

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting March 4, 2013

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on March 4, 2013 at 7:31 p.m.

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

Members Absent: Trustee Laura LaPlaca

Staff Present: Darrell Langlois, Assistant Village Manager, Gina Hassett, Director of Parks and Recreation, Jennifer Braun, KLM Lodge Manager and Timothy Scott, Economic Development Director

Approval of Minutes – February 4, 2013

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

Monthly Reports

Mr. Langlois presented the January, 2013 Treasurer's Report. Base sales tax receipts for the month of February increased \$64,000. Mr. Langlois reported that total sales tax receipts for the first ten months of the fiscal year amount to \$2,440,000, an increase of 6.2%. Mr. Langlois reported that Income Tax revenue for the month of January was up 10.9% and had increased by 13.6% for February. Total Income Tax receipts for the first ten months of FY 2012-13 total \$1,270,000, an increase of 11.4%. Mr. Langlois reported that the State remains three months or \$382,000 behind the normal payment schedule.

Mr. Langlois reported that Building Permit revenues for January increased 145.5% above the prior year. Year to date Permit revenue is \$873,613, which is an increase of 1.2% from the prior year. Mr. Langlois reported that the total legal billings through December amount to \$111,667, which is tracking well below the prior year and is tracking below budget.

Mr. Langlois reported that in conjunction with the ongoing budget process for FY 2013-14, staff has now comprehensively updated the estimated end of year amounts for all budget line items in the General Corporate Fund and Water Fund. On a net basis, the end of year results project to an end of year operating surplus in the General Corporate Fund of \$1,068,877 which is greater than the amount of \$629 assumed in the FY 2012-13 Budget. The proposed FY 2013-14 Budget will recommend a number of year end transfers as well as discretionary pension contributions. These proposed transactions are reflected in the monthly Treasurer's report, but are obviously subject to change as we go through the budget approval process.

Mr. Langlois explained about the upcoming sale of bonds and that the Village has maintained its AAA bond rating from both Standard & Poors and Fitch Ratings. Chairman Geoga thanked Mr. Langlois for his report.

Park and Recreation Activity Report

Ms. Hassett presented the report. She stated that the new Recreation Supervisor has been hired. A successful grading plan has been agreed to for the lacrosse field at KLM. HCA has vacated its building at KLM, and the building has been utilized for some recreation programs when the Lodge wasn't available.

Veeck Park is back in operation and she explained how she has been in contact with Little League for an updated field use agreement. The Eagle Scouts will be doing some projects, and the Easter Egg Hunt will be moved to Robbins Park this year so that there is more parking available. The summer pool staff is currently being hired and it is expected that there will be some transition with staff since many of the managers are not expected to return this year.

Ms. Hassett explained that there isn't much new revenue from platform tennis since it is at the end of the season. Ms. Hassett explained that new platform courts are being discussed by LaGrange Country Club. Chairman Geoga asked about why there has not been an increase in memberships when that was the reason for building the new courts. Ms. Hassett stated that she believes that there will be more growth next year.

Ms. Hassett stated that the Parks and Recreation Commission did not meet in February.

Economic Development Report

Mr. Scott presented his report. Mr. Scott reviewed his new tenant update and noted that Fox's has started work on the interior. Mr. Scott stated that there are some initial sketches for First and Garfield and a plan will be submitted to the Plan Commission.

Mr. Scott explained about the parking analysis that is part of a grant-funded project and the sign code process.

Approval of an Ordinance Revising Title 2 Chapter 14 of the Village Code related to the Finance Commission

Chairman Geoga explained the request regarding reducing the number of members from nine to seven and to further define the Finance Commission's role. These changes were discussed at the last ACA meeting and are consistent with that discussion.

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

Approval of a Contract with Wilson Ware Group in the Amount of \$195,291.29 to Construct and Landscape the Masonry Wall of Burlington Park

Chairman Geoga asked Mr. Scott to explain the request for the wall replacement. Mr. Scott explained the process and being able to maintain the quality. There will be a planting area included in the wall. Money was saved by having a solid drainage system and not as robust of a foundation. The more naturalized approach doesn't have to go down 4 feet.

Chairman Geoga asked Mr. Scott what is known about the Wilson Ware Group. Mr. Scott explained that they are very well known in the landscaping world and has a good track record. The costs include the wall and the landscaping. Trustee Angelo asked why this is a better plan. Mr. Scott stated that to replicate what is out there would cost \$150,000 more. The big expense is everything you don't see, which would be concrete and stone. That involves a lot of time and labor, which is where the expense would be. This new plan is built on a high quality drainage system.

Trustee Elder needs to study the plan a little more and wanted to know how many trees would be lost. Mr. Scott stated that only one tree would be lost and some trees are added back. The village forester is okay with that tree being removed. There will be a barrier curb in the area by the parking area.

Chairman Geoga read a letter from Trustee LaPlaca that stated her approval of the project. Mr. Scott stated the work would start the work around April 1 and should take approximately eight weeks. Ms. Hassett stated that there are events that happen in the park that should be considered in the construction.

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

Discussion Regarding KLM Lodge Operations

Chairman Geoga asked Ms. Braun if she could update the Committee on the operations at the Lodge. Ms. Braun commented on the changes that have been implemented, such as marketing in the newspapers and magazines. She has also joined the Burr Ridge Chamber of Commerce and revenue is being increased due to increasing the rental rate structure. The brochure has been updated and KLM now has a virtual tour on the Village website and is on Facebook. There are still some challenges and some of the event host hours have been given to the new assistant manager.

The ACA Committee reviewed the memorandum prepared by Ms. Braun regarding Lodge operations. The Committee was concerned about statements made in the memorandum that de-emphasize the goal of trying to attract weekday business meetings to the Lodge, which was a prior direction from a number of ACA members as well as the KLM Task Force. There was discussion between the staff present and the ACA Committee about this issue, and the Committee directed once again that at least ten hours per week be spent on marketing, a log should be kept of all sales calls, and that staff shall report back to the Committee as to the results of the marketing in a couple of months.

Village Audit Committee

Trustee Elder reported on the Audit Committee meeting held with the Village's auditor and senior finance staff. This was the first year of a two year agreement with Sikich LLP and everything seemed in order. The Audit Committee unanimously voted to finish the agreement.

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 8:41 P.M.

Respectfully Submitted:

Darrell Langlois

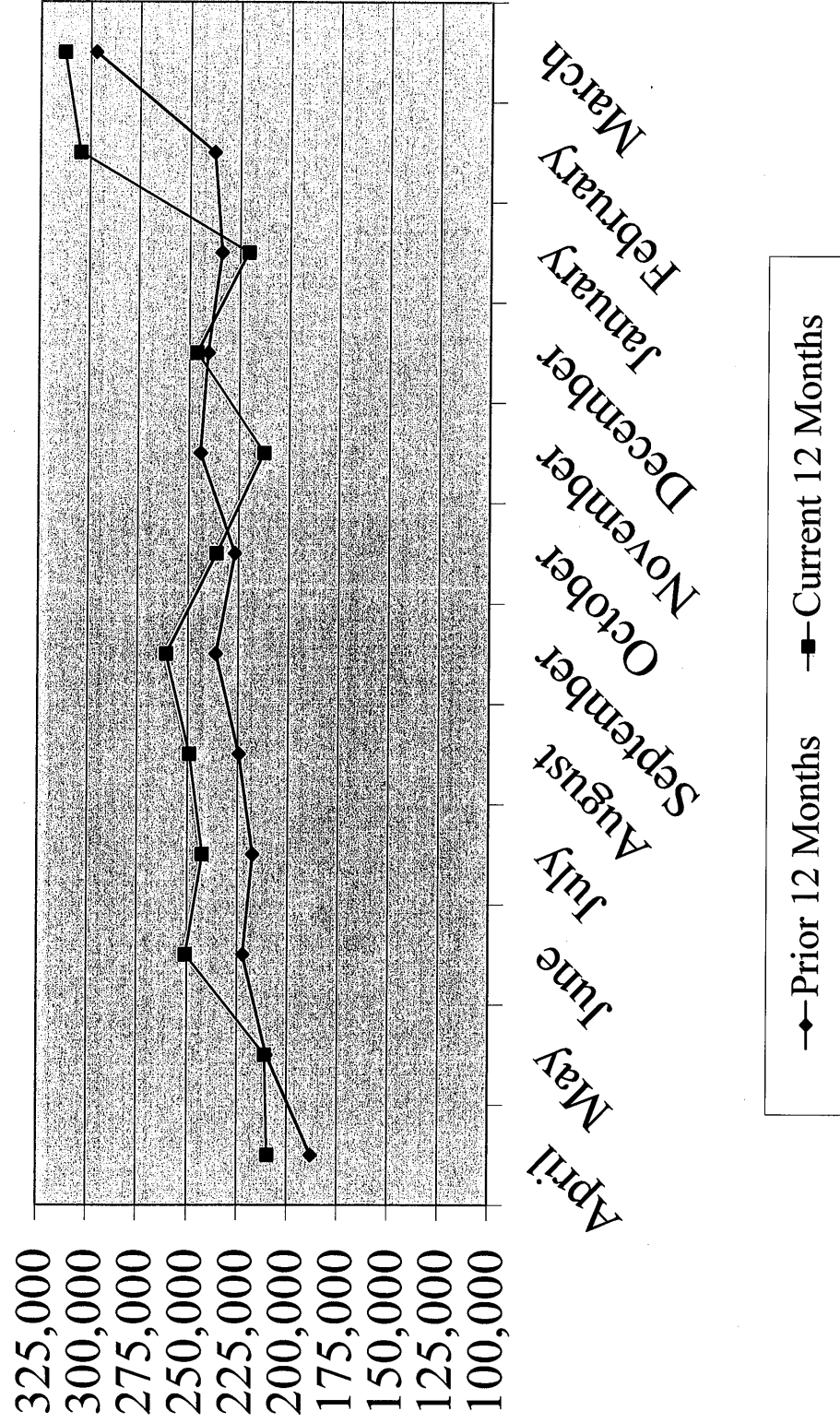
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

