500.00	1,464.86	11,948.75	5,551.25	68.27
07308 DISPATCH SERVICES	380,332.00	6,048.28	254,733.92	125,598.08	66.97
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	8,369.25	42,505.90	3,682.10	92.02
TOTAL P-ACCT 07300	463,161.00	15,954.39	327,555.07	135,605.93	70.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	225.01	1,609.30	640.70	71.52
07402 UTILITIES	12,700.00	3,016.65	6,926.94	5,773.06	54.54
07403 TELECOMMUNICATIONS	40,000.00	4,803.97	36,228.38	3,771.62	90.57
07419 PRINTING & PUBLICATIONS	5,850.00	1,163.13	3,895.35	1,954.65	66.58
TOTAL P-ACCT 07400	60,800.00	9,208.76	48,659.97	12,140.03	80.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	2,413.15	8,280.13	1,219.87	87.15
07503 GASOLINE & OIL	99,525.00	6,491.37	58,135.54	41,389.46	58.41
07504 UNIFORMS	31,750.00	2,467.94	23,758.37	7,991.63	74.82
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00	1,031.33-	3,692.85	3,007.15	55.11
07508 LICENSES & PERMITS	2,075.00		590.00	1,485.00	28.43
07509 JANITOR SUPPLIES	5,000.00	257.50	2,340.78	2,659.22	46.81

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

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07514 RANGE SUPPLIES	7,000.00	1,850.20	2,821.12	4,178.88	40.30
07515 CAMERA SUPPLIES	700.00	31.97	65.96	634.04	9.42
07520 COMPUTER EQUIP SUPPLIES	6,250.00	273.57	3,012.79	3,237.21	48.20
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00	819.55	5,534.05	1,985.95	73.59
07531 FIRE PREVENTION	2,000.00	92.50	1,241.56	758.44	62.07
07532 OXYGEN & AIR SUPPLIES	975.00	83.00	454.48	520.52	46.61
07533 HAZMAT SUPPLIES	3,775.00		2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	27.94	500.59	5,149.41	8.86
07535 FIRE INSPECTION SUPPLIES	225.00	59.40	217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00	46.95	737.55	1,837.45	28.64
07537 SAFETY SUPPLIES	500.00	21.50	590.74	90.74-	118.14
07539 SOFTWARE PURCHASES	3,000.00	130.00	2,147.21	852.79	71.57
07599 MISCELLANEOUS SUPPLIES	11,900.00	444.17	5,540.28	6,359.72	46.55
TOTAL P-ACCT 07500	212,160.00	14,479.38	127,034.83	85,125.17	59.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	7,381.73	17,585.84	85.84-	100.49
07602 OFFICE EQUIPMENT	9,450.00	1,849.96	4,559.49	4,890.51	48.24
07603 MOTOR VEHICLES	64,000.00	8,643.07	54,485.59	9,514.41	85.13
07604 RADIOS	7,650.00		1,516.40	6,133.60	19.82
07606 COMPUTER EQUIPMENT	2,600.00		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	882.35	3,220.68	4,379.32	42.37
TOTAL P-ACCT 07600	116,800.00	18,757.11	82,489.96	34,310.04	70.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	116.40	5,356.82	5,843.18	47.82
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	455.00	5,690.95	7,479.05	43.21
07719 FLAGG CREEK SEWER CHARGE	1,300.00		69.14	1,230.86	5.31
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	431.30	18,966.14	17,533.86	51.96
07736 PERSONNEL	1,500.00	182.00	1,106.00	394.00	73.73
07737 MILEAGE REIMBURSEMENT	1,800.00	53.34	387.83	1,412.17	21.54
07749 INTEREST EXPENSE	24,486.00	11,329.35	24,460.97	25.03	99.89
TOTAL P-ACCT 07700	184,501.00	12,567.39	150,583.10	33,917.90	81.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00	109,436.00	109,436.00	35,100.00	75.71
07812 SELF-INSURED DEDUCTIBLE	35,000.00		30,927.76	4,072.24	88.36
TOTAL P-ACCT 07800	179,536.00	109,436.00	140,363.76	39,172.24	78.18
P-ACCT 07900 CAPITAL OUTLAY					

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

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07909 BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
07918 GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	352,000.00		119,241.29	232,758.71	33.87
TOTAL EXPENDITURES	9,053,631.00	652,573.64	6,065,771.26	2,987,859.74	66.99
TOTAL ORG 1100	9,053,631.00	652,573.64	6,065,771.26	2,987,859.74	66.99

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

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	185,779.71	1,547,479.67	966,515.33	61.55
07002 OVERTIME	165,000.00	14,204.01	84,018.49	80,981.51	50.92
07003 TEMPORARY HELP	241,247.00	17,994.67	139,987.06	101,259.94	58.02
07005 LONGEVITY PAY	15,300.00		15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	995.32	22,767.03	27,232.97	45.53
07009 EXTRA DETAIL-GRANT		1,570.02	13,913.58	13,913.58-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	20,831.00	1,544.50	12,351.31	8,479.69	59.29
07102 IMRF	27,542.00	1,798.92	15,509.20	12,032.80	56.31
07105 MEDICARE	36,392.00	2,593.14	21,437.57	14,954.43	58.90
07106 POLICE PENSION	672,267.00	8,629.84	627,107.26	45,159.74	93.28
07111 EMPLOYEE INSURANCE	396,793.00	31,094.65	258,732.32	138,060.68	65.20
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	264,784.36	2,748,588.13	1,373,733.87	66.67
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	288.00	462.00	38.40
07307 CUSTODIAL	15,700.00	1,204.48	9,609.18	6,090.82	61.20
07308 DISPATCH SERVICES	309,522.00		206,347.68	103,174.32	66.66
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	8,369.25	40,869.40	3,848.60	91.39
TOTAL P-ACCT 07300	388,481.00	9,609.73	274,904.76	113,576.24	70.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	107.34	851.55	648.45	56.77
07402 UTILITIES	6,200.00	1,526.03	3,422.20	2,777.80	55.19
07403 TELECOMMUNICATIONS	30,000.00	3,878.68	27,653.63	2,346.37	92.17
07419 PRINTING & PUBLICATIONS	5,000.00	1,163.13	3,499.77	1,500.23	69.99
TOTAL P-ACCT 07400	42,700.00	6,675.18	35,427.15	7,272.85	82.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	826.84	4,528.65	971.35	82.33
07503 GASOLINE & OIL	76,000.00	4,954.12	43,837.86	32,162.14	57.68
07504 UNIFORMS	22,250.00	2,467.94	13,865.45	8,384.55	62.31
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		590.00	1,210.00	32.77
07509 JANITOR SUPPLIES	5,000.00	257.50	2,340.78	2,659.22	46.81
07514 RANGE SUPPLIES	7,000.00	1,850.20	2,821.12	4,178.88	40.30
07515 CAMERA SUPPLIES	500.00			500.00	

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

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	273.57	1,207.59	1,792.41	40.25
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00	76.59	355.67	244.33	59.27
07539 SOFTWARE PURCHASES	2,500.00	130.00	1,881.23	618.77	75.24
07599 MISCELLANEOUS SUPPLIES	11,900.00	444.17	5,454.77	6,445.23	45.83
TOTAL P-ACCT 07500	136,800.00	11,280.93	77,313.07	59,486.93	56.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	7,085.00	14,604.55	4,104.55-	139.09
07602 OFFICE EQUIPMENT	8,100.00	1,519.96	3,799.21	4,300.79	46.90
07603 MOTOR VEHICLES	27,000.00	3,303.93	15,881.69	11,118.31	58.82
07604 RADIOS	4,100.00		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	11,908.89	36,221.13	22,478.87	61.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	116.40	4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	415.00	5,353.00	1,157.00	82.22
07719 FLAGG CREEK SEWER CHARGE	800.00		34.57	765.43	4.32
07735 EDUCATIONAL TRAINING	22,000.00	329.55	11,012.79	10,987.21	50.05
07736 PERSONNEL	1,000.00	122.00	872.00	128.00	87.20
07737 MILEAGE REIMBURSEMENT	1,800.00	53.34	387.83	1,412.17	21.54
TOTAL P-ACCT 07700	37,960.00	1,036.29	22,638.16	15,321.84	59.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00	60,989.00	60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00		28,001.07	8,001.07-	140.00
TOTAL P-ACCT 07800	100,550.00	60,989.00	88,990.07	11,559.93	88.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1200	4,930,043.00	366,284.38	3,301,258.47	1,628,784.53	66.96

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

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	55,604.67	485,416.07	335,637.93	59.12
07002 OVERTIME	40,000.00	2,645.58	10,686.10	29,313.90	26.71
07003 TEMPORARY HELP	241,247.00	17,994.67	139,987.06	101,259.94	58.02
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07008 REIMBURSABLE OVERTIME			918.36	918.36-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	20,831.00	1,544.50	12,351.31	8,479.69	59.29
07102 IMRF	27,542.00	1,798.92	15,509.20	12,032.80	56.31
07105 MEDICARE	12,506.00	826.45	7,013.45	5,492.55	56.08
07106 POLICE PENSION	188,235.00	2,466.34	179,165.36	9,069.64	95.18
07111 EMPLOYEE INSURANCE	120,640.00	8,954.68	76,218.24	44,421.76	63.17
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	90,415.39	921,649.79	537,760.21	63.15
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	288.00	462.00	38.40
07307 CUSTODIAL	15,700.00	1,204.48	9,609.18	6,090.82	61.20
07308 DISPATCH SERVICES	309,522.00		206,347.68	103,174.32	66.66
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	8,369.25	40,869.40	3,848.60	91.39
TOTAL P-ACCT 07300	388,481.00	9,609.73	274,904.76	113,576.24	70.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	107.34	851.55	648.45	56.77
07402 UTILITIES	6,200.00	1,526.03	3,422.20	2,777.80	55.19
07403 TELECOMMUNICATIONS	30,000.00	3,878.68	27,653.63	2,346.37	92.17
07419 PRINTING & PUBLICATIONS	5,000.00	1,163.13	3,499.77	1,500.23	69.99
TOTAL P-ACCT 07400	42,700.00	6,675.18	35,427.15	7,272.85	82.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	826.84	4,528.65	971.35	82.33
07504 UNIFORMS	3,250.00	132.89	1,137.51	2,112.49	35.00
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		590.00	1,210.00	32.77
07509 JANITOR SUPPLIES	5,000.00	257.50	2,340.78	2,659.22	46.81
07514 RANGE SUPPLIES	7,000.00	1,850.20	2,821.12	4,178.88	40.30
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	273.57	1,207.59	1,792.41	40.25
07530 MEDICAL SUPPLIES	600.00	76.59	355.67	244.33	59.27