February 28, 2013

Total Sales Tax Receipts



MEMORANDUM

Date: March 27, 2013
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: February, 2013 Treasurer's Report

Attached is the February 2013 Treasurer's Report. This report covers the tenth month of the 2012-13 fiscal year (83.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Original

Sales Tax Receipts

- Base Sales Tax receipts for the months of February (January liability) and for March (December sales) amounted to \$282,426 and \$267,064 compared to prior year revenue amounts of \$218,174 and \$267,064. This represents an increase of \$64,252 (29.4%) for February and an increase of \$13,560 (5.1%) for March. Year-to-date base sales tax receipts for the first eleven months of FY 2012-13 total \$2,508,227, an increase of \$141,852 or 6.0%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first eleven months of the fiscal year amount to \$2,753,349, an increase of \$158,017 or 6.1%.

Income Tax Receipts

- Income Tax revenue for the months of February (January liability) and March (February liability) amounted to \$159,533 and \$89,456 as compared to prior year receipts of \$140,483 and \$93,725 respectively. This represents an increase of \$19,050 (13.6%) for February and a decrease of \$4,269 (-4.6%) for March. Total Income Tax receipts for the first eleven months of FY 2012-13 total \$1,360,133 as compared to \$1,234,829 for last fiscal year, an increase of \$125,304 (10.1%). 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 \$384,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first ten months of the year amount to \$275,043 as compared to the prior year amount of \$265,957 an increase of \$9,086 (3.4%). 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 February 2013 the Village's available funds were invested in various pooled funds. The current Illinois Funds yield is 0.052% as compared to the current 90-day Treasury bill rate of 0.075%. The IMET Fund posted a return of 0.03% (0.36% annualized) for the month of February.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 2013 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 February amount to \$5,616,897, which is approximately 93.5% of the Village's \$6 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$1,750,297, which is \$20,400 or 1.2% below the prior year.
- **Permits**— Building Permit revenues for February were \$68,857, a decrease of \$3,181 or 4.4% below the prior year. Year to date Permit revenue is \$942,470, which is an increase of \$6,882 or 0.7% from the prior year. Of note is the fact that as of the end of October, 2012 permit revenues were over \$100,000 below the prior year; during the last four months all of this decline has recovered.
- **Service Fees-Park and Recreation Fees** total \$759,784 as compared to \$840,270 for the prior year, which is a decrease of \$80,486 or 10.6%. The decrease is misleading due to the fact in FY 2012 \$140,050 of revenue for lifetime paddle tennis memberships was recognized. That revenue source in non-recurring and was an unusual one-time occurrence.

OPERATING EXPENDITURES:

As February is the tenth 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 February amount to \$122,199, which is tracking well below the prior year and is tracking below budget.

Water Fund

For the first ten months of the year total water and sewer billing revenue was tracking at \$7.27 million, which is \$1.7 million over the prior year and \$536,000 over budget, due mostly to the dry and hot summer. For the month of February, water and sewer revenue was \$21,707 above the prior year. The cause of the year to date 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:

- In conjunction with the ongoing budget process for FY 2013-14, staff has now comprehensively updated the estimated end of year amounts for all budget line items in the General Corporate Fund and Water Fund. On a net basis, the end of year results project to an end of year operating surplus in the General Corporate Fund of \$1,218,877 which is \$1,218,248 greater than the amount of \$629 assumed in the FY 2012-13 Budget. The proposed FY 2013-14 Budget will recommend a number of year end transfers as well as discretionary pension contributions. These proposed transactions are reflected in the monthly Treasurer's report, but are obviously subject to change as we go through the budget approval process.

Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of February 28, 2013

	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	18,532,820	474,154
Motor Fuel Tax Fund	517,211	427,000	502,318	75,318
Debt Service Funds	408,806	651,420	751,051	99,631
Capital Project Fund	2,488,670	4,343,100	3,557,106	(785,994)
SSA #13 Fund	525,392	500	200	(300)
Water & Sewer Funds	7,410,626	9,704,456	10,804,511	1,100,055
Police Pension Fund	1,780,675	2,298,267	2,307,267	9,000
Firefighters Pension Fund	1,327,443	1,800,880	2,031,922	231,042
Foreign Fire Insurance Fund	44,432	44,600	44,126	(474)
Total Revenues	32,830,835	37,328,889	38,531,321	1,202,432
Operating Expenses:				
Corporate Fund	15,927,464	15,274,225	14,718,750	555,475
Motor Fuel Tax Fund	220,185	153,726	-	153,726
Debt Service Funds	890,152	650,570	650,570	-
Capital Projects	491,667	-	56,279	(56,279)
SSA #13 Fund	15,667	2,089,200	1,500,175	589,025
Water & Sewer Funds	6,191,410	5,653,489	6,260,008	(606,519)
Police Pension Fund	983,100	1,058,675	1,014,975	43,700
Firefighters Pension Fund	1,182,450	1,281,775	1,290,321	(8,546)
Foreign Fire Insurance Fund	-	48,750	26,450	22,300
Total Operating Expenses			17,528	692,882
Capital Projects:				
Corporate Fund			165,193	90,507
Motor Fuel Tax Fund			69,659	15,341
Capital Project Fund			1,070,384	889,616
Water & Sewer Funds			1,978,705	1,011,095
Total Capital Projects			1,283,941	2,006,559
Total Expenses			18,811,469	2,699,441
Excess (Deficiency)			1,270,148	3,901,873
Other Financing Sources (Uses)				
Corporate Fund	(554,062)	(1,780,112)	(2,830,000)	1,049,888
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	7,064,012	6,014,124	1,049,888
Excess (Deficiency)	4,282,839	1,891,991	4,743,976	4,951,761
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	1,699,032	(957,932)
Police Pension Fund	19,809,724	20,567,447	20,607,298	39,851
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	(33,865)
Foreign Fire Insurance Fund	100,997	125,782	108,315	(17,467)
Total Beginning Fund Balances	40,421,393	46,128,104	45,441,888	(682,241)
Ending Fund Balances:				
Corporate Fund	4,957,822	4,456,938	4,776,699	319,761
Motor Fuel Tax Fund	602,910	952,773	1,035,569	82,796
Debt Service Funds	717,686	720,027	818,167	98,140
Capital Project Fund	2,030,077	4,366,164	4,573,078	206,914
SSA #13 Fund	509,725	-	584,750	(589,325)
Water & Sewer Funds	2,572,696	508,193	1,054,892	546,699
Police Pension Fund	20,607,299	21,807,039	21,899,590	92,551
Firefighters Pension Fund	14,209,023	14,761,993	14,950,624	188,631
Foreign Fire Insurance Fund	108,315	121,632	125,991	4,359
Total Ending Fund Balances	46,315,553	47,694,759	49,819,360	950,526

Original
w/ #'s

Village of Hinsdale

Corporate Fund

Budget Summary

May 1 through February 28

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	5,649,648	5,737,691	5,616,897	(120,794)	-2.1%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	3,937,000	4,026,866	4,160,767	133,902	3.3%	4,862,476	4,916,400	5,230,651	314,251	6.4%
Utility Taxes	1,770,697	1,791,543	1,750,297	(41,246)	-2.3%	2,135,288	2,152,175	2,149,400	(2,775)	-0.1%
Licenses	136,951	134,683	142,056	7,372	5.5%	398,510	393,400	401,200	7,800	2.0%
Permits	935,588	971,729	942,470	(29,259)	-3.0%	1,253,670	1,166,075	1,196,100	30,025	2.6%
Service Fees	2,034,344	1,983,351	1,930,443	(52,908)	-2.7%	2,245,988	2,174,731	2,108,162	(66,569)	-3.1%
Fines	393,125	388,917	313,527	(75,389)	-19.4%	472,356	466,700	395,200	(71,500)	-15.3%
Other Income	2,262,231	632,674	778,530	145,855	23.1%	1,045,279	783,009	1,045,931	262,922	33.6%
Total Revenues	17,119,586	15,667,454	15,634,987	- 32,466	-0.2%	18,327,580	18,058,666	18,532,820	474,154	2.6%
Operating Expenses:										
General Government	2,486,081	1,339,758	1,187,840	(151,919)	-11.3%	2,858,519	1,632,933	1,486,378	146,555	9.0%
Police Department	3,853,680	3,948,411	3,965,258	16,848	0.4%	4,764,196	4,895,043	4,877,055	17,988	0.4%
Fire Department	3,082,332	3,017,775	3,112,248	94,473	3.1%	3,636,441	3,806,588	3,809,867	(3,279)	-0.1%
Public Services	1,828,259	1,819,902	1,638,545	(181,357)	-10.0%	2,205,062	2,208,141	2,053,573	154,568	7.0%
Community Development	732,232	734,194	734,774	580	0.1%	905,934	922,087	908,109	13,978	1.5%
Parks & Recreation	1,316,717	1,541,574	1,345,910	(195,664)	-12.7%	1,557,312	1,709,433	1,583,768	125,665	7.4%
Contingency	-	83,333	-	(83,333)	-100.0%	-	100,000	-	100,000.00	0.0%
Total Operating Expenses	13,299,301	12,484,948	11,984,575	(500,372)	-4.0%	15,927,464	15,274,225	14,718,750	555,475	3.6%
Operating Excess (Deficiency)	3,820,285	3,182,506	3,650,412	(532,839)	-16.7%	2,400,116	2,784,441	3,814,070	1,029,629	37.0%
Capital Outlay:										
Departmental Capital	960,562	941,913	575,035	366,878	39.0%	1,030,708	1,255,700	1,165,193	90,507	7.2%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	960,562	941,913	575,035	366,878	39.0%	1,030,708	1,255,700	1,165,193	90,507	7.2%
Total Expenses	14,259,863	13,426,860	12,559,610	(133,494)	-1.0%	16,958,172	16,529,925	15,883,943	645,982	3.9%
Excess (Deficiency) prior to Transfers	2,859,723	2,240,593	3,075,377	(165,961)	-7.4%	1,369,408	1,528,741	2,648,877	1,120,136	73.3%
Other Financing Sources (Uses)	(733,333)	(1,083,333)	(1,083,333)	-		(954,062)	(1,528,112)	(2,980,000)	(1,451,888)	
Excess (Deficiency)	2,126,390	1,157,260	1,992,044	(165,961)		415,346	629	(331,123)	(331,752)	
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	6,268,866	5,465,569	6,549,866			4,557,822	4,308,938	4,226,699		
Reserves as a percentage of Total Expenditures						26.88%	26.07%			26.61%

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

Description	May	June	July	August	September	October	November	December	January	February	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	6,862.64	5,565.59	1,397.50	58,125.83
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	322.00	1,196.00	6,624.00	16,020.50
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	6,761.59	8,021.50	79,145.83
Robbins, Schwartz, Nicholas											
MIH vs. Village of Hinsdale	-	-	-	-	268.75	715.40	268.75	-	-	591.25	1,844.15
Woodlands SSA	-	-	-	-	-	-	-	-	-	-	-
Total Robbins Schwartz Nicholas	-	-	-	-	268.75	715.40	268.75	-	-	591.25	1,844.15
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	1,307.00	1,108.50	12,755.00
Clark Baird Smith, LLP											
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	-	811.25	27,441.84
Total Clark Baird Smith, LLP	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	-	811.25	27,441.84
Bryce, Downy, & Lekkov, LLC											
Mobil	90.00	697.50	45.00	-	-	-	-	-	-	-	832.50
Flagg Creek Water Reclamation	-	-	-	-	-	-	-	-	-	-	-
Total Bryce, Downy, & 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	8,068.59	9,721.25	122,199.32

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 28**

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	15,634,987	12,559,610	(1,083,333)	6,549,866
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	433,501	69,659	-	966,752
Foreign Fire Insurance Fund	125,782	44,600	48,750	-	121,632	108,315	44,052	26,395	-	125,972
Total Special Revenue	736,555	471,600	133,750	-	1,074,405	711,225	477,553	96,054	-	1,092,724
<u>Debt Service Funds</u>										
Debt Service Levy Funds	719,177	172,358	650,570	479,062	720,027	717,686	159,481	651,199	94,962	320,930
<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	7,160,202	5,381,833	(273,059)	3,535,387
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	-	509,725	1,535,996	32,194	(938,570)	1,074,957
	2,496,764	9,808,600	7,039,200	(1,100,000)	4,166,164	2,539,802	8,696,198	5,414,027	(1,211,629)	4,610,344
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	7,312,217	4,913,768	(2,612,830)	2,200,310
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,387	6,347,893	4,401,712	(1,871,458)
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	158,005	154	493,045	411,118	76,232
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,699,032	8,260,758	11,754,706	2,200,000	405,084
Total Village	10,917,769	38,298,679	37,996,733	50,950	10,777,727	10,225,567	33,228,977	30,475,596	-	12,978,948
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	2,565,538	2,152,338	-	2,113,000
Total Village & Library	12,616,825	40,962,692	40,657,082	50,950	12,480,447	11,925,367	35,794,515	32,627,934	-	15,091,948

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 28, 2013

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	84	-	-	53,982
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	69	-	-	37,933
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	515	479,570	-	53,711
2006 G.O. Bonds	31,343	-	-	-	31,343	31,274	32	507	-	30,799
2009 Limited Source Bonds	56,931	170,708	171,008	-	56,631	61,883	158,781	171,015	-	49,649
2012 G.O. Bonds	-	-	-	-	-	-	-	107	94,962	94,855
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	159,481	651,199	94,962	320,930

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 28, 2013**

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	436	57,145	0	203,341
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	2,565,102	2,095,193	0	1,909,659
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,565,538	2,152,338	0	2,113,000

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 28, 2013

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	1,187,840	545,093	68.5%
<u>Public Safety</u>				
Police Department	4,895,043	3,965,258	929,785	81.0%
Fire Department	3,806,588	3,112,249	694,339	81.8%
Total	8,701,631	7,077,507	1,624,124	81.3%
Public Services	2,208,141	1,638,544	569,597	74.2%
Community Development	922,087	734,774	187,313	79.7%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	277,757	211,626	66,131	76.2%
Parks Maintenance	551,285	395,867	155,418	71.8%
Recreation Services	434,929	369,602	65,327	85.0%
KLM Lodge	142,162	115,997	26,165	81.6%
Swimming Pool	303,300	252,818	50,482	83.4%
Total	1,709,433	1,345,910	363,523	78.7%
Total Operating Expenses	15,274,225	11,984,575	3,289,650	78.5%
<u>Capital Projects</u>				
Departmental Capital	1,255,700	575,035	680,665	45.8%
Total	1,255,700	575,035	680,665	45.8%
Transfers	1,780,112	1,083,333	696,779	60.9%
Fund Total	18,310,037	13,642,943	4,667,094	75.0%
<u>Object Type</u>				
Personnel Services	10,917,922	8,661,131	2,256,791	79.3%
Professional Services	300,930	160,737	140,193	53.4%
Contractual Services	1,544,161	1,239,817	304,344	80.3%
Other Services	488,990	392,834	96,156	80.3%
Materials & Supplies	581,435	416,501	164,934	71.6%
Repairs & Maintenance	338,195	289,420	48,775	85.6%
Other Expenses	770,152	563,331	206,821	73.1%
Risk Management	332,440	260,804	71,636	78.5%
Capital Outlay	1,255,700	575,035	680,665	45.8%
Transfers	1,780,112	1,083,333	696,779	60.9%
Total	18,310,037	13,642,943	4,667,094	75.0%

Straight Line 83.33%

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

Sales Month	Receipt Month	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY12-13 Increase/ (Decrease)	FY12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	28,797	14.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	25,404	12.9%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	24,841	11.6%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	24,850	10.5%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	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	305,260	67,099	29.4%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	15,629	5.7%
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	2,753,379	158,047	6.9%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	158,047
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	6.9%

Cash and Investments
February 28, 2013

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	\$ 142,590.79	\$ 3,993,257.70	\$ 4,135,848.49	\$ 1,018.02	\$ 11,669.43
Motor Fuel Tax Fund	32,204.96	901,900.61	934,105.57	119.31	872.17
Foreign Fire Insurance Fund	125,970.97	-	125,970.97	-	125.32
Debt Service Funds	11,021.93	308,669.36	319,691.29	27.30	793.31
Capital Projects Fund	121,895.94	3,413,697.97	3,535,593.91	302.02	2,657.05
Woodlands SSA Fund	37,061.10	1,037,896.84	1,074,957.94	-	-
Water & Sewer Funds	-	-	-	-	-
Operations	4,110.26	115,107.83	119,218.09	9.30	675.79
Capital	140.94	3,946.96	4,087.90	23.03	141.85
DS - 2008 Alternate Bonds	4,277.21	119,783.42	124,060.63	0.11	154.24
Escrow Funds	46,056.08	1,289,801.36	1,335,857.44	-	-
Total Village Funds	525,330.19	11,184,062.04	11,709,392.23	1,499.09	17,089.16
Library Funds	61,253.90	2,061,754.51	2,123,008.41	405.85	3,335.41
Total Library Funds	61,253.90	2,061,754.51	2,123,008.41	405.85	3,335.41
Total All Funds	\$ 586,584.09	\$ 13,245,816.55	\$ 13,832,400.64	\$ 1,904.94	\$ 20,424.57