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

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00	130.00	1,881.23	618.77	75.24
07599 MISCELLANEOUS SUPPLIES	7,900.00	444.17	4,046.18	3,853.82	51.21
TOTAL P-ACCT 07500	37,550.00	3,991.76	19,009.68	18,540.32	50.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	7,085.00	14,604.55	4,104.55-	139.09
07602 OFFICE EQUIPMENT	8,100.00	1,519.96	3,799.21	4,300.79	46.90
07603 MOTOR VEHICLES		510.41	510.41	510.41-	
07604 RADIOS	4,100.00		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	9,115.37	20,849.85	10,850.15	65.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	116.40	4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	415.00	5,353.00	1,157.00	82.22
07719 FLAGG CREEK SEWER CHARGE	800.00		34.57	765.43	4.32
07735 EDUCATIONAL TRAINING	22,000.00	329.55	11,012.79	10,987.21	50.05
07736 PERSONNEL	1,000.00	86.00	836.00	164.00	83.60
07737 MILEAGE REIMBURSEMENT	1,800.00	53.34	387.83	1,412.17	21.54
TOTAL P-ACCT 07700	37,960.00	1,000.29	22,602.16	15,357.84	59.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00	60,989.00	60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00		28,001.07	8,001.07-	140.00
TOTAL P-ACCT 07800	100,550.00	60,989.00	88,990.07	11,559.93	88.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1202	2,140,881.00	181,796.72	1,400,609.46	740,271.54	65.42

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

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	130,175.04	1,062,063.60	630,877.40	62.73
07002 OVERTIME	125,000.00	11,558.43	73,332.39	51,667.61	58.66
07005 LONGEVITY PAY	10,900.00		10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	995.32	21,848.67	28,151.33	43.69
07009 EXTRA DETAIL-GRANT		1,570.02	13,913.58	13,913.58-	
07105 MEDICARE	23,886.00	1,766.69	14,424.12	9,461.88	60.38
07106 POLICE PENSION	484,032.00	6,163.50	447,941.90	36,090.10	92.54
07111 EMPLOYEE INSURANCE	276,153.00	22,139.97	182,514.08	93,638.92	66.09
TOTAL P-ACCT 07000	2,662,912.00	174,368.97	1,826,938.34	835,973.66	68.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	4,954.12	43,837.86	32,162.14	57.68
07504 UNIFORMS	19,000.00	2,335.05	12,727.94	6,272.06	66.98
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00		1,408.59	2,591.41	35.21
TOTAL P-ACCT 07500	99,250.00	7,289.17	58,303.39	40,946.61	58.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,793.52	15,371.28	11,628.72	56.93
TOTAL P-ACCT 07600	27,000.00	2,793.52	15,371.28	11,628.72	56.93
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		36.00	36.00	36.00-	
TOTAL P-ACCT 07700		36.00	36.00	36.00-	
TOTAL ORG 1211	2,789,162.00	184,487.66	1,900,649.01	888,512.99	68.14

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

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	150,291.84	1,263,119.60	744,848.40	62.90
07002 OVERTIME	182,000.00	11,475.29	131,422.28	50,577.72	72.21
07003 TEMPORARY HELP	58,137.00	2,949.07	27,880.87	30,256.13	47.95
07005 LONGEVITY PAY	8,500.00		7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	10,691.00	691.05	9,315.96	1,375.04	87.13
07102 INRF	16,648.00	1,224.92	10,146.99	6,501.01	60.95
07105 MEDICARE	28,097.00	2,118.72	17,881.28	10,215.72	63.64
07107 FIREFIGHTERS' PENSION	658,422.00	8,504.60	608,782.13	49,639.87	92.46
07111 EMPLOYEE INSURANCE	401,403.00	31,551.18	252,354.40	149,048.60	62.86
TOTAL P-ACCT 07000	3,354,821.00	207,386.25	2,317,340.15	1,037,480.85	69.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	288.00	312.00	48.00
07307 CUSTODIAL	1,800.00	260.38	2,339.57	539.57-	129.97
07308 DISPATCH SERVICES	70,810.00	6,048.28	48,386.24	22,423.76	68.33
07399 MISCELLANEOUS CONTR SVCS	1,470.00		1,636.50	166.50-	111.32
TOTAL P-ACCT 07300	74,680.00	6,344.66	52,650.31	22,029.69	70.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	117.67	757.75	7.75-	101.03
07402 UTILITIES	6,500.00	1,490.62	3,504.74	2,995.26	53.91
07403 TELECOMMUNICATIONS	10,000.00	925.29	8,574.75	1,425.25	85.74
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	2,533.58	13,232.82	4,867.18	73.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,586.31	3,751.48	248.52	93.78
07503 GASOLINE & OIL	23,525.00	1,537.25	14,297.68	9,227.32	60.77
07504 UNIFORMS	9,500.00		9,892.92	392.92-	104.13
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	1,031.33-	3,591.90	2,608.10	57.93
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07515 CAMERA SUPPLIES	200.00	31.97	65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00		1,805.20	1,444.80	55.54
07530 MEDICAL SUPPLIES	6,920.00	742.96	5,178.38	1,741.62	74.83
07531 FIRE PREVENTION	2,000.00	92.50	1,241.56	758.44	62.07
07532 OXYGEN & AIR SUPPLIES	975.00	83.00	454.48	520.52	46.61
07533 HAZMAT SUPPLIES	3,775.00		2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	27.94	500.59	5,149.41	8.86
07535 FIRE INSPECTION SUPPLIES	225.00	59.40	217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00	46.95	737.55	1,837.45	28.64
07537 SAFETY SUPPLIES	500.00	21.50	590.74	90.74-	118.14

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

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00		265.98	234.02	53.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	75,360.00	3,198.45	49,721.76	25,638.24	65.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	296.73	2,981.29	4,018.71	42.58
07602 OFFICE EQUIPMENT	1,350.00	330.00	760.28	589.72	56.31
07603 MOTOR VEHICLES	37,000.00	5,339.14	38,603.90	1,603.90-	104.33
07604 RADIOS	3,550.00		537.68	3,012.32	15.14
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	6,600.00	882.35	2,985.68	3,614.32	45.23
TOTAL P-ACCT 07600	58,100.00	6,848.22	46,268.83	11,831.17	79.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00		378.85	4,971.15	7.08
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	40.00	337.95	6,322.05	5.07
07719 FLAGG CREEK SEWER CHARGE	500.00		34.57	465.43	6.91
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	101.75	7,953.35	6,546.65	54.85
07736 PERSONNEL	500.00	60.00	234.00	266.00	46.80
07749 INTEREST EXPENSE	24,486.00	11,329.35	24,460.97	25.03	99.89
TOTAL P-ACCT 07700	146,541.00	11,531.10	127,944.94	18,596.06	87.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00	48,447.00	48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,926.69	12,073.31	19.51
TOTAL P-ACCT 07800	78,986.00	48,447.00	51,373.69	27,612.31	65.04
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	317,000.00		105,980.29	211,019.71	33.43
TOTAL ORG 1500	4,123,588.00	286,289.26	2,764,512.79	1,359,075.21	67.04

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

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	17,737.32	145,783.06	88,139.94	62.32
07003 TEMPORARY HELP	58,137.00	2,949.07	27,880.87	30,256.13	47.95
07005 LONGEVITY PAY	600.00		1,400.00	800.00-	233.33
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	10,691.00	691.05	5,940.87	4,750.13	55.56
07102 IMRF	16,648.00	1,224.92	10,146.99	6,501.01	60.95
07105 MEDICARE	4,244.00	292.60	2,475.84	1,768.16	58.33
07107 FIREFIGHTERS' PENSION	29,928.00	943.49	67,634.31	37,706.31-	225.99
07111 EMPLOYEE INSURANCE	37,378.00	3,036.92	24,098.88	13,279.12	64.47
TOTAL P-ACCT 07000	374,504.00	25,454.95	273,997.46	100,506.54	73.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	288.00	312.00	48.00
07307 CUSTODIAL	1,800.00	260.38	2,339.57	539.57-	129.97
07308 DISPATCH SERVICES	70,810.00	6,048.28	48,386.24	22,423.76	68.33
07399 MISCELLANEOUS CONTR SVCS	270.00		196.50	73.50	72.77
TOTAL P-ACCT 07300	73,480.00	6,344.66	51,210.31	22,269.69	69.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	117.67	757.75	7.75-	101.03
07402 UTILITIES	6,500.00	1,490.62	3,504.74	2,995.26	53.91
07403 TELECOMMUNICATIONS	10,000.00	925.29	8,574.75	1,425.25	85.74
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	2,533.58	13,232.82	4,617.18	74.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,586.31	3,751.48	248.52	93.78
07503 GASOLINE & OIL	5,750.00	517.20	3,700.89	2,049.11	64.36
07504 UNIFORMS	1,500.00		1,531.52	31.52-	102.10
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	1,031.33-	3,591.90	2,608.10	57.93
07515 CAMERA SUPPLIES	200.00	31.97	65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00		1,805.20	1,444.80	55.54
07531 FIRE PREVENTION	2,000.00	92.50	1,241.56	758.44	62.07
07535 FIRE INSPECTION SUPPLIES	225.00	59.40	217.88	7.12	96.83
07539 SOFTWARE PURCHASES	500.00		265.98	234.02	53.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	24,125.00	1,256.05	16,257.88	7,867.12	67.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	296.73	2,981.29	4,018.71	42.58
07602 OFFICE EQUIPMENT	1,350.00	330.00	760.28	589.72	56.31
07603 MOTOR VEHICLES	2,000.00	69.95	1,487.48	512.52	74.37

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

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	500.00		167.88	332.12	33.57
TOTAL P-ACCT 07600	13,450.00	696.68	5,796.93	7,653.07	43.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		400.00	2,700.00	12.90
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	40.00	337.95	6,322.05	5.07
07719 FLAGG CREEK SEWER CHARGE	500.00		34.57	465.43	6.91
07735 EDUCATIONAL TRAINING	1,500.00	60.00	150.85	1,349.15	10.05
07736 PERSONNEL		12.00	12.00	12.00-	
TOTAL P-ACCT 07700	11,760.00	112.00	935.37	10,824.63	7.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00	48,447.00	48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,926.69	12,073.31	19.51
TOTAL P-ACCT 07800	78,986.00	48,447.00	51,373.69	27,612.31	65.04
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00		16,228.95	1,228.95-	108.19
TOTAL ORG 1502	609,155.00	84,844.92	429,033.41	180,121.59	70.43

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

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	132,554.52	1,117,336.54	656,708.46	62.98
07002 OVERTIME	182,000.00	11,475.29	131,422.28	50,577.72	72.21
07005 LONGEVITY PAY	7,900.00		6,400.00	1,500.00	81.01
07101 SOCIAL SECURITY			3,375.09	3,375.09-	
07105 MEDICARE	23,853.00	1,826.12	15,405.44	8,447.56	64.58
07107 FIREFIGHTERS' PENSION	628,494.00	7,561.11	541,147.82	87,346.18	86.10
07111 EMPLOYEE INSURANCE	364,025.00	28,514.26	228,255.52	135,769.48	62.70
TOTAL P-ACCT 07000	2,980,317.00	181,931.30	2,043,342.69	936,974.31	68.56
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	1,020.05	10,596.79	7,178.21	59.61
07504 UNIFORMS	8,000.00		8,361.40	361.40-	104.51
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07530 MEDICAL SUPPLIES	6,920.00	742.96	5,178.38	1,741.62	74.83
07532 OXYGEN & AIR SUPPLIES	975.00	83.00	454.48	520.52	46.61
07533 HAZMAT SUPPLIES	3,775.00		2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	27.94	500.59	5,149.41	8.86
07536 INFECTION CONTROL SUPPLY	2,575.00	46.95	737.55	1,837.45	28.64
07537 SAFETY SUPPLIES	500.00	21.50	590.74	90.74-	118.14
TOTAL P-ACCT 07500	51,235.00	1,942.40	33,463.88	17,771.12	65.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	5,269.19	37,116.42	2,116.42-	106.04
07604 RADIOS	3,550.00		537.68	3,012.32	15.14
07618 GENERAL EQUIPMENT	6,100.00	882.35	2,817.80	3,282.20	46.19
TOTAL P-ACCT 07600	44,650.00	6,151.54	40,471.90	4,178.10	90.64
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	41.75	7,802.50	5,197.50	60.01
07736 PERSONNEL	500.00	48.00	222.00	278.00	44.40

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

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00	11,329.35	24,460.97	25.03	99.89
TOTAL P-ACCT 07700	134,781.00	11,419.10	127,009.57	7,771.43	94.23
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
TOTAL P-ACCT 07900	302,000.00		89,751.34	212,248.66	29.71
TOTAL ORG 1531	3,514,433.00	201,444.34	2,335,479.38	1,178,953.62	66.45

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

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	65,041.69	534,245.31	293,125.69	64.57
07002 OVERTIME	66,200.00	220.87	7,142.09	59,057.91	10.78
07003 TEMPORARY HELP	39,800.00		22,797.95	17,002.05	57.28
07005 LONGEVITY PAY	4,100.00		4,900.00	800.00-	119.51
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	78,782.00-	39,391.00-	66.66
07101 SOCIAL SECURITY	56,741.00	3,439.90	34,346.68	22,394.32	60.53
07102 IMRF	134,825.00	9,872.41	82,713.68	52,111.32	61.34
07105 MEDICARE	13,593.00	945.42	8,249.96	5,343.04	60.69
07111 EMPLOYEE INSURANCE	149,707.00	13,312.46	103,625.25	46,081.75	69.21
TOTAL P-ACCT 07000	1,174,164.00	82,985.00	719,238.92	454,925.08	61.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		42,387.25	17,612.75	70.64
07306 BUILDINGS & GROUNDS	16,500.00	1,211.48	4,675.16	11,824.84	28.33
07307 CUSTODIAL	47,000.00	6,356.52	31,530.48	15,469.52	67.08
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312 LANDSCAPING	24,000.00		15,661.31	8,338.69	65.25
07319 TREE TRIMMING	45,000.00	9,312.00	10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	26,500.00	334.00	13,027.80	13,472.20	49.16
TOTAL P-ACCT 07300	460,000.00	17,214.00	300,522.36	159,477.64	65.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	106.58	630.81	369.19	63.08
07402 UTILITIES	154,900.00	16,241.03	82,931.31	71,968.69	53.53
07403 TELECOMMUNICATIONS	8,600.00	1,219.33	9,308.76	708.76-	108.24
07405 DUMPING	15,000.00	1,686.81	10,661.40	4,338.60	71.07
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	550.00		48.00	502.00	8.72
TOTAL P-ACCT 07400	185,050.00	19,253.75	107,433.22	77,616.78	58.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		635.85	564.15	52.98
07503 GASOLINE & OIL	41,400.00	1,872.71	20,180.05	21,219.95	48.74
07504 UNIFORMS	9,200.00	966.19	4,772.10	4,427.90	51.87
07505 CHEMICALS	69,000.00	386.90	2,451.15	66,548.85	3.55
07506 MOTOR VEHICLE SUPPLIES	3,000.00	34.13	621.33	2,378.67	20.71
07507 BUILDING SUPPLIES	4,550.00		2,321.59	2,228.41	51.02
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07509 JANITOR SUPPLIES	6,500.00	818.00	5,214.64	1,285.36	80.22
07510 TOOLS	4,600.00	140.66	2,446.58	2,153.42	53.18

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

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,591.49	408.51	98.97
07520 COMPUTER EQUIP SUPPLIES	1,250.00	240.00	240.00	1,010.00	19.20
07530 MEDICAL SUPPLIES	600.00	66.82	468.72	131.28	78.12
07599 MISCELLANEOUS SUPPLIES	11,000.00	712.78	6,071.29	4,928.71	55.19
TOTAL P-ACCT 07500	193,050.00	5,238.19	85,213.36	107,836.64	44.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	222.26	15,709.03	8,290.97	65.45
07602 OFFICE EQUIPMENT	1,300.00	833.67-	67.96	1,232.04	5.22
07603 MOTOR VEHICLES	37,600.00	5,575.81	20,561.13	17,038.87	54.68
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00		329.90	2,170.10	13.19
07615 STREETS & ALLEYS	50,000.00		50,180.18	180.18-	100.36
07618 GENERAL EQUIPMENT	2,000.00	127.44	896.65	1,103.35	44.83
07619 TRAFFIC & STREET LIGHTS	8,000.00	380.09	3,346.69	4,653.31	41.83
07622 TRAFFIC & STREET SIGNS	7,000.00		7,374.30	374.30-	105.34
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	5,471.93	98,716.34	35,483.66	73.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		1,303.00	1,003.00-	434.33
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00		1,965.00	565.00-	140.35
07719 FLAGG CREEK SEWER CHARGE	1,200.00		82.98	1,117.02	6.91
07735 EDUCATIONAL TRAINING	1,700.00		383.90	1,316.10	22.58
07736 PERSONNEL	800.00		526.00	274.00	65.75
TOTAL P-ACCT 07700	5,400.00		4,260.88	1,139.12	78.90
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00	31,253.00	31,253.00	10,024.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,816.77	12,183.23	18.77
TOTAL P-ACCT 07800	56,277.00	31,253.00	34,069.77	22,207.23	60.53
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00	7,167.00	123,573.00	214,627.00	36.53
07918 GENERAL EQUIPMENT	62,200.00	8,858.10	23,600.76	38,599.24	37.94
TOTAL P-ACCT 07900	400,400.00	16,025.10	147,173.76	253,226.24	36.75
TOTAL EXPENDITURES	2,608,541.00	177,440.97	1,496,628.61	1,111,912.39	57.37
TOTAL ORG 2200	2,608,541.00	177,440.97	1,496,628.61	1,111,912.39	57.37

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

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

FUND 010000 GENERAL FUND

ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	22,912.86	184,102.10	107,898.90	63.04
07002 OVERTIME	700.00		207.16	492.84	29.59
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	78,782.00-	39,391.00-	66.66
07101 SOCIAL SECURITY	16,858.00	795.90	10,389.08	6,468.92	61.62
07102 IMRF	43,761.00	3,380.27	27,384.06	16,376.94	62.57
07105 MEDICARE	4,266.00	327.08	2,646.88	1,619.12	62.04
07111 EMPLOYEE INSURANCE	37,177.00	3,020.51	24,274.08	12,902.92	65.29
TOTAL P-ACCT 07000	278,090.00	20,588.87	171,721.36	106,368.64	61.75
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	106.58	630.81	369.19	63.08
07402 UTILITIES	144,400.00	13,499.29	74,712.06	69,687.94	51.73
07403 TELECOMMUNICATIONS	4,300.00	1,033.01	6,921.67	2,621.67-	160.96
TOTAL P-ACCT 07400	149,700.00	14,638.88	82,264.54	67,435.46	54.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		635.85	564.15	52.98
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	238.15	947.17	852.83	52.62
07506 MOTOR VEHICLE SUPPLIES	3,000.00	34.13	621.33	2,378.67	20.71
07507 BUILDING SUPPLIES	1,200.00		2,221.69	1,021.69-	185.14
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00	240.00	240.00	1,010.00	19.20
07530 MEDICAL SUPPLIES	300.00		91.47	208.53	30.49
07599 MISCELLANEOUS SUPPLIES	3,000.00	76.00	2,869.16	130.84	95.63
TOTAL P-ACCT 07500	14,250.00	588.28	7,626.67	6,623.33	53.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		3,139.07	7,860.93	28.53
07602 OFFICE EQUIPMENT	500.00	833.67-	67.96	432.04	13.59
07603 MOTOR VEHICLES	500.00		671.32	171.32-	134.26
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	833.67-	4,030.35	8,869.65	31.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		1,303.00	1,003.00-	434.33

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

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00		526.00	274.00	65.75
TOTAL P-ACCT 07700	1,625.00		1,829.00	204.00-	112.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00	31,253.00	31,253.00	10,024.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,816.77	12,183.23	18.77
TOTAL P-ACCT 07800	56,277.00	31,253.00	34,069.77	22,207.23	60.53
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	14,870.00-	9,299.00	4,299.00-	185.98
07918 GENERAL EQUIPMENT	33,500.00		7,075.00	26,425.00	21.11
TOTAL P-ACCT 07900	38,500.00	14,870.00-	16,374.00	22,126.00	42.52
TOTAL ORG 2201	611,342.00	51,365.36	373,411.69	237,930.31	61.08

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

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	13,396.09	123,400.86	83,877.14	59.53
07002 OVERTIME	60,000.00	127.54	3,728.98	56,271.02	6.21
07003 TEMPORARY HELP	39,800.00		22,797.95	17,002.05	57.28
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	19,076.00	861.00	9,495.91	9,580.09	49.77
07102 IMRF	40,423.00	2,113.99	19,839.45	20,583.55	49.07
07105 MEDICARE	4,461.00	201.36	2,220.86	2,240.14	49.78
07111 EMPLOYEE INSURANCE	41,497.00	3,610.39	32,723.90	8,773.10	78.85
TOTAL P-ACCT 07000	413,135.00	20,310.37	214,807.91	198,327.09	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07306 BUILDINGS & GROUNDS	8,000.00	749.98	749.98	7,250.02	9.37
07307 CUSTODIAL	16,000.00	1,300.00	10,400.00	5,600.00	65.00
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312 LANDSCAPING	24,000.00		15,661.31	8,338.69	65.25
07399 MISCELLANEOUS CONTR SVCS	10,000.00		130.50	9,869.50	1.30
TOTAL P-ACCT 07300	99,000.00	2,049.98	55,608.68	43,391.32	56.17
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00	1,686.81	10,661.40	3,338.60	76.15
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	50.00		48.00	2.00	96.00
TOTAL P-ACCT 07400	19,050.00	1,686.81	14,562.34	4,487.66	76.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	912.87	9,519.13	14,480.87	39.66
07504 UNIFORMS	3,800.00	528.39	1,923.52	1,876.48	50.61
07505 CHEMICALS	65,000.00	386.90	1,946.90	63,053.10	2.99
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07510 TOOLS	1,600.00		442.96	1,157.04	27.68
07599 MISCELLANEOUS SUPPLIES	8,000.00	636.78	3,202.13	4,797.87	40.02
TOTAL P-ACCT 07500	102,650.00	2,464.94	17,095.90	85,554.10	16.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	4,744.31	15,416.59	16,083.41	48.94
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00		50,180.18	180.18-	100.36
07619 TRAFFIC & STREET LIGHTS	8,000.00	380.09	3,346.69	4,653.31	41.83
07622 TRAFFIC & STREET SIGNS	7,000.00		7,374.30	374.30-	105.34