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 151,084.75
Payroll Checking - Harris Bank N.A.				248,274.47
Library Checking - Harris Bank N.A.				61,253.90
Foreign Fire Insurance Checking				125,970.97
Total Cash and Cash Equivalents				586,584.09
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.03%	0.26%	0.25%	5,265,714.40
Illinois Funds	0.05%	0.10%	0.10%	7,478,305.22
Harris Bank Money Market	0.10%	N/A	0.15%	501,796.93
Total Pooled Investments				13,245,816.55
Total Cash and Investments				\$ 13,832,400.64

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	483	-	372,008	492	-	-	-
5003	Liability Insurance Tax	4,539	3,089	238,671	249,457	256,975	269,000	269,000
5005	Police Protection Tax	26,786	24,427	1,251,211	1,490,102	1,529,023	1,600,571	1,600,571
5007	Fire Protection Tax	26,786	24,427	1,251,152	1,490,102	1,529,023	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	457	405	25,287	25,089	25,745	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	7,568	7,148	563,434	405,716	415,459	434,900	434,900
5019	FICA Tax	5,453	4,769	301,232	300,045	307,606	322,000	322,000
5021	Police Pension Tax	9,885	10,231	552,481	637,534	642,216	672,267	672,267
5023	Firefighters Pension Tax	12,107	9,938	680,160	618,907	628,990	658,422	658,422
5025	Handicapped Recreation Progra	1,224	1,040	76,874	66,539	68,299	71,495	71,495
5051	Road & Bridge Tax	5,100	4,852	337,082	332,915	334,355	350,000	350,000
	Total	100,388	90,326	5,649,648	5,616,897	5,737,691	6,006,176	6,006,176
State Distributions								
5251	State Income Tax	140,483	159,533	1,141,105	1,270,678	1,117,665	1,502,000	1,352,000
5252	State Replacement Taxes	-	-	152,827	147,131	153,809	204,100	208,300
5253	Sales Taxes	238,161	305,260	2,297,724	2,440,141	2,342,379	3,015,000	2,860,000
5255	Road & Bridge Replacement Ta	-	84	4,031	4,179	3,429	5,600	4,600
5271	State/Local Grants	735	3,351	75,357	23,595	150,000	176,651	180,000
5273	Food and Beverage Tax	24,403	22,098	265,957	275,043	259,583	327,300	311,500
	Total	403,783	490,325	3,937,000	4,160,767	4,026,866	5,230,651	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	61,667	56,303	540,843	537,141	559,956	639,000	659,700
5352	Utility Tax - Gas	30,042	20,068	159,664	109,504	195,640	186,900	263,875
5353	Utility Tax - Telephone	87,522	72,136	820,581	778,825	757,704	963,500	914,000
5354	Utility Tax - Water	21,532	22,182	249,609	324,827	278,243	360,000	314,600
	Total	200,762	170,688	1,770,697	1,750,297	1,791,543	2,149,400	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	1,055	435	46,173	41,378	45,745	290,000	290,000
5402	Animal Licenses	65	5	1,495	1,155	1,358	10,000	9,300
5403	Business Licenses	4,200	1,276	42,790	47,965	36,740	48,000	42,000
5405	Liquor Licenses	-	-	33,242	39,104	34,764	39,100	35,000
5407	Taxi Licenses	75	-	553	375	1,076	1,100	2,100
5408	Caterer's Licenses	-	-	12,700	12,080	15,000	13,000	15,000
	Total	5,395	1,716	136,951	142,056	134,683	401,200	393,400
<u>Permits</u>								
5601	Electric Permits	4,415	5,128	69,453	65,805	73,813	83,800	88,575
5602	Building Permits	55,968	49,645	686,505	733,879	716,833	920,000	860,200
5603	Plumbing Permits	8,405	7,845	133,638	102,196	138,167	141,600	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	-	2,400	30,268	25,112	28,750	34,700	34,500
5606	Overweight Permits	-	340	8,975	8,978	9,583	10,500	11,500
5607	Cook County Food Permits	3,250	3,500	6,750	6,500	4,583	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	72,038	68,857	935,588	942,470	971,729	1,196,100	1,166,075

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Service Fees</u>								
5811	Library Accounting	1,130	1,175	11,300	11,750	11,750	14,100	14,100
5812	Copier Sales	50	20	992	621	1,167	1,000	1,400
5821	General Interest	61	100	6,220	25,423	8,423	23,500	8,500
5822	Athletics	5,311	3,096	107,879	119,495	113,039	120,000	125,000
5823	Cultural Arts	230	225	7,086	7,080	7,685	8,500	9,000
5824	Early Childhood	394	348	28,237	40,659	40,030	40,000	40,000
5825	Fitness	396	535	29,425	31,256	32,390	30,000	36,000
5826	Paddle Tennis	325	520	35,011	39,944	42,000	41,000	42,000
5827	Special Events	48	198	19,578	20,004	20,521	21,000	21,000
5829	Picnic	-	-	3,435	8,640	7,156	8,640	7,000
5830	Lt Paddle Tennis Mbrshp	-	-	140,050	4,380	-	-	-
5831	Pool Resident Fees	-	-	173,365	155,192	190,000	155,192	190,000
5832	Pool Non-Resident Fees	-	42	11,855	15,014	14,527	14,972	14,000
5833	Pool Daily Fees	-	-	70,329	67,929	75,000	67,928	75,000
5834	Pool Locker Fees	-	-	114	93	100	-	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	-	-	4,415	3,555	5,063	3,555	5,000
5838	Pool Private Lessons Class	-	-	9,253	7,264	10,609	7,263	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	19,001	25,200

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	18,480	14,913	168,532	184,109	167,458	220,000	201,000
5842	Commuter Meters	6,667	7,652	64,661	78,114	67,634	90,000	85,000
5843	Commuter Permits	1,256	3,288	264,269	253,017	262,661	254,000	264,000
5844	Merchant Permits	797	340	151,114	144,069	141,052	145,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	10	5	-	-	-
5868	Handicapped Permits	-	10	125	60	125	150	150
5901	Rent Proceeds	5,833	5,833	58,000	58,333	58,278	70,000	70,000
5902	Cell Tower Leases	5,589	5,785	71,649	60,725	66,401	72,291	79,681
5937	10-visit passes	-	-	15,478	22,085	17,000	22,185	17,000
5938	KLM Lodge Rental Fees	2,301	6,981	106,105	107,407	138,359	130,000	145,000
5939	Field Use Fees	-	-	12,498	19,978	9,505	27,000	25,000
5962	Ambulance Service	18,720	22,833	263,403	262,103	279,167	320,000	335,000
5963	Transcription/Zoning Appeals	2,150	2,600	35,900	34,845	33,333	42,000	40,000
5964	Police/Fire Reports	200	185	1,517	2,389	1,250	2,500	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	1,272	-	1,272	535	1,333	1,000	1,600
5973	False Alarm Fees	2,333	1,000	21,233	10,925	21,058	14,000	22,000
5974	Annual Alarm Fees	4,820	8,711	43,330	42,351	39,485	42,000	42,000
5975	Alarm Inspection Fees	1,750	2,300	27,700	26,707	25,833	35,000	31,000
Total		80,113	88,690	2,034,344	1,930,443	1,983,351	2,108,162	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	10,986	7,750	126,287	120,997	140,000	150,000	168,000
6002	Meter Fines	8,415	4,875	73,354	46,731	62,500	60,000	75,000
6003	Vehicle Ordinance Fines	4,985	2,265	46,971	40,473	41,667	52,000	50,000
6004	Animal Ordinance Fines	75	130	2,865	2,155	2,917	3,000	3,500
6005	Parking Ordinance Fines	9,780	7,910	106,810	80,651	104,167	100,000	125,000
6006	Other Ordinance Fines	-	-	558	20	167	200	200
6007	Impound Fees	1,500	875	36,280	22,500	37,500	30,000	45,000
	Total	35,741	23,805	393,125	313,527	388,917	395,200	466,700
<u>Other Income</u>								
6219	Interest on Property Taxes	41	1	72	15	83	50	100
6220	Gain/Loss on Investments	-	-	7,841	-	-	-	-
6221	Interest on Investments	855	1,018	23,847	11,669	29,167	15,000	35,000
6225	Cable TV Franchise	56,546	-	176,367	187,113	178,500	250,700	238,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	1,000	-	1,250	1,500	1,500
6311	Donations	-	-	6,295	12,217	96,667	122,216	116,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	211,477	125,567	-	125,565	-

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	61,365	-	137,585	27,131	25,000	26,500	30,000
6596	Reimbursed Activity	18,005	29,133	266,182	384,127	279,716	473,700	335,659
6599	Miscellaneous Income	2,420	3,382	22,247	30,691	22,292	30,700	26,750
	Total	137,522	33,534	2,262,231	778,530	632,674	1,045,931	783,009
Total Revenues		1,035,743	967,941	17,119,586	15,634,987	15,667,454	18,532,820	18,058,666

**FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
February 28, 2013**

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	542,944	540,317	5,494,623	5,630,939	5,695,041	7,202,556	7,258,386
7002	Overtime	24,762	35,654	303,682	306,828	337,777	401,333	430,500
7003	Temporary	36,262	39,790	540,165	571,058	635,223	687,035	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	3,124	2,356	23,753	25,617	39,231	50,000	50,000
7009	Extra Detail - Grant	-	-	25,165	17,141	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(808,093)	(843,655)	(843,655)	(1,012,386)	(1,012,386)
7101	Social Security	16,254	17,129	162,281	173,338	177,552	217,988	223,169
7102	IMRF Pension	35,912	37,673	438,761	368,163	380,806	478,077	485,341
7105	Medicare	7,763	8,147	82,781	85,240	88,319	108,362	111,834
7106	Police Pension	9,885	10,231	622,516	637,534	559,324	747,267	672,267
7107	Firefighters Pension	12,107	9,938	680,160	618,907	486,851	733,422	658,422
7111	Health Insurance	101,415	103,185	989,862	1,036,422	1,059,696	1,245,286	1,272,050
7112	Unemployment Compensation	-	-	49,867	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		709,619	720,054	8,638,523	8,661,131	8,648,965	10,892,538	10,917,922
<u>Professional Services</u>								
7201	Legal Expenses	11,286	10,533	147,926	122,199	208,333	150,000	250,000
7202	Engineering	-	-	60	643	833	1,000	1,000
7204	Auditing	-	1,000	22,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	-	4,550	11,995	18,775	20,530	22,530
Total		11,286	11,533	174,866	160,737	255,342	196,430	300,930

**FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
February 28, 2013**

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			
Contractual Services								
7301	Street Sweeping	-	-	30,173	27,704	33,333	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	DED Removals	-	-	117,552	42,987	50,000	57,000	60,000
7306	Buildings and Grounds	-	925	29,721	15,675	40,708	24,850	48,850
7307	Custodial	1,158	6,695	66,709	74,994	73,289	86,775	88,000
7308	Dispatch Services	3,835	44,827	233,633	328,023	316,943	382,102	380,332
7309	Data Processing	36,435	2,774	109,371	76,519	102,295	108,571	117,256
7310	Traffic Signals	5,790	-	-	962	833	1,000	1,000
7311	Inspectors	-	-	5,915	6,555	8,333	10,000	10,000
7312	Landscape Maintenance	-	-	96,525	90,836	114,863	111,300	119,500
7313	Non-Residential Review	-	-	94,539	98,978	64,500	100,000	77,400
7314	Recreation Programs	11,525	5,052	183,608	207,833	187,643	223,450	233,095
7315	Plan Review-Residential	3,413	3,882	-	-	-	-	-
7319	Tree Trimming	-	-	14,942	10,946	37,500	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	116,667	110,132	140,000
7399	Misc. Contractual Services	6,634	15,392	115,055	104,176	103,107	116,588	123,728
	Total	68,790	79,546	1,286,365	1,239,817	1,310,016	1,462,264	1,544,161
Purchased Services								
7401	Postage	1,553	1,910	21,160	18,896	22,958	24,350	27,550
7402	Utilities	24,090	25,553	207,388	194,600	266,458	236,100	273,550
7403	Telephone	3,866	9,280	79,150	88,372	68,283	105,175	81,940
7404	Teletypes/Pagers	-	-	-	-	83	-	100
7405	Dumping	3,888	-	11,240	11,681	12,750	12,000	15,300
7406	Citizen Information	300	170	15,371	16,178	20,667	23,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	83	92	2,887	3,928	7,083	3,744	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	3,333	4,000	4,000

**FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
February 28, 2013**

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	1,441	2,010	7,283	10,868	2,917	8,000	3,500
7415	Employment Advertising	1,740	-	4,978	2,183	2,083	2,500	2,500
7419	Printing and Publications	2,192	620	30,025	30,554	30,042	30,550	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	79	48	8,238	11,722	10,667	11,513	12,800
	Total	39,232	39,683	392,193	392,834	447,325	460,932	488,990
Materials and Supplies								
7501	Office Supplies	3,476	3,629	32,810	36,522	31,083	36,250	37,300
7502	Publications	75	-	1,182	273	1,875	1,000	2,250
7503	Gasoline and Oil	10,159	13,578	142,082	115,139	135,146	144,550	162,175
7504	Uniforms	4,218	1,073	47,698	38,786	41,708	49,774	49,350
7505	Chemicals	16,762	22,512	84,797	42,504	95,440	47,800	83,500
7506	Motor Vehicle Supplies	-	-	1,957	955	2,917	1,600	3,500
7507	Building Supplies	866	356	7,117	7,573	12,875	12,500	15,450
7508	License Supplies	-	-	5,226	4,310	8,146	6,125	9,000
7509	Janitor Supplies	756	546	17,170	14,348	21,383	18,200	22,500
7510	Tools	187	168	10,034	12,663	18,450	16,295	22,140
7511	KLM Event Supplies	-	151	1,481	3,173	3,083	3,000	3,700
7514	Range Supplies	1,292	1,554	6,217	6,017	5,833	7,000	7,000
7515	Camera Supplies	237	51	451	117	792	800	950
7517	Recreation Supplies	3,796	140	41,001	44,863	53,750	49,043	47,100
7518	Laboratory Supplies	-	-	-	137	417	140	500
7519	Trees	260	-	24,844	39,851	33,333	40,000	40,000
7520	Computer Equipment	1,390	360	16,431	11,564	20,083	13,130	19,600
7525	Emergency Management	-	-	-	329	208	329	250
7530	Medical Supplies	-	208	6,014	6,740	7,267	8,050	8,620
7531	Fire Prevention	141	176	1,193	1,591	1,667	2,000	2,000
7532	Oxygen & Air Supplies	-	-	611	530	813	875	975
7533	Hazmat Supplies	665	-	2,677	3,879	3,146	3,200	3,775
7534	Fire Suppression Supplies	-	17	5,074	875	4,708	2,500	5,650

**FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
February 28, 2013**

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	-	-	53	218	188	225	225
7536	Infection Control Supplies	221	-	801	904	2,146	1,500	2,575
7537	Safety Supplies	172	-	229	1,266	1,417	1,500	1,500
7539	Software Supplies	1,381	135	8,213	7,150	3,750	5,250	5,500
7599	Other Supplies	695	541	15,431	14,224	20,367	16,700	24,350
	Total	46,747	45,193	480,794	416,501	531,990	489,336	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	8,994	2,763	52,537	75,619	61,542	86,850	73,850
7602	Office Equipment	4,871	596	21,844	12,843	19,413	20,525	23,295
7603	Motor Vehicles	7,111	4,899	89,268	92,410	89,875	99,800	107,850
7604	Radios	1,082	3,260	4,301	5,319	7,500	5,100	9,000
7605	Grounds	600	112	14,161	14,975	15,417	16,850	18,500
7606	Computers	-	-	400	496	3,833	2,400	4,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	676	-	3,907	724	6,667	3,000	8,000
7615	Streets and Alleys	623	-	30,725	50,740	50,000	55,000	50,000
7617	Parks - Playground Equipment	53	-	3,089	4,351	2,917	4,352	3,500
7618	General Equipment	254	3,129	13,847	18,516	18,833	22,000	22,600
7619	Traffic and Street Lights	420	1,975	10,651	5,598	6,667	6,200	8,000
7622	Traffic and Street Signs	524	-	7,503	7,829	5,833	7,500	7,000
7699	Miscellaneous Repairs	-	-	160	-	1,667	1,100	2,000
	Total	25,207	16,733	252,393	289,420	290,163	330,677	338,195

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

February 28, 2013

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.	294	1,330	13,444	18,168	23,792	21,082	30,680
7702	Dues and Subscriptions	5,091	1,192	38,568	38,148	35,592	41,157	41,410
7703	Employee Relations	179	1,032	11,503	10,779	12,667	11,000	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	833	-	1,000
7707	Historic Preservation Commissi	-	-	17	-	833	-	1,000
7708	Park & Recreation Commission	-	-	-	-	250	-	300
7709	Board of Fire & Police Comm	-	1,500	2,283	13,464	8,333	12,000	10,000
7710	Economic Development Comm	6,701	1,092	136,427	101,180	126,208	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	67	2,155	2,219	9,583	5,950	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,750	4,000	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	92,805	253,025	253,025	253,025	253,025
7735	Educational Training	3,541	4,228	26,742	31,634	35,250	36,012	42,600
7736	Personnel	441	697	3,408	3,098	2,167	2,400	2,600
7737	Mileage Reimbursement	53	32	1,040	640	2,375	1,500	3,200
7749	Interest Expense	-	-	27,936	49,562	37,344	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	20,370	-	-	-	-
7765	Senior Taxi Program	-	15	207	177	-	-	-
7795	Bank & Bond Fees	4,041	4,461	41,938	40,737	43,000	49,700	51,600
7799	Misc Expenses	-	-	-	-	83,333	-	100,000
Total		20,341	15,646	418,892	563,331	678,752	629,413	770,152

Risk Management Costs

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

February 28, 2013

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	1,484	-	180,758	203,742	267,165	201,885	267,165
7812	Self Insured Liability	3,485	534	27,186	56,797	54,167	55,000	65,000
7899	Other Insurance	-	-	264	266	229	275	275
	Total	4,969	534	208,207	260,804	321,561	257,160	332,440
	Total Operating Expenses	926,191	928,921	11,852,233	11,984,575	12,484,114	14,718,750	15,274,225
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	12,330	15,000	12,245	15,000
7902	Motor Vehicles	-	-	84,474	17,824	27,917	242,852	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	300,812	98,053	339,667	203,800	203,800
7911	Parking Lots	-	-	367,125	192,997	408,496	446,061	480,200
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	1,820	1,435	-	-	-	-	-
7919	Computer Equipment	-	-	176,004	190,832	82,083	180,235	214,200
7922	Train Station Improvements	-	-	32,147	62,998	68,750	80,000	82,500
7933	Signage Projects	-	-	-	-	-	-	-
	Total	1,820	1,435	960,562	575,035	941,913	1,165,193	1,255,700