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

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	5,124.40	76,416.26	22,783.74	77.03
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00		27.66	572.34	4.61
07735 EDUCATIONAL TRAINING	250.00		99.00	151.00	39.60
TOTAL P-ACCT 07700	850.00		126.66	723.34	14.90
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00	8,858.10	15,224.91	5,775.09	72.49
TOTAL P-ACCT 07900	21,000.00	8,858.10	15,224.91	5,775.09	72.49
TOTAL ORG 2202	754,885.00	40,494.60	393,842.66	361,042.34	52.17

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

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	16,527.06	130,458.42	66,051.58	66.38
07002 OVERTIME	5,000.00	93.33	2,758.35	2,241.65	55.16
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	1,039.37	8,473.37	4,094.63	67.42
07102 IMRF	30,589.00	2,551.95	20,799.41	9,789.59	67.99
07105 MEDICARE	2,939.00	243.07	1,981.71	957.29	67.42
07111 EMPLOYEE INSURANCE	45,470.00	3,657.50	29,010.70	16,459.30	63.80
TOTAL P-ACCT 07000	294,276.00	24,112.28	194,681.96	99,594.04	66.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		42,387.25	17,612.75	70.64
07319 TREE TRIMMING	45,000.00	9,312.00	10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
TOTAL P-ACCT 07300	245,000.00	9,312.00	151,464.72	93,535.28	61.82
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	892.80	9,559.54	3,640.46	72.42
07504 UNIFORMS	2,500.00	76.65	1,019.33	1,480.67	40.77
07510 TOOLS	2,200.00	113.70	1,718.98	481.02	78.13
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,591.49	408.51	98.97
TOTAL P-ACCT 07500	58,400.00	1,083.15	52,026.65	6,373.35	89.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	831.50	3,904.42	1,095.58	78.08
07605 GROUNDS	500.00		329.90	170.10	65.98
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	831.50	4,234.32	1,465.68	74.28
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00		1,965.00	1,090.00-	224.57
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00		2,249.90	374.90-	119.99
P-ACCT 07900 CAPITAL OUTLAY					

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

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	7,700.00		1,300.85	6,399.15	16.89
TOTAL P-ACCT 07900	7,700.00		1,300.85	6,399.15	16.89
TOTAL ORG 2203	614,451.00	35,338.93	405,958.40	208,492.60	66.06

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

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	12,205.68	96,283.93	35,298.07	73.17
07002 OVERTIME	500.00		447.60	52.40	89.52
07005 LONGEVITY PAY	800.00		1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	743.63	5,988.32	2,250.68	72.68
07102 IMRF	20,052.00	1,826.20	14,690.76	5,361.24	73.26
07105 MEDICARE	1,927.00	173.91	1,400.51	526.49	72.67
07111 EMPLOYEE INSURANCE	25,563.00	3,024.06	17,616.57	7,946.43	68.91
TOTAL P-ACCT 07000	188,663.00	17,973.48	138,027.69	50,635.31	73.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	461.50	3,925.18	4,574.82	46.17
07307 CUSTODIAL	31,000.00	5,056.52	21,130.48	9,869.52	68.16
07399 MISCELLANEOUS CONTR SVCS	16,500.00	334.00	12,897.30	3,602.70	78.16
TOTAL P-ACCT 07300	56,000.00	5,852.02	37,952.96	18,047.04	67.77
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	2,741.74	8,219.25	2,280.75	78.27
07403 TELECOMMUNICATIONS	4,300.00	186.32	2,387.09	1,912.91	55.51
TOTAL P-ACCT 07400	14,800.00	2,928.06	10,606.34	4,193.66	71.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	67.04	1,101.38	1,098.62	50.06
07504 UNIFORMS	1,100.00	123.00	882.08	217.92	80.18
07505 CHEMICALS	4,000.00		504.25	3,495.75	12.60
07507 BUILDING SUPPLIES	3,350.00		99.90	3,250.10	2.98
07509 JANITOR SUPPLIES	6,500.00	818.00	5,214.64	1,285.36	80.22
07510 TOOLS	300.00	26.96	284.64	15.36	94.88
07530 MEDICAL SUPPLIES	300.00	66.82	377.25	77.25-	125.75
TOTAL P-ACCT 07500	17,750.00	1,101.82	8,464.14	9,285.86	47.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	222.26	12,569.96	430.04	96.69
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		568.80	31.20	94.80
07618 GENERAL EQUIPMENT	2,000.00	127.44	896.65	1,103.35	44.83
TOTAL P-ACCT 07600	16,400.00	349.70	14,035.41	2,364.59	85.58
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00		55.32	544.68	9.22
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		55.32	994.68	5.26

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

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00	22,037.00	114,274.00	218,926.00	34.29
TOTAL P-ACCT 07900	333,200.00	22,037.00	114,274.00	218,926.00	34.29
TOTAL ORG 2204	627,863.00	50,242.08	323,415.86	304,447.14	51.51

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

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	46,977.52	382,712.30	231,113.70	62.34
07002 OVERTIME	1,500.00		271.66	1,228.34	18.11
07003 TEMPORARY HELP	35,185.00	2,309.49	23,550.83	11,634.17	66.93
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	90,036.64-	45,018.36-	66.66
07101 SOCIAL SECURITY	39,726.00	2,695.98	24,259.73	15,466.27	61.06
07102 IMRF	91,796.00	6,880.51	56,061.91	35,734.09	61.07
07105 MEDICARE	9,453.00	696.43	5,739.52	3,713.48	60.71
07111 EMPLOYEE INSURANCE	76,443.00	6,288.74	49,913.50	26,529.50	65.29
TOTAL P-ACCT 07000	734,274.00	54,594.09	453,872.81	280,401.19	61.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00		643.22	7,356.78	8.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,199.90	300.10	96.46
07311 INSPECTORS	10,000.00	1,980.00	6,555.00	3,445.00	65.55
07313 THIRD PARTY REVIEW	77,400.00	6,330.30	81,558.21	4,158.21-	105.37
TOTAL P-ACCT 07300	95,900.00	8,310.30	96,313.11	413.11-	100.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	359.83	2,199.26	1,800.74	54.98
07403 TELECOMMUNICATIONS	8,700.00	1,392.84	6,220.04	2,479.96	71.49
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	70.17	6,963.40	213.40-	103.16
TOTAL P-ACCT 07400	21,950.00	1,822.84	15,382.70	6,567.30	70.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	656.97	5,845.37	1,845.37-	146.13
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	6,200.00	67.95	1,120.06	5,079.94	18.06
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		646.59	3,553.41	15.39
07539 SOFTWARE PURCHASES	1,000.00		243.04	756.96	24.30
07599 MISCELLANEOUS SUPPLIES	500.00		165.91	334.09	33.18
TOTAL P-ACCT 07500	29,150.00	724.92	8,124.58	21,025.42	27.87

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

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00	375.48	2,554.64	2,320.36	52.40
07603 MOTOR VEHICLES	2,000.00	14.75	578.23	1,421.77	28.91
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	390.23	3,132.87	3,792.13	45.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	269.85	558.85	2,191.15	20.32
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	283.73	2,543.94	606.06	80.76
07735 EDUCATIONAL TRAINING	2,000.00		191.69	1,808.31	9.58
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	7,900.00	559.58	3,300.48	4,599.52	41.77
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00	11,348.00	11,348.00	3,640.00	75.71
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00	11,348.00	11,348.00	6,640.00	63.08
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	77,749.96	604,362.77	332,724.23	64.49
TOTAL ORG 2400	937,087.00	77,749.96	604,362.77	332,724.23	64.49

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

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	32,330.46	245,973.92	167,695.08	59.46
07002 OVERTIME	9,800.00	115.44	5,834.26	3,965.74	59.53
07003 TEMPORARY HELP	239,000.00	4,513.51	214,505.97	24,494.03	89.75
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	41,160.00	2,290.86	28,536.13	12,623.87	69.32
07102 IMRF	68,242.00	5,250.10	40,034.87	28,207.13	58.66
07105 MEDICARE	9,627.00	535.77	6,674.06	2,952.94	69.32
07111 EMPLOYEE INSURANCE	95,587.00	5,419.91	53,246.49	42,340.51	55.70
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	49,035.63	584,192.34	277,247.66	67.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	1,752.85	8,566.39	22,433.61	27.63
07307 CUSTODIAL	23,500.00	2,112.00	18,318.00	5,182.00	77.94
07309 DATA PROCESSING	27,250.00	2,041.00	15,877.00	11,373.00	58.26
07312 LANDSCAPING	95,500.00		75,175.00	20,325.00	78.71
07314 RECREATION PROGRAMS	233,095.00	4,368.00	202,092.81	31,002.19	86.69
07399 MISCELLANEOUS CONTR SVCS	11,600.00		9,944.46	1,655.54	85.72
TOTAL P-ACCT 07300	421,945.00	10,273.85	329,973.66	91,971.34	78.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	319.74	2,041.09	1,558.91	56.69
07402 UTILITIES	104,000.00	12,041.27	64,517.35	39,482.65	62.03
07403 TELECOMMUNICATIONS	11,900.00	1,475.16	11,886.61	13.39	99.88
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	1,101.50	16,007.74	7,492.26	68.11
07409 EQUIPMENT RENTAL	7,500.00	379.57	3,521.77	3,978.23	46.95
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	14,400.00	3,103.31	12,782.70	1,617.30	88.76
TOTAL P-ACCT 07400	165,300.00	18,420.55	110,907.26	54,392.74	67.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	201.30	4,016.98	3,583.02	52.85
07503 GASOLINE & OIL	11,150.00	636.63	9,877.87	1,272.13	88.59
07504 UNIFORMS	7,650.00	244.15	6,972.42	677.58	91.14
07505 CHEMICALS	14,500.00	107.41	8,719.90	5,780.10	60.13
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	4.39	5,259.92	5,740.08	47.81
07510 TOOLS	2,750.00		69.11	2,680.89	2.51
07511 KLM EVENT SUPPLIES	3,700.00	155.33	2,495.39	1,204.61	67.44
07517 RECREATION SUPPLIES	47,100.00	1,627.59	44,568.04	2,531.96	94.62