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

February 28, 2013

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	1,083,333	1,083,333	1,300,000	1,300,000
	Total	91,667	108,333	275,001	1,083,333	1,083,333	1,780,112	1,780,112
	Total Expenses	1,019,678	1,038,689	13,087,796	13,642,943	14,509,360	17,664,055	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	62,902	67,704	656,722	686,029	691,683	878,716	881,557
7002	Overtime	1,103	1,551	10,371	12,828	4,708	15,996	6,000
7003	Temporary	6,536	8,011	65,293	85,797	95,856	110,086	122,170
7005	Longevity Pay	-	-	2,100	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(559,430)	(590,019)	(590,019)	(708,023)	(708,023)
7101	Social Security	4,260	4,630	37,752	40,653	42,385	54,461	54,020
7102	IMRF Pension	10,214	10,983	133,252	112,769	114,780	145,515	146,288
7105	Medicare	996	1,083	10,446	11,157	11,512	14,387	14,672
7111	Health Insurance	12,461	13,192	113,473	131,922	126,419	159,600	152,117
7112	Unemployment Compensation	-	-	952	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		42,529	48,152	470,931	493,236	499,424	672,838	670,901
<u>Professional Services</u>								
7201	Legal Services	11,286	10,533	147,926	122,199	208,333	150,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	1,000	22,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	5,750	8,000	6,667	8,000	8,000
Total		11,286	11,533	176,006	156,099	242,400	182,900	285,400
<u>Contractual Services</u>								
7309	Data Processing	4,229	2,774	55,879	34,601	53,096	57,000	63,715
7399	Misc. Contractual Services	4,344	10,189	29,883	31,830	32,867	38,500	39,440
Total		8,573	12,963	85,762	66,431	85,963	95,500	103,155