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

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,600.00		2,149.61	450.39	82.67
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00		675.00	325.00	67.50
07599 MISCELLANEOUS SUPPLIES	450.00	2.39	267.74	182.26	59.49
TOTAL P-ACCT 07500	118,075.00	2,979.19	86,612.79	31,462.21	73.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	310.72	38,206.48	5,856.48-	118.10
07602 OFFICE EQUIPMENT	650.00	124.48	622.63	27.37	95.78
07603 MOTOR VEHICLES	3,500.00	7.04	3,324.34	175.66	94.98
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	6,348.20	14,493.46	1,506.54	90.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	13,000.00	236.82	10,144.92	2,855.08	78.03
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	7,027.26	71,143.22	643.22-	100.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	25.00	1,111.23	1,788.77	38.31
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	35.00	1,668.00	407.00	80.38
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	9,000.00		1,499.74	7,500.26	16.66
07735 EDUCATIONAL TRAINING	1,600.00		919.00	681.00	57.43
07737 MILEAGE REIMBURSEMENT	1,000.00		156.84	843.16	15.68
07795 BANK & BOND FEES	11,200.00		4,975.37	6,224.63	44.42
TOTAL P-ACCT 07700	28,075.00	60.00	10,330.18	17,744.82	36.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00	28,846.00	28,846.00	9,252.00	75.71
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00	28,846.00	28,846.00	15,252.00	65.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	17,580.00-	93,908.24	109,891.76	46.07
07909 BUILDINGS	107,000.00	3,971.00	52,121.79	54,878.21	48.71
07918 GENERAL EQUIPMENT	75,000.00		60,536.60	14,463.40	80.71
TOTAL P-ACCT 07900	420,800.00	13,609.00-	206,566.63	214,233.37	49.08
TOTAL EXPENDITURES	2,130,233.00	103,033.48	1,428,572.08	701,660.92	67.06
TOTAL ORG 3000	2,130,233.00	103,033.48	1,428,572.08	701,660.92	67.06

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

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	12,369.04	101,102.38	61,725.62	62.09
07002 OVERTIME	300.00		49.98	250.02	16.66
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	11,363.36-	5,681.64-	66.66
07101 SOCIAL SECURITY	10,151.00	737.11	6,078.13	4,072.87	59.87
07102 IMRF	24,073.00	1,773.12	14,652.13	9,420.87	60.86
07105 MEDICARE	2,374.00	172.39	1,421.53	952.47	59.87
07111 EMPLOYEE INSURANCE	37,253.00	3,066.95	24,335.68	12,917.32	65.32
TOTAL P-ACCT 07000	220,534.00	16,698.19	136,876.47	83,657.53	62.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	319.74	2,041.09	1,558.91	56.69
07402 UTILITIES		62.14	62.14	62.14-	
07403 TELECOMMUNICATIONS	2,600.00	506.32	3,274.08	674.08-	125.92
TOTAL P-ACCT 07400	6,200.00	888.20	5,377.31	822.69	86.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		874.45	325.55	72.87
07503 GASOLINE & OIL	1,000.00	63.28	585.25	414.75	58.52
07520 COMPUTER EQUIP SUPPLIES	600.00		370.10	229.90	61.68
TOTAL P-ACCT 07500	2,800.00	63.28	1,829.80	970.20	65.35
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	25.00	1,022.23	1,277.77	44.44
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		1,104.00	271.00	80.29
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	25.00	2,126.23	1,848.77	53.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00	28,846.00	28,846.00	9,252.00	75.71
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00	28,846.00	28,846.00	15,252.00	65.41
TOTAL ORG 3101	277,757.00	46,520.67	175,055.81	102,701.19	63.02

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

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	15,380.64	117,170.42	90,181.58	56.50
07002 OVERTIME	8,000.00		5,668.84	2,331.16	70.86
07003 TEMPORARY HELP	27,200.00		20,637.91	6,562.09	75.87
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	983.63	8,772.24	6,315.76	58.14
07102 IMRF	32,617.00	2,419.46	18,398.02	14,218.98	56.40
07105 MEDICARE	3,529.00	230.04	2,051.57	1,477.43	58.13
07111 EMPLOYEE INSURANCE	51,349.00	2,345.89	25,486.75	25,862.25	49.63
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	21,359.66	198,335.75	147,599.25	57.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	1,136.90	6,100.94	15,899.06	27.73
07312 LANDSCAPING	92,000.00		73,390.00	18,610.00	79.77
TOTAL P-ACCT 07300	114,000.00	1,136.90	79,490.94	34,509.06	69.72
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	63.17	1,294.73	905.27	58.85
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	63.17	1,294.73	1,305.27	49.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		196.35	203.65	49.08
07503 GASOLINE & OIL	10,150.00	573.35	9,292.62	857.38	91.55
07504 UNIFORMS	2,800.00	244.15	1,795.37	1,004.63	64.12
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00		11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00		926.41	1,073.59	46.32
07510 TOOLS	2,500.00		64.33	2,435.67	2.57
07517 RECREATION SUPPLIES	31,500.00	24.38	29,162.06	2,337.94	92.57
07599 MISCELLANEOUS SUPPLIES		2.39	2.39	2.39-	
TOTAL P-ACCT 07500	50,650.00	844.27	41,451.11	9,198.89	81.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	78.00	3,952.35	6,047.65	39.52
07603 MOTOR VEHICLES	3,500.00	7.04	3,324.34	175.66	94.98
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	6,348.20	14,493.46	1,506.54	90.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	3,000.00	236.82	425.39	2,574.61	14.17
TOTAL P-ACCT 07600	36,500.00	6,670.06	26,546.93	9,953.07	72.73

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		35.00	35.00	35.00-	
07735 EDUCATIONAL TRAINING	1,600.00		919.00	681.00	57.43
TOTAL P-ACCT 07700	1,600.00	35.00	954.00	646.00	59.62
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	17,580.00-	93,908.24	109,891.76	46.07
07918 GENERAL EQUIPMENT	43,000.00		34,813.99	8,186.01	80.96
TOTAL P-ACCT 07900	281,800.00	17,580.00-	128,722.23	153,077.77	45.67
TOTAL ORG 3301	833,085.00	12,529.06	476,795.69	356,289.31	57.23

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	4,580.78	27,701.12	15,787.88	63.69
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	359.00	16,698.53	2,898.53-	121.00
07101 SOCIAL SECURITY	3,645.00	297.94	2,719.12	925.88	74.59
07102 IMRF	6,562.00	691.24	4,151.28	2,410.72	63.26
07105 MEDICARE	853.00	69.68	636.03	216.97	74.56
07111 EMPLOYEE INSURANCE	6,985.00	7.07	3,424.06	3,560.94	49.02
TOTAL P-ACCT 07000	76,834.00	6,005.71	55,330.14	21,503.86	72.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00	579.95	2,177.45	4,522.55	32.49
07307 CUSTODIAL	4,500.00	500.00	3,250.00	1,250.00	72.22
07309 DATA PROCESSING	16,250.00	1,260.50	10,413.50	5,836.50	64.08
07314 RECREATION PROGRAMS	228,295.00	4,368.00	198,144.48	30,150.52	86.79
TOTAL P-ACCT 07300	255,745.00	6,708.45	213,985.43	41,759.57	83.67
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	4,762.43	20,870.23	20,129.77	50.90
07406 CITIZEN INFORMATION	19,500.00	1,101.50	16,007.74	3,492.26	82.09
07409 EQUIPMENT RENTAL	7,500.00	134.57	3,276.77	4,223.23	43.69
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	3,200.00	138.31	1,105.81	2,094.19	34.55
TOTAL P-ACCT 07400	71,200.00	6,136.81	41,410.55	29,789.45	58.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		606.40	993.60	37.90
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07505 CHEMICALS		85.16	85.16	85.16-	
07517 RECREATION SUPPLIES	9,800.00	1,603.21	9,671.64	128.36	98.69
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	1,688.37	11,088.28	2,161.72	83.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	29.36	21,123.73	14,123.73-	301.76
TOTAL P-ACCT 07600	7,000.00	29.36	21,123.73	14,123.73-	301.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		89.00	511.00	14.83
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		529.00	171.00	75.57
07719 FLAGG CREEK SEWER CHARGE	4,000.00		1,140.19	2,859.81	28.50
07737 MILEAGE REIMBURSEMENT	600.00		156.84	443.16	26.14

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00		3,551.11	1,448.89	71.02
TOTAL P-ACCT 07700	10,900.00		5,466.14	5,433.86	50.14
TOTAL P-ORGN 3420	434,929.00	20,568.70	348,404.27	86,524.73	80.10
GRAND TOTAL	434,929.00	20,568.70	348,404.27	86,524.73	80.10

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		115.44	115.44	115.44-	
07003 TEMPORARY HELP	48,000.00	4,154.51	33,405.78	14,594.22	69.59
07101 SOCIAL SECURITY	2,976.00	264.74	2,078.35	897.65	69.83
07102 IMRF	4,990.00	366.28	2,833.44	2,156.56	56.78
07105 MEDICARE	696.00	61.92	486.06	209.94	69.83
TOTAL P-ACCT 07000	56,662.00	4,962.89	38,919.07	17,742.93	68.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,612.00	14,293.00	4,207.00	77.25
07399 MISCELLANEOUS CONTR SVCS	3,600.00		3,232.00	368.00	89.77
TOTAL P-ACCT 07300	22,100.00	1,612.00	17,525.00	4,575.00	79.29
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	5,562.83	18,640.16	11,359.84	62.13
07403 TELECOMMUNICATIONS	2,300.00	576.89	4,138.41	1,838.41-	179.93
07419 PRINTING & PUBLICATIONS	7,200.00	2,965.00	8,889.39	1,689.39-	123.46
TOTAL P-ACCT 07400	39,500.00	9,104.72	31,667.96	7,832.04	80.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	201.30	296.74	503.26	37.09
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00	4.39	1,260.78	2,739.22	31.51
07511 KLM EVENT SUPPLIES	3,700.00	155.33	2,495.39	1,204.61	67.44
TOTAL P-ACCT 07500	12,400.00	361.02	4,052.91	8,347.09	32.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	203.36	7,483.49	1,516.51	83.14
07602 OFFICE EQUIPMENT	500.00	124.48	622.63	122.63-	124.52
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	327.84	8,106.12	2,393.88	77.20
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00		317.81	282.19	52.96
TOTAL P-ACCT 07700	1,000.00		317.81	682.19	31.78
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00		1,814.79	18,185.21	9.07
TOTAL P-ACCT 07900	20,000.00		1,814.79	18,185.21	9.07
TOTAL ORG 3724	162,162.00	16,368.47	102,403.66	59,758.34	63.14

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	150,000.00		143,763.75	6,236.25	95.84
07101 SOCIAL SECURITY	9,300.00	7.44	8,888.29	411.71	95.57
07105 MEDICARE	2,175.00	1.74	2,078.87	96.13	95.58
TOTAL P-ACCT 07000	161,475.00	9.18	154,730.91	6,744.09	95.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	288.00	2,012.00	12.52
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00	780.50	5,463.50	5,536.50	49.66
07312 LANDSCAPING	3,500.00		1,785.00	1,715.00	51.00
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00		6,712.46	1,287.54	83.90
TOTAL P-ACCT 07300	30,100.00	816.50	18,972.29	11,127.71	63.03
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	1,653.87	24,944.82	8,055.18	75.59
07403 TELECOMMUNICATIONS	4,800.00	328.78	3,179.39	1,620.61	66.23
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07409 EQUIPMENT RENTAL		245.00	245.00	245.00-	
07419 PRINTING & PUBLICATIONS	4,000.00		2,787.50	1,212.50	69.68
TOTAL P-ACCT 07400	45,800.00	2,227.65	31,156.71	14,643.29	68.02
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	22.25	8,634.74	4,865.26	63.96
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	245.22	1.91
07517 RECREATION SUPPLIES	5,800.00		5,734.34	65.66	98.86
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		675.00	325.00	67.50
07599 MISCELLANEOUS SUPPLIES	450.00		265.35	184.65	58.96
TOTAL P-ACCT 07500	38,975.00	22.25	28,190.69	10,784.31	72.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00		9,719.53	280.47	97.19
TOTAL P-ACCT 07600	16,350.00		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 FLAGG CREEK SEWER CHARGE	5,000.00		359.55	4,640.45	7.19
07795 BANK & BOND FEES	5,600.00		1,106.45	4,493.55	19.75
TOTAL P-ACCT 07700	10,600.00		1,466.00	9,134.00	13.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00	3,971.00	50,307.00	36,693.00	57.82
07918 GENERAL EQUIPMENT	32,000.00		25,722.61	6,277.39	80.38
TOTAL P-ACCT 07900	119,000.00	3,971.00	76,029.61	42,970.39	63.89
TOTAL ORG 3951	422,300.00	7,046.58	325,912.65	96,387.35	77.17

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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	866,666.64	433,333.36	66.66
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	866,666.64	913,445.36	48.68
TOTAL ORG 8001	1,780,112.00	108,333.33	866,666.64	913,445.36	48.68
GRAND TOTAL	18,310,037.00	1,231,289.29	11,500,663.61	6,809,373.39	62.81

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-	36,329.89-	277,467.12-	142,532.88-	66.06
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	36,329.89-	355,375.12-	64,624.88-	84.61
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	91.73-	674.02-	325.98-	67.40
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	91.73-	9,334.02-	2,334.02	133.34
TOTAL REVENUE	427,000.00-	36,421.62-	364,709.14-	62,290.86-	85.41
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-	36,421.62-	295,050.10-	46,949.90-	86.27
GRAND TOTAL	342,000.00-	36,421.62-	295,050.10-	46,949.90-	86.27

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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-	36,329.89-	277,467.12-	142,532.88-	66.06
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	36,329.89-	355,375.12-	64,624.88-	84.61
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	91.73-	674.02-	325.98-	67.40
TOTAL P-ACCT 06200	1,000.00-	91.73-	674.02-	325.98-	67.40
TOTAL REVENUE	421,000.00-	36,421.62-	356,049.14-	64,950.86-	84.57
TOTAL ORG 2385	421,000.00-	36,421.62-	356,049.14-	64,950.86-	84.57

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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-	36,421.62-	295,050.10-	46,949.90-	86.27

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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-	43,926.37-	43,926.37-	373.63-	99.15
TOTAL P-ACCT 05200	44,300.00-	43,926.37-	43,926.37-	373.63-	99.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		57.80-	242.20-	19.26
TOTAL P-ACCT 06200	300.00-		57.80-	242.20-	19.26
TOTAL REVENUE	44,600.00-	43,926.37-	43,984.17-	615.83-	98.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		3,210.57	1,789.43	64.21
TOTAL P-ACCT 07500	5,000.00		3,210.57	1,789.43	64.21
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		890.00	5,110.00	14.83
07795 BANK & BOND FEES			9.00	9.00-	
TOTAL P-ACCT 07700	6,000.00		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		9,710.53	27,289.47	26.24
TOTAL P-ACCT 07900	37,000.00		9,710.53	27,289.47	26.24
TOTAL EXPENDITURES	48,750.00		14,270.10	34,479.90	29.27
TOTAL ORG 2599	4,150.00	43,926.37-	29,714.07-	33,864.07	716.00-
TOTAL FUND 025000	4,150.00	43,926.37-	29,714.07-	33,864.07	716.00-

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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-	5.97-	70.65-	129.35-	35.32
TOTAL P-ACCT 06200	200.00-	5.97-	70.65-	129.35-	35.32
TOTAL REVENUE	200.00-	5.97-	70.65-	129.35-	35.32
TOTAL ORG 3742	200.00-	5.97-	70.65-	129.35-	35.32
TOTAL FUND 032742	200.00-	5.97-	70.65-	129.35-	35.32

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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-	19.09-	59.98-	40.02-	59.98
TOTAL P-ACCT 06200	100.00-	19.09-	59.98-	40.02-	59.98
TOTAL REVENUE	100.00-	19.09-	59.98-	40.02-	59.98
TOTAL ORG 3750	100.00-	19.09-	59.98-	40.02-	59.98
TOTAL FUND 032750	100.00-	19.09-	59.98-	40.02-	59.98

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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-	5.97-	502.24-	202.24	167.41
TOTAL P-ACCT 06200	300.00-	5.97-	502.24-	202.24	167.41
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-	5.97-	502.24-	479,909.76-	.10
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00		450,000.00		100.00
07749 INTEREST EXPENSE	29,062.00		29,062.50	.50-	100.00
07795 BANK & BOND FEES	500.00	200.00	400.00	100.00	80.00
TOTAL P-ACCT 07700	479,562.00	200.00	479,462.50	99.50	99.97
TOTAL EXPENDITURES	479,562.00	200.00	479,462.50	99.50	99.97
TOTAL ORG 3752	850.00-	194.03	478,960.26	479,810.26-	56,348.26-
TOTAL FUND 032752	850.00-	194.03	478,960.26	479,810.26-	56,348.26-

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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			31.51-	31.51	
TOTAL P-ACCT 06200			31.51-	31.51	
TOTAL REVENUE			31.51-	31.51	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES		200.00	400.00	400.00-	
TOTAL P-ACCT 07700		200.00	400.00	400.00-	
TOTAL EXPENDITURES		200.00	400.00	400.00-	
TOTAL ORG 3753		200.00	368.49	368.49-	
TOTAL FUND 032753		200.00	368.49	368.49-	

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-	2,142.63-	154,898.77-	15,609.23-	90.84
TOTAL P-ACCT 05000	170,508.00-	2,142.63-	154,898.77-	15,609.23-	90.84
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	4.85-	83.59-	116.41-	41.79
TOTAL P-ACCT 06200	200.00-	4.85-	83.59-	116.41-	41.79
TOTAL REVENUE	170,708.00-	2,147.48-	154,982.36-	15,725.64-	90.78
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00	35,253.75-	100,000.00		100.00
07749 INTEREST EXPENSE	70,508.00	35,253.75	70,507.50	.50	99.99
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	171,008.00		170,907.50	100.50	99.94
TOTAL EXPENDITURES	171,008.00		170,907.50	100.50	99.94
TOTAL ORG 3754	300.00	2,147.48-	15,925.14	15,625.14-	5,308.38
TOTAL FUND 032754	300.00	2,147.48-	15,925.14	15,625.14-	5,308.38

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		23,327.08-	48,308.32-	48,308.32	
TOTAL P-ACCT 06900		23,327.08-	48,308.32-	48,308.32	
TOTAL REVENUE		23,327.08-	48,308.32-	48,308.32	
TOTAL ORG 3755		23,327.08-	48,308.32-	48,308.32	
TOTAL FUND 032755		23,327.08-	48,308.32-	48,308.32	

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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-	136,233.79-	1,098,141.22-	511,858.78-	68.20
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	136,233.79-	1,256,532.22-	1,273,467.78-	49.66
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	17,019.54-	184,521.40-	118,578.60-	60.87
05352 UTILITY TAX - GAS	112,300.00-	5,938.75-	32,234.38-	80,065.62-	28.70
05353 UTILITY TAX - TELEPHONE	282,700.00-	21,231.87-	209,993.65-	72,706.35-	74.28
TOTAL P-ACCT 05300	698,100.00-	44,190.16-	426,749.43-	271,350.57-	61.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	232.19-	2,155.46-	2,844.54-	43.10
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	232.19-	5,058,433.76-	53,433.76	101.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	866,666.64-	433,333.36-	66.66
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	866,666.64-	433,333.36-	66.66
TOTAL REVENUE	9,533,100.00-	288,989.47-	7,608,382.05-	1,924,717.95-	79.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	103,314.26	671,258.24	649,741.76	50.81
TOTAL P-ACCT 07200	1,321,000.00	103,314.26	671,258.24	649,741.76	50.81
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			72,183.76	72,183.76-	
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	303,316.12-	4,493,534.51	1,145,465.49	79.68
TOTAL P-ACCT 07900	5,639,000.00	303,316.12-	4,493,534.51	1,145,465.49	79.68
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	48,308.32	48,308.32-	

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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
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	23,327.08	2,248,308.32	48,308.32-	102.19
TOTAL EXPENDITURES	9,160,000.00	176,674.78-	7,485,284.83	1,674,715.17	81.71
TOTAL FUND 045300	373,100.00-	465,664.25-	123,097.22-	250,002.78-	32.99
GRAND TOTAL	373,100.00-	465,664.25-	123,097.22-	250,002.78-	32.99

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FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	136,233.79-	1,098,141.22-	511,858.78-	68.20
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	136,233.79-	1,256,532.22-	1,273,467.78-	49.66
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	17,019.54-	184,521.40-	118,578.60-	60.87
05352 UTILITY TAX - GAS	112,300.00-	5,938.75-	32,234.38-	80,065.62-	28.70
05353 UTILITY TAX - TELEPHONE	282,700.00-	21,231.87-	209,993.65-	72,706.35-	74.28
TOTAL P-ACCT 05300	698,100.00-	44,190.16-	426,749.43-	271,350.57-	61.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	232.19-	2,155.46-	2,844.54-	43.10
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	232.19-	5,058,433.76-	53,433.76	101.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	866,666.64-	433,333.36-	66.66
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	866,666.64-	433,333.36-	66.66
TOTAL REVENUE	9,533,100.00-	288,989.47-	7,608,382.05-	1,924,717.95-	79.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	66,531.35	505,706.28	234,293.72	68.33
TOTAL P-ACCT 07200	740,000.00	66,531.35	505,706.28	234,293.72	68.33
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			72,183.76	72,183.76-	
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	303,316.12-	4,493,534.51	1,145,465.49	79.68
TOTAL P-ACCT 07900	5,639,000.00	303,316.12-	4,493,534.51	1,145,465.49	79.68
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	48,308.32	48,308.32-	
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	23,327.08	2,248,308.32	48,308.32-	102.19
TOTAL EXPENDITURES	8,579,000.00	213,457.69-	7,319,732.87	1,259,267.13	85.32
TOTAL ORG 4505	954,100.00-	502,447.16-	288,649.18-	665,450.82-	30.25