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,291	1,080	13,111	10,822	13,917	14,500	16,700
7402	Utilities	167	-	1,614	1,670	1,625	2,000	1,950
7403	Telephone	430	972	12,938	12,616	10,617	15,450	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	1,441	2,010	6,598	10,868	2,917	8,000	3,500
7415	Employment Advertising	1,740	-	4,978	2,033	2,083	2,500	2,500
7419	Printing & Publications	959	103	11,220	8,404	10,833	9,500	13,000
7499	Misc. Services	79	48	3,357	4,675	4,583	4,500	5,500
Total		6,107	4,213	53,817	51,088	46,575	56,450	55,890
<u>Materials & Supplies</u>								
7501	Office Supplies	509	1,294	14,340	11,835	12,500	14,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	305	184	4,402	2,973	3,250	3,450	3,900
7508	License Supplies	-	-	2,892	2,404	2,333	2,500	2,800
7520	Computer Supplies	37	64	4,054	2,866	4,417	3,500	5,300
7539	Software Purchases	-	-	99	2,013	1,250	1,500	1,500
7599	Other Supplies	-	-	336	77	417	400	500
Total		852	1,542	26,122	22,167	24,167	25,350	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	1,759	169	6,207	3,365	5,850	7,500	7,020
7603	Motor Vehicles	101	-	252	272	625	250	750
7606	Computer Equipment	-	-	-	96	1,667	1,000	2,000
	Total	1,860	169	6,458	3,733	8,142	8,750	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	152	670	6,948	7,555	9,500	8,932	13,530
7702	Dues & Subscriptions	104	104	23,192	18,877	19,096	20,818	21,615
7703	Employee Relations	179	1,032	11,503	10,779	12,667	11,000	15,200
7704	IMRF ERI Cost	-	-	1,411,064	-	-	-	-
7706	Plan Commission	-	-	-	-	833	-	1,000
7707	Historic Preservation Comm	-	-	17	-	833	-	1,000
7709	Bd. Of Fire/Police Comm	-	1,500	2,283	13,464	8,333	12,000	10,000
7710	Economic Develop. Comm	6,701	1,092	136,427	101,180	126,208	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,750	4,000	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	158,480	158,480	158,480	158,480
7735	Educational Training	75	-	135	82	417	532	800
7736	Personnel	6	6	406	204	250	300	300
7737	Mileage Reimbursement	-	32	47	55	42	250	400
7749	Interest Expense	-	-	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7765	Sr Taxi Program	-	15	207	177	-	-	-
7795	Bank Fees	3,730	4,461	31,982	35,506	33,667	39,500	40,400
7799	Misc Expenses	-	-	-	-	83,333	-	100,000
	Total	10,948	8,911	1,648,461	371,961	482,927	422,913	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	1,484	-	16,650	22,859	28,266	21,402	28,266
7812	Self Insured Liability	136	-	1,611	-	5,000	-	6,000
7899	Other Premiums	-	-	264	266	229	275	275
	Total	1,620	-	18,525	23,124	33,495	21,677	34,541
	Total Operating Expenses	83,773	87,482	2,486,081	1,187,840	1,423,091	1,486,378	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7918	General Equipment	-	-	20,928	-	-	-	-
7919	Computer Equipment	-	-	-	46,769	56,250	65,000	67,500
	Total	-	-	20,928	46,769	56,250	65,000	67,500
	Total Expenses	83,773	87,482	2,507,010	1,234,609	1,479,341	1,551,378	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	192,540	179,181	1,946,059	1,935,047	1,972,519	2,471,813	2,513,995
7002	Overtime	6,322	9,335	107,923	109,641	129,462	145,000	165,000
7003	Temporary	21,234	21,157	177,055	177,150	189,286	232,993	241,247
7005	Longevity Pay	-	-	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	3,124	2,356	23,753	25,617	39,231	50,000	50,000
7009	Extra Detail - Grant	-	-	25,165	17,141	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(13,926)	(14,204)	(14,204)	(17,045)	(17,045)
7101	Social Security	1,819	1,712	15,120	15,744	16,344	19,465	20,831
7102	IMRF Pension	2,238	1,809	24,669	19,146	21,610	24,531	27,542
7105	Medicare	2,606	2,558	26,837	26,711	28,554	33,995	36,392
7106	Police Pension Contribution	9,885	10,231	622,516	637,534	559,324	747,267	672,267
7111	Health Insurance	30,952	32,258	306,022	329,534	330,661	392,484	396,793
7112	Unemployment Compensation	-	-	20,679	1,348	-	1,348	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		269,329	259,178	3,297,172	3,295,710	3,288,086	4,117,151	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	-	-	(1,200)	3,947	6,275	7,530	7,530
Total		-	-	(1,200)	3,947	6,275	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	-	901	360	625	750	750
7307	Custodial	97	1,178	10,543	12,044	13,083	14,500	15,700
7308	Dispatch Services	29,920	44,827	197,801	273,588	257,935	309,522	309,522
7309	Data Processing	-	-	16,871	17,791	17,791	17,791	17,791
7399	Other Contractual Services	1,353	1,394	36,829	43,868	37,265	44,718	44,718
	Total	31,406	47,400	262,945	347,651	326,699	387,281	388,481
<u>Purchased Services</u>								
7401	Postage	138	74	1,083	1,035	1,250	1,400	1,500
7402	Utilities	1,496	1,755	5,060	5,423	5,167	5,900	6,200
7403	Telephones	1,832	4,099	30,316	33,473	25,000	37,800	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	783	17	4,624	6,387	4,167	7,500	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	4,249	5,945	41,083	46,318	35,583	52,600	42,700
<u>Materials & Supplies</u>								
7501	Office Supplies	822	214	4,547	5,145	4,583	5,400	5,500
7503	Gasoline & Oil	4,936	4,667	61,073	53,267	63,333	68,600	76,000
7504	Uniforms	52	184	18,526	14,387	18,542	21,815	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	110	-	410	101	417	300	500
7508	License Supplies	-	-	1,234	495	1,500	1,000	1,800
7509	Janitor Supplies	225	-	4,232	2,857	4,167	4,000	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	1,292	1,554	6,217	6,017	5,833	7,000	7,000
7515	Camera Supplies	237	-	334	-	417	500	500
7520	Computer Equipment Supplies	-	-	1,993	1,241	2,500	2,500	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	208	329	250
7530	Medical Supplies	-	61	258	416	500	600	600
7539	Software Purchases	1,381	-	3,506	2,481	2,083	2,500	2,500
7599	Other Supplies	273	162	8,316	6,403	9,917	8,500	11,900
	Total	9,326	6,841	110,645	93,139	114,000	123,044	136,800
<u>Repairs & Maintenance</u>								
7601	Buildings	183	(37)	5,843	14,647	8,750	15,500	10,500
7602	Office Equipment	2,207	52	7,575	5,097	6,750	6,000	8,100
7603	Motor Vehicles	1,956	872	19,485	18,371	22,500	23,000	27,000
7604	Radios	1,082	1,082	1,129	2,327	3,417	2,000	4,100
7611	Parking Meters	676	-	3,907	724	6,667	3,000	8,000
7618	General Equipment	-	161	-	396	833	1,000	1,000
	Total	6,104	2,129	37,939	41,562	48,917	50,500	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	60	-	3,348	4,978	4,875	4,850	5,850
7702	Dues & Subscriptions	284	476	5,459	6,469	5,425	6,510	6,510
7719	HSD Charges	-	-	133	64	667	300	800
7735	Educational Training	926	1,250	12,598	14,501	18,333	19,500	22,000
7736	Personnel	349	655	1,810	1,837	833	1,000	1,000
7737	Mileage Reimbursement	53	-	806	428	1,500	800	1,800
7761	Asset Forfeiture Program	-	-	20,370	-	-	-	-
	Total	1,671	2,381	44,524	28,276	31,633	32,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	56,471	60,989	80,550	60,989	80,550
7812	Self-Insured Liability	232	360	4,099	47,665	16,667	45,000	20,000
	Total	232	360	60,570	108,654	97,217	105,989	100,550
	Total Operating Expenses	322,318	324,234	3,853,680	3,965,258	3,948,411	4,877,055	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	13,261	29,167	33,261	35,000
7918	General Equipment	1,198	-	130,465	-	-	-	-
7919	Computerization	-	-	19,108	-	-	-	-
	Total	1,198	-	181,260	13,261	29,167	33,261	35,000
	Total Expenses	323,516	324,234	4,034,939	3,978,519	3,977,577	4,910,316	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	149,192	150,292	1,525,595	1,563,703	1,575,483	1,990,687	2,007,968
7002	Overtime	4,468	9,311	146,059	154,792	142,800	195,000	182,000
7003	Temporary Help	3,055	3,870	21,533	34,380	45,615	44,370	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)	(13,926)	(14,204)	(14,204)	(17,045)	(17,045)
7101	Social Security	710	750	6,288	10,740	8,388	9,212	10,691
7102	IMRF Pension	1,249	1,199	15,316	12,545	13,062	16,153	16,648
7105	Medicare	1,947	2,159	21,222	22,252	22,045	28,157	28,097
7107	Firefighter's Pension	12,107	9,938	680,160	618,907	486,851	733,422	658,422
7111	Health Insurance	31,627	31,551	313,516	316,394	334,503	383,356	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		202,963	207,650	2,724,463	2,727,309	2,623,043	3,391,112	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	-	360	360	500	600	600
7307	Custodial	228	130	1,589	2,860	1,500	3,000	1,800
7308	Dispatch Services	6,515	-	35,832	54,435	59,008	72,580	70,810
7309	Data Processing	-	-	-	-	-	1,400	-
7399	Misc. Contractual Services	262	-	1,582	1,697	1,225	270	1,470
Total		7,041	130	39,364	59,351	62,233	77,850	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	7	77	567	925	625	750	750
7402	Utilities	1,514	1,772	5,186	5,523	5,417	5,800	6,500
7403	Telephone	316	1,814	9,034	11,161	8,333	12,300	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	708	850	850
	Total	1,837	3,663	15,544	18,004	15,083	19,700	18,100
<u>Materials & Supplies</u>								
7501	Office Supplies	499	1,075	3,361	5,402	3,333	4,000	4,000
7503	Gasoline & Oil	1,307	1,463	19,473	17,304	19,604	22,000	23,525
7504	Uniforms	3,745	-	13,968	9,893	7,917	9,882	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	355	-	417	400	500
7507	Building Supplies	507	356	2,702	4,136	5,167	5,700	6,200
7508	Licenses	-	-	-	-	229	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	4,608	4,721	3,992	4,790	4,790
7515	Camera Supplies	-	-	103	66	167	200	200
7520	Computer Equipment Supplies	1,353	-	2,636	2,328	2,708	1,750	3,250
7530	Medical Supplies	-	-	5,115	5,178	5,767	6,220	6,920
7531	Fire Prevention Supplies	141	176	1,193	1,591	1,667	2,000	2,000
7532	Oxygen & Air Supplies	-	-	611	530	813	875	975
7533	HazMat Supplies	665	-	2,677	3,879	3,146	3,200	3,775
7534	Fire Suppression Supplies	-	17	5,074	875	4,708	2,500	5,650
7535	Fire Inspection Supplies	-	-	53	218	188	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	221	-	801	904	2,146	1,500	2,575
7537	Safety Supplies	172	-	172	591	417	600	500
7539	Software Purchases	-	135	-	1,095	417	250	500
7599	Misc	-	-	-	-	-	-	-
	Total	8,609	3,222	62,902	58,711	62,800	66,367	75,360
<u>Repairs & Maintenance</u>								
7601	Buildings	-	329	4,396	3,442	5,833	6,000	7,000
7602	Office Equipment	104	-	1,355	760	1,125	850	1,350
7603	Motor Vehicles	558	1,224	35,675	42,729	30,833	44,000	37,000
7604	Radios	-	2,178	2,411	2,741	2,958	2,550	3,550
7606	Computer Equipment	-	-	400	400	2,167	1,400	2,600
7618	General Equipment	-	2,144	4,846	5,129	5,500	6,000	6,600
	Total	662	5,875	49,083	55,202	48,417	60,800	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Developer	-	365	1,394	1,269	4,458	2,100	5,350
7702	Dues & Subscriptions	4,750	147	6,524	5,685	5,550	6,660	6,660
7719	HSD Charge	-	-	133	64	417	250	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	1,040	2,960	10,175	13,410	12,083	12,250	14,500
7736	Personnel	30	30	428	264	417	300	500
7749	Interest Expense-Loan	-	-	27,936	24,461	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	5,820	3,502	139,396	139,698	129,713	140,591	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	63,986	48,447	63,986
7812	Self Insured Liability	20	44	3,984	5,526	12,500	5,000	15,000
	Total	20	44	51,581	53,973	76,486	53,447	78,986
	Total Operating Expenses	226,952	224,084	3,082,332	3,112,248	3,017,775	3,809,867	3,806,586
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	85	-	-	-
7902	Motor Vehicles	-	-	32,937	17,824	25,000	210,000	225,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	7,155	71,927	-	77,000	77,000
7919	Computerizaiton	-	-	13,039	16,229	12,500	15,000	15,000
	Total	-	-	53,131	106,065	37,500	302,000	317,000
	Total Expenses	226,952	224,084	3,135,464	3,218,314	3,055,275	4,111,867	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			
7001	Personal Services	62,073	67,758	630,490	667,213	649,168	860,554	827,371
7002	Salaries & Wages	12,835	14,751	35,398	22,756	51,942	36,000	66,200
7003	Overtime	-	-	38,652	23,590	47,502	27,440	39,800
7005	Temporary	-	-	4,100	4,900	4,100	4,900	4,100
7009	Longevity Pay	-	-	10,859	-	-	-	-
7009	Extra Detail-Grant	-	-	(96,547)	(98,478)	(98,478)	(118,173)	(118,173)
7099	Water Fund Cost Allocation	(9,655)	(9,848)	43,329	43,233	44,520	56,687	56,741
7101	Social Security	4,368	4,802	125,227	104,395	105,786	136,503	134,825
7102	IMRF Pension	10,655	11,712	10,284	10,328	10,665	13,475	13,593
7105	Medicare	1,021	1,123	123,441	131,413	124,756	155,336	149,707
7111	Health Insurance	12,666	13,894	11,718	-	-	-	-
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	93,963	104,193	936,951	909,350	939,960	1,172,722	1,174,164

Professional Services

7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Contractual Services

7301	Street Sweeping	-	-	30,173	27,704	33,333	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	Tree Removals	-	-	117,552	42,987	50,000	57,000	60,000
7306	Buildings and Grounds	325	925	5,050	6,164	13,750	7,000	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	903	3,342	35,338	38,708	39,167	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	833	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	16,005	15,661	9,724	20,000	24,000
7319	Tree Trimming	-	-	14,942	10,946	37,500	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	116,667	110,132	140,000
7399	Misc. Contractual Services	675	3,414	38,200	16,442	22,083	22,500	26,500
	Total	1,903	7,681	445,881	313,202	383,058	395,128	460,000