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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	36,782.91	165,551.96	415,448.04	28.49
TOTAL P-ACCT 07200	581,000.00	36,782.91	165,551.96	415,448.04	28.49
TOTAL EXPENDITURES	581,000.00	36,782.91	165,551.96	415,448.04	28.49
TOTAL ORG 4510	581,000.00	36,782.91	165,551.96	415,448.04	28.49
TOTAL FUND 045300	373,100.00-	465,664.25-	123,097.22-	250,002.78-	32.99

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FUND 048100 WOODLANDS SSA
 ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-	1,535,996.40-	1,535,996.40-	39,003.60-	97.52
TOTAL P-ACCT 06200	1,575,500.00-	1,535,996.40-	1,535,996.40-	39,503.60-	97.49
TOTAL REVENUE	1,575,500.00-	1,535,996.40-	1,535,996.40-	39,503.60-	97.49
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	30,725.00	30,725.00	39,275.00	43.89
TOTAL P-ACCT 07700	70,000.00	30,725.00	30,725.00	39,275.00	43.89
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	30,725.00	31,370.00	2,057,830.00	1.50
TOTAL ORG 4810	513,700.00	1,505,271.40-	1,504,626.40-	2,018,326.40	292.89-
TOTAL FUND 048100	513,700.00	1,505,271.40-	1,504,626.40-	2,018,326.40	292.89-

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,211.32-	56.32	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.32-	56.32	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	532,261.15-	5,630,282.44-	1,169,717.56-	82.79
05802 SEWER USAGE FEE	660,000.00-	68,668.28-	603,788.63-	56,211.37-	91.48
05803 BROKEN METER SURCHARGE		24.40-	14,254.63-	14,254.63	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	11,529.44-	47,119.74-	12,119.74	134.62
TOTAL P-ACCT 05800	7,495,000.00-	612,483.27-	6,295,445.44-	1,199,554.56-	83.99
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	7.15-	660.35-	460.35	330.17
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY		250.00-	29,541.71-	29,541.71	
06599 MISCELLANEOUS INCOME	3,500.00-		144.35-	3,355.65-	4.12
TOTAL P-ACCT 06200	3,700.00-	257.15-	40,213.40-	36,513.40	1,086.84
TOTAL REVENUE	7,503,855.00-	612,740.42-	6,340,870.16-	1,162,984.84-	84.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	37,200.20	295,104.13	153,936.87	65.71
07002 OVERTIME	65,000.00	5,523.77	59,532.50	5,467.50	91.58
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	674,924.08	314,181.92	68.23
07101 SOCIAL SECURITY	31,957.00	2,469.98	20,762.84	11,194.16	64.97
07102 IMRF	77,780.00	6,116.96	51,353.28	26,426.72	66.02
07105 MEDICARE	7,474.00	577.64	4,855.78	2,618.22	64.96
07111 EMPLOYEE INSURANCE	99,957.00	8,229.59	66,247.66	33,709.34	66.27
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	144,483.65	1,175,012.27	561,602.73	67.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00	136.50	5,985.92	13,664.08	30.46
07299 MISC PROFESSIONAL SERVICE	6,000.00	5,834.92	6,564.67	564.67-	109.41
TOTAL P-ACCT 07200	28,650.00	5,971.42	14,530.59	14,119.41	50.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	921.00	79.00	92.10
07307 CUSTODIAL	3,600.00	264.00	2,112.00	1,488.00	58.66
07330 DWC COST	2,960,000.00	186,299.08	2,095,442.54	864,557.46	70.79

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	1,487.56	66,716.37	6,883.63	90.64
TOTAL P-ACCT 07300	3,038,200.00	188,086.64	2,165,191.91	873,008.09	71.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,033.18	8,376.96	3,623.04	69.80
07402 UTILITIES	62,800.00	8,881.68	49,377.88	13,422.12	78.62
07403 TELECOMMUNICATIONS	13,900.00	1,727.66	12,341.69	1,558.31	88.78
07405 DUMPING	15,000.00	2,240.00	14,020.00	980.00	93.46
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	1,382.10	8,767.57	11,632.43	42.97
TOTAL P-ACCT 07400	126,850.00	15,264.62	95,715.93	31,134.07	75.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07503 GASOLINE & OIL	13,500.00	1,100.45	11,790.61	1,709.39	87.33
07504 UNIFORMS	4,200.00	256.15	2,252.12	1,947.88	53.62
07505 CHEMICALS	6,500.00	256.40	4,620.30	1,879.70	71.08
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	2,850.00		6,224.52	3,374.52-	218.40
07518 LABORATORY SUPPLIES	450.00		169.78	280.22	37.72
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00	57.21	260.81	139.19	65.20
07599 MISCELLANEOUS SUPPLIES	500.00		573.07	73.07-	114.61
TOTAL P-ACCT 07500	32,200.00	1,670.21	27,405.16	4,794.84	85.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	46.76	6,448.08	1,448.08-	128.96
07602 OFFICE EQUIPMENT	750.00	414.00	473.99	276.01	63.19
07603 MOTOR VEHICLES	6,500.00	72.08	4,894.52	1,605.48	75.30
07604 RADIOS	350.00			350.00	
07605 GROUNDS		63.18-			
07608 SEWERS	18,000.00		14.78	17,985.22	.08
07609 WATER MAINS	70,000.00	1,003.42	62,444.88	7,555.12	89.20
07614 CATCHBASINS	11,000.00	900.00	14,325.21	3,325.21-	130.22
07618 GENERAL EQUIPMENT	10,000.00	1,141.10	17,040.90	7,040.90-	170.40
07699 MISCELLANEOUS REPAIRS	5,000.00	63.18	868.80	4,131.20	17.37
TOTAL P-ACCT 07600	126,600.00	3,577.36	106,511.16	20,088.84	84.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,732.50	1,232.50-	118.96
07713 UTILITY TAX	314,600.00	26,615.86	281,435.25	33,164.75	89.45
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45

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

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00	20.00	85.00	915.00	8.50
07748 LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	425,750.00	26,635.86	302,135.01	123,614.99	70.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00	101,174.00	101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00		11,374.44	6,374.44-	227.48
TOTAL P-ACCT 07800	138,623.00	101,174.00	112,548.44	26,074.56	81.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	55.06	26,153.51	73,846.49	26.15
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	355,000.00	55.06	45,652.43	309,347.57	12.85
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00		2,201,712.00	1,200,000.00-	219.79
09063 ALT REV BOND P/I TRANSFER	493,655.00	41,268.23	328,581.80	165,073.20	66.56
TOTAL P-ACCT 08000	1,495,367.00	41,268.23	2,530,293.80	1,034,926.80-	169.20
TOTAL EXPENDITURES	7,503,855.00	528,187.05	6,574,996.70	928,858.30	87.62
TOTAL ORG 6100		84,553.37-	234,126.54	234,126.54-	
TOTAL FUND 061061		84,553.37-	234,126.54	234,126.54-	

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

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	12,972.76	104,273.29	57,965.71	64.27
07002 OVERTIME	30,000.00	2,632.14	24,418.11	5,581.89	81.39
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	674,924.08	314,181.92	68.23
07101 SOCIAL SECURITY	11,956.00	817.19	7,153.54	4,802.46	59.83
07102 IMRF	29,099.00	2,010.89	17,583.37	11,515.63	60.42
07105 MEDICARE	2,796.00	191.11	1,672.99	1,123.01	59.83
07111 EMPLOYEE INSURANCE	37,756.00	3,109.28	24,666.12	13,089.88	65.33
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	106,098.88	856,123.50	422,328.50	66.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	5,000.00	136.50	2,125.92	2,874.08	42.51
TOTAL P-ACCT 07200	8,000.00	136.50	4,105.92	3,894.08	51.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	921.00	79.00	92.10
07307 CUSTODIAL	3,600.00	264.00	2,112.00	1,488.00	58.66
07330 DWC COST	2,960,000.00	186,299.08	2,095,442.54	864,557.46	70.79
07399 MISCELLANEOUS CONTR SVCS	10,000.00	1,235.00	3,459.60	6,540.40	34.59
TOTAL P-ACCT 07300	2,974,600.00	187,834.08	2,101,935.14	872,664.86	70.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,033.18	8,376.96	3,623.04	69.80
07402 UTILITIES	62,800.00	8,881.68	49,377.88	13,422.12	78.62
07403 TELECOMMUNICATIONS	6,800.00	1,289.45	7,559.78	759.78-	111.17
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	642.10	5,221.57	4,778.43	52.21
TOTAL P-ACCT 07400	94,100.00	11,846.41	72,553.02	21,546.98	77.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07504 UNIFORMS	1,500.00	84.05	644.72	855.28	42.98
07505 CHEMICALS	6,500.00	256.40	4,620.30	1,879.70	71.08
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	350.00		407.01	57.01-	116.28
07518 LABORATORY SUPPLIES	450.00		169.78	280.22	37.72
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00	57.21	260.81	139.19	65.20

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

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00		559.16	59.16-	111.83
TOTAL P-ACCT 07500	13,500.00	397.66	8,175.73	5,324.27	60.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	46.76	6,448.08	1,448.08-	128.96
07602 OFFICE EQUIPMENT	750.00	414.00	473.99	276.01	63.19
07603 MOTOR VEHICLES	1,500.00	45.10	2,480.11	980.11-	165.34
07604 RADIOS	350.00			350.00	
07609 WATER MAINS			11,850.00	11,850.00-	
07614 CATCHBASINS			1,157.64	1,157.64-	
07618 GENERAL EQUIPMENT	10,000.00	1,141.10	17,040.90	7,040.90-	170.40
TOTAL P-ACCT 07600	17,600.00	1,646.96	39,450.72	21,850.72-	224.15
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	26,615.86	281,435.25	33,164.75	89.45
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00	20.00	85.00	915.00	8.50
07748 LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	419,750.00	26,635.86	294,402.51	125,347.49	70.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00	101,174.00	101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00		11,374.44	6,374.44-	227.48
TOTAL P-ACCT 07800	138,623.00	101,174.00	112,548.44	26,074.56	81.19
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	435,770.35	3,508,738.31	1,650,886.69	68.00

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

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	24,227.44	190,830.84	95,971.16	66.53
07002 OVERTIME	35,000.00	2,891.63	35,114.39	114.39-	100.32
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,001.00	1,652.79	13,609.30	6,391.70	68.04
07102 IMRF	48,681.00	4,106.07	33,769.91	14,911.09	69.36
07105 MEDICARE	4,678.00	386.53	3,182.79	1,495.21	68.03
07111 EMPLOYEE INSURANCE	62,201.00	5,120.31	41,581.54	20,619.46	66.85
TOTAL P-ACCT 07000	458,163.00	38,384.77	318,888.77	139,274.23	69.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00		3,860.00	10,790.00	26.34
07299 MISC PROFESSIONAL SERVICE	6,000.00	5,834.92	6,564.67	564.67-	109.41
TOTAL P-ACCT 07200	20,650.00	5,834.92	10,424.67	10,225.33	50.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	252.56	63,256.77	343.23	99.46
TOTAL P-ACCT 07300	63,600.00	252.56	63,256.77	343.23	99.46
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	438.21	4,781.91	2,318.09	67.35
07405 DUMPING	15,000.00	2,240.00	14,020.00	980.00	93.46
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00	740.00	3,546.00	6,854.00	34.09
TOTAL P-ACCT 07400	32,750.00	3,418.21	23,162.91	9,587.09	70.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,100.45	11,790.61	1,709.39	87.33
07504 UNIFORMS	2,700.00	172.10	1,607.40	1,092.60	59.53
07510 TOOLS	2,500.00		5,817.51	3,317.51-	232.70
07599 MISCELLANEOUS SUPPLIES			13.91	13.91-	
TOTAL P-ACCT 07500	18,700.00	1,272.55	19,229.43	529.43-	102.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	26.98	2,414.41	2,585.59	48.28
07605 GROUNDS		63.18-			
07608 SEWERS	18,000.00		14.78	17,985.22	.08
07609 WATER MAINS	70,000.00	1,003.42	50,594.88	19,405.12	72.27
07614 CATCHBASINS	11,000.00	900.00	13,167.57	2,167.57-	119.70
07699 MISCELLANEOUS REPAIRS	5,000.00	63.18	868.80	4,131.20	17.37
TOTAL P-ACCT 07600	109,000.00	1,930.40	67,060.44	41,939.56	61.52

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

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00		7,732.50	1,732.50-	128.87
TOTAL P-ACCT 07700	6,000.00		7,732.50	1,732.50-	128.87
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	55.06	26,153.51	73,846.49	26.15
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	55.06	26,209.10	113,790.90	18.72
TOTAL ORG 6103	848,863.00	51,148.47	535,964.59	312,898.41	63.13
GRAND TOTAL	7,503,855.00	528,187.05	6,574,996.70	928,858.30	87.62

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

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	17.71-	103.60-	396.40-	20.72
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	17.71-	948,348.60-	1,335,151.40-	41.53
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-		2,201,712.00-	1,200,000.00	219.79
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-		2,200,000.00-		100.00
TOTAL P-ACCT 06900	3,201,712.00-		4,401,712.00-	1,200,000.00	137.47
TOTAL REVENUE	5,485,212.00-	17.71-	5,350,060.60-	135,151.40-	97.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	57,695.46	118,661.82	24,361.82-	125.83
TOTAL P-ACCT 07200	94,300.00	57,695.46	118,661.82	24,361.82-	125.83
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	138,465.58	2,910,657.12	682,642.88	81.00
07907 WATER MAINS	3,947,200.00	163,489.54	3,066,214.53	880,985.47	77.68
TOTAL P-ACCT 07900	7,540,500.00	301,955.12	5,976,871.65	1,563,628.35	79.26
TOTAL EXPENDITURES	7,634,800.00	359,650.58	6,095,533.47	1,539,266.53	79.83
TOTAL ORG 6200	2,149,588.00	359,632.87	745,472.87	1,404,115.13	34.67
TOTAL FUND 061062	2,149,588.00	359,632.87	745,472.87	1,404,115.13	34.67

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-	.08-	154.06-	54.06	154.06
TOTAL P-ACCT 06200	100.00-	.08-	154.06-	54.06	154.06
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,268.23-	328,581.80-	165,073.20-	66.56
TOTAL P-ACCT 06900	493,655.00-	41,268.23-	328,581.80-	165,073.20-	66.56
TOTAL REVENUE	493,755.00-	41,268.31-	328,735.86-	165,019.14-	66.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00		365,000.00		100.00
07749 INTEREST EXPENSE	127,538.00		127,537.52	.48	99.99
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	492,938.00	400.00	492,937.52	.48	99.99
TOTAL EXPENDITURES	492,938.00	400.00	492,937.52	.48	99.99
TOTAL ORG 6400	817.00-	40,868.31-	164,201.66	165,018.66-	20,098.12-
TOTAL FUND 061064	817.00-	40,868.31-	164,201.66	165,018.66-	20,098.12-

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		33.55-	341.58-	341.58	
TOTAL P-ACCT 06200		33.55-	341.58-	341.58	
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-	33.55-	341.58-	112,463.42-	.30
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00		7,145.00	5,660.00	55.79
TOTAL P-ACCT 07700	62,805.00		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	25,660.00	69.01
TOTAL ORG 9500	30,000.00-	33.55-	56,803.42	86,803.42-	189.34-
TOTAL FUND 095000	30,000.00-	33.55-	56,803.42	86,803.42-	189.34-

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

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	33,136.98-	2,420,233.88-	168,815.12-	93.47
TOTAL P-ACCT 05000	2,589,049.00-	33,136.98-	2,420,233.88-	168,815.12-	93.47
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-	1,065.62-	10,784.92-	3,879.08-	73.54
TOTAL P-ACCT 05200	14,664.00-	1,065.62-	28,029.73-	13,365.73	191.14
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	217.00-	2,523.84-	1,476.16-	63.09
05515 PC RESERVATION	4,000.00-	320.40-	2,896.80-	1,103.20-	72.42
05530 NON RESIDENT FEES	2,000.00-		611.86-	1,388.14-	30.59
05570 LIBRARY FINES	27,000.00-	2,364.80-	23,030.96-	3,969.04-	85.29
05580 LOST BOOKS	5,500.00-	58.76-	2,463.39-	3,036.61-	44.78
TOTAL P-ACCT 05500	42,500.00-	2,960.96-	31,526.85-	10,973.15-	74.18
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	80.00-	1,074.40-	74.40	107.44
05715 FRIENDS DONATIONS			2,676.98-	2,676.98	
05717 BOOK SALES	10,800.00-	3,015.51-	9,816.36-	983.64-	90.89
05720 LIBRARY FOUNDATION PLEDGE			12,950.93-	12,950.93	
TOTAL P-ACCT 05700	11,800.00-	3,095.51-	26,518.67-	14,718.67	224.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	273.12-	2,294.42-	3,705.58-	38.24
06598 CASH OVER/SHORT		2.67-	58.40	58.40-	
06599 MISCELLANEOUS INCOME			250.00-	250.00	
TOTAL P-ACCT 06200	6,000.00-	275.79-	2,486.02-	3,513.98-	41.43
TOTAL REVENUE	2,664,013.00-	40,534.86-	2,508,795.15-	155,217.85-	94.17
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	100,711.96	767,201.73	471,277.27	61.94
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	6,047.08	46,090.90	31,314.10	59.54
07102 IMRF	148,542.00	12,100.12	91,066.61	57,475.39	61.30
07105 MEDICARE	17,958.00	1,414.22	10,779.32	7,178.68	60.02
07111 EMPLOYEE INSURANCE	111,000.00	10,109.08	84,118.17	26,881.83	75.78
07114 STAFF DEVLPT/CONFERENCES	18,000.00	980.97	12,403.86	5,596.14	68.91
TOTAL P-ACCT 07000	1,615,384.00	131,363.43	1,011,660.59	603,723.41	62.62

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

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	35,000.00	4,996.11	16,724.57	18,275.43	47.78
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	200.80-	13,845.83	6,154.17	69.22
07126 LIBRARY PROGRAMS - ADULT	3,500.00	106.20	1,879.67	1,620.33	53.70
07127 MATERIALS - YOUTH & YA	57,300.00	2,313.67	37,628.88	19,671.12	65.66
07128 MATERIALS - ADULT	190,000.00	8,700.30	115,658.59	74,341.41	60.87
07130 PERIODICALS	18,647.00	135.71	16,866.19	1,780.81	90.44
07134 EBOOKS	15,000.00		8,519.23	6,480.77	56.79
07135 TECHNICAL SERV SUPPLIES	16,000.00	444.90	7,394.56	8,605.44	46.21
TOTAL P-ACCT 07120	355,447.00	16,496.09	218,517.52	136,929.48	61.47
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00		14,366.94	12,573.06	53.32
07146 COMPUTER SUPPORT-MAINT	57,808.00	800.93	35,794.03	22,013.97	61.91
TOTAL P-ACCT 07140	84,748.00	800.93	50,160.97	34,587.03	59.18
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	2,772.43	13,806.75	12,173.25	53.14
07163 UTILITIES	17,500.00	1,458.33	11,666.64	5,833.36	66.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	573.04	5,361.14	138.86	97.47
07167 MAINTENANCE CONTRACTS	11,200.00	1,700.00	5,096.00	6,104.00	45.50
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	3,802.78	27,824.97	8,175.03	77.29
TOTAL P-ACCT 07160	96,180.00	10,306.58	63,755.50	32,424.50	66.28
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	750.00	3,506.00	1,494.00	70.12
07182 PLANNING SERVICES	26,000.00	3,555.50	18,694.56	7,305.44	71.90
07183 MISC CONTRACTUAL SERVICES	18,420.00		5,611.00	12,809.00	30.46
07184 POSTAGE	4,500.00		4.95-	4,504.95	.11-
07185 TELEPHONE	7,000.00	717.66	5,715.26	1,284.74	81.64
07186 ACCOUNTING	14,100.00	1,175.00	9,409.17	4,690.83	66.73
07187 MISC SERVICES	500.00	17.50	76.99	423.01	15.39
07188 OFFICE SUPPLIES	14,000.00	546.66	4,671.20	9,328.80	33.36
07189 COPIER SUPPLIES	4,500.00		4,179.05	320.95	92.86
07191 OFFICE EQUIP MAINTENANCE	5,800.00	294.00	3,330.75	2,469.25	57.42
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	201.77	1,268.76	1,231.24	50.75
07193 SPECIAL EVENTS	5,000.00		400.00	4,600.00	8.00
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			2,675.71	2,675.71-	
07297 DONATION EXPENSES		104.10	1,328.87	1,328.87-	
07298 FOUNDATION EXPENSES			12,203.38	12,203.38-	
TOTAL P-ACCT 07180	107,820.00	7,362.19	73,065.75	34,754.25	67.76
P-ACCT 07300 CONTRACTUAL SERVICES					

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

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS		140.00	140.00	140.00-	
TOTAL P-ACCT 07300		140.00	140.00	140.00-	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00		136,520.00		100.00
07749 INTEREST EXPENSE	115,914.00		115,913.70	.30	99.99
TOTAL P-ACCT 07700	252,434.00		252,433.70	.30	99.99
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00			44,731.00	
07810 IRMA PREMIUMS		34,680.00	34,680.00	34,680.00-	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		210.52	9,789.48	2.10
TOTAL P-ACCT 07800	54,731.00	34,680.00	34,890.52	19,840.48	63.74
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00		15,100.00	4,300.00-	139.81
TOTAL P-ACCT 07900	10,800.00		15,100.00	4,300.00-	139.81
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	201,149.22	1,719,724.55	970,624.45	63.92
TOTAL ORG 9900	26,336.00	160,614.36	789,070.60-	815,406.60	2,996.16-
TOTAL FUND 099000	26,336.00	160,614.36	789,070.60-	815,406.60	2,996.16-
GRAND TOTAL	439,681.00	1,452,006.68-	3,204,938.64-	3,644,619.64	728.92-