<u>Purchased Services</u>								
7401	Postage	14	93	835	804	833	900	1,000
7402	Utilities	13,395	13,857	112,944	107,299	129,083	138,000	154,900
7403	Telephone	450	1,594	9,213	11,428	7,167	14,135	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	3,888	-	11,240	11,681	12,500	12,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	92	-	92	833	-	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	3,853	3,333	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	85	48	458	50	550
	Total	17,747	15,637	138,791	135,205	154,208	169,085	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	201	247	920	1,428	1,000	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,633	5,399	38,420	27,999	34,500	35,900	41,400
7504	Uniforms	324	729	8,701	6,280	7,667	8,500	9,200
7505	Chemicals	16,740	22,447	70,551	33,804	60,857	39,200	69,000
7506	Motor Vehicle Supplies	-	-	1,602	955	2,500	1,200	3,000
7507	Building Supplies	52	-	2,238	3,325	3,792	3,700	4,550
7508	License Supplies	-	-	350	61	208	250	250
7509	Janitor Supplies	531	310	5,313	5,995	5,417	6,500	6,500
7510	Tools	22	152	2,778	2,795	3,833	4,000	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	417	140	500
7519	Trees	260	-	24,844	39,851	33,333	40,000	40,000
7520	Computer Supplies	-	-	2,159	636	1,042	800	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	147	566	616	500	700	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	422	370	5,914	7,301	9,167	7,500	11,000
	Total	21,185	29,801	164,355	131,183	164,232	149,590	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	1,748	665	16,090	16,384	20,000	23,500	24,000
7602	Office Equipment	313	-	1,492	68	1,083	750	1,300
7603	Motor Vehicles	4,035	2,703	27,151	26,718	31,333	28,300	37,600
7604	Radios	-	-	761	251	667	550	800
7605	Grounds	-	98	2,102	428	2,083	850	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	623	-	30,725	50,740	50,000	55,000	50,000
7618	General Equipment	-	66	90	1,234	1,667	2,000	2,000
7619	Traffic and Street Lights	420	1,975	10,651	5,598	6,667	6,200	8,000
7622	Traffic and Street Signs	524	-	7,503	7,829	5,833	7,500	7,000
7699	Miscellaneous Repairs	-	-	160	-	833	600	1,000
Total		7,664	5,507	96,724	109,250	120,167	125,250	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	(40)	70	1,623	250	1,600	300
7702	Dues and Subscriptions	-	52	755	2,297	1,167	2,315	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	67	179	391	1,000	400	1,200
7735	Educational Training	-	18	1,108	402	1,417	430	1,700
7736	Personnel	50	-	711	782	667	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		50	98	2,822	5,494	4,500	5,545	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	41,277	31,253	41,277
7812	Self Insured Liability	3,097	131	16,686	3,606	12,500	5,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		3,097	131	42,734	34,859	53,777	36,253	56,277
Total Operating Expenses		145,609	163,047	1,828,259	1,638,545	1,819,902	2,053,573	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	-	-	146,680	126,573	281,833	337,800	338,200
7918	General Equipment	622	1,435	7,817	25,516	51,833	42,700	62,200
Total		622	1,435	174,346	152,089	333,667	380,500	400,400
Total Expenses		146,231	164,482	2,002,605	1,790,633	2,153,569	2,434,073	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	45,251	47,276	453,414	477,118	481,617	609,276	613,826
7002	Overtime	-	639	910	910	1,177	500	1,500
7003	Temporary	2,242	2,741	21,392	28,186	27,607	34,685	35,185
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(110,339)	(112,546)	(112,546)	(135,055)	(135,055)
7101	Social Security	2,861	3,060	28,754	30,278	31,170	38,930	39,726
7102	IMRF Pension	6,593	6,989	84,058	69,944	72,025	90,048	91,796
7105	Medicare	669	716	6,734	7,147	7,417	9,170	9,453
7111	Health Insurance	6,091	6,289	60,241	62,491	63,703	75,069	76,443
7112	Unemployment Compensation	-	-	12,407	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		52,672	56,455	558,970	564,929	573,569	724,023	734,274
<u>Professional Services</u>								
7202	Engineering	-	-	60	643	833	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	48	5,833	5,000	7,000
Total		-	-	60	691	6,667	6,000	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	-	-	12,882	8,200	8,700	8,200	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	-	5,915	6,555	8,333	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	11,525	5,052	94,539	98,978	64,500	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		11,525	5,052	113,336	113,733	81,533	118,200	95,900
<u>Purchased Services</u>								
7401	Postage	61	307	2,882	2,747	3,333	3,500	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	248	(55)	6,354	6,429	7,250	8,000	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	-	-	-	-	417	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	1,398	-	1,667	1,000	2,000
7499	Miscellaneous Services	-	-	4,797	6,999	5,625	6,963	6,750
	Total	309	252	15,430	16,175	18,292	19,463	21,950

Materials and Supplies

7501	Office Supplies	1,383	424	5,311	7,588	3,333	6,000	4,000
7502	Publications	75	-	1,182	273	1,875	1,000	2,250
7503	Gasoline and Oil	169	123	6,792	1,304	5,167	1,500	6,200
7504	Uniforms	-	71	512	1,078	625	1,100	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	17	16	184	5,055	8,333	5,000	10,000
7515	Camera Supplies	-	51	14	51	208	100	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	296	3,097	1,997	3,500	2,000	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	4,609	1,562	833	1,000	1,000
7599	Other Supplies	-	2	329	168	417	-	500
	Total	1,644	983	22,029	19,075	24,292	17,700	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	62	-	233	-	-	-	-
7602	Office Equipment	488	43	4,808	2,598	4,063	4,875	4,875
7603	Motor Vehicles	76	44	1,205	622	1,667	750	2,000
7604	Radios	-	-	-	-	42	-	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	8	-	8	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	635	87	6,254	3,220	5,771	5,625	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	35	20	524	579	2,292	1,000	2,750
7702	Dues and Subscriptions	(99)	102	1,668	2,791	2,625	2,750	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	1,500	-	1,679	2,221	1,667	2,000	2,000
7736	Personnel	6	6	54	12	-	-	-
7737	Mileage Reimbursement	-	-	54	-	-	-	-
	Total	1,442	128	3,979	5,602	6,583	5,750	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	12,173	11,348	14,988	11,348	14,988
7812	Self Insured Liability	-	-	-	-	2,500	-	3,000
	Total	-	-	12,173	11,348	17,488	11,348	17,988
	Total Operating Expenses	68,227	62,956	732,232	734,774	734,194	908,109	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	68,227	62,956	732,232	747,019	749,194	920,354	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	30,988	28,105	282,342	301,829	324,571	391,510	413,669
7002	Salaries & Wages	34	67	3,021	5,901	7,689	8,837	9,800
7003	Overtime	3,195	4,010	216,240	221,954	229,357	237,461	239,000
7005	Temporary	-	-	1,400	600	1,400	600	1,400
7005	Longevity Pay	-	-	946	-	-	-	-
7009	Extra detail - grant	-	-	(13,926)	(14,204)	(14,204)	(17,045)	(17,045)
7099	Water Fund Cost Allocation	(1,393)	(1,420)	31,038	32,689	34,745	39,233	41,160
7101	Social Security	2,236	2,174	56,239	49,365	53,544	65,327	68,242
7102	IMRF Pension	4,962	4,981	7,259	7,645	8,126	9,178	9,627
7105	Medicare	523	508	73,170	64,668	79,656	79,441	95,587
7111	Health Insurance	7,618	6,001	4,111	150	-	150	-
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,163	44,427	661,840	670,596	724,884	814,692	861,440

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	761	-	23,411	8,792	25,833	16,500	31,000
7307	Custodial	2,607	2,044	19,239	21,382	19,539	22,275	23,500
7309	Data Processing	1,561	-	23,739	15,927	22,708	24,180	27,250
7312	Landscaping	-	-	80,520	75,175	105,139	91,300	95,500
7314	Recreation Programming	3,413	3,882	183,608	207,833	187,643	223,450	233,095
7399	Misc. Contractual Services	-	395	8,561	10,339	9,667	10,600	11,600
Total		8,342	6,321	339,077	339,448	370,529	388,305	421,945

<u>Purchased Services</u>								
7401	Postage	42	280	2,682	2,562	3,000	3,300	3,600
7402	Utilities	7,518	8,168	82,584	74,685	125,167	84,400	104,000
7403	Telephone	590	855	11,294	13,265	9,917	17,490	11,900
7404	Teletypes/Pagers	-	-	-	-	83	-	100
7405	Dumping	-	-	-	-	250	-	300
7406	Citizen Information	300	170	15,371	16,178	20,250	23,000	23,500
7409	Equipment Rental	83	-	2,887	3,836	6,250	3,744	7,500
7414	Legal Publications	-	-	685	-	-	-	-
7415	Employment Advertisements	-	-	-	150	-	-	-
7419	Printing & Publications	450	500	12,026	15,368	12,667	11,700	14,400
	Total	8,983	9,974	127,529	126,043	177,583	143,634	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			
<u>Materials & Supplies</u>								
7501	Office Supplies	63	375	4,332	5,125	6,333	5,650	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	809	1,741	11,924	12,292	9,292	13,100	11,150
7504	Uniforms	98	89	5,992	7,148	6,958	8,477	7,650
7505	Chemicals	22	65	14,246	8,700	34,583	8,600	14,500
7507	Building Supplies	197	-	1,767	12	3,500	2,800	4,200
7508	License Supplies	-	-	750	1,350	3,875	2,100	3,875
7509	Janitor Supplies	-	236	7,625	5,496	11,800	7,700	11,000
7510	Tools	148	-	2,464	93	2,292	2,505	2,750
7511	KLM Event Supplies	-	151	1,481	3,173	3,083	3,000	3,700
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,796	140	41,001	44,863	53,750	49,043	47,100
7520	Computer Equipment	-	-	2,491	2,496	5,917	2,580	2,600
7530	Medical Supplies	-	-	75	529	500	530	500
7537	Safety Supplies	-	-	57	675	1,000	900	1,000
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	7	536	275	450	300	450
Total		5,132	2,805	94,740	92,226	143,333	107,285	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	7,000	1,806	25,975	41,145	26,958	41,850	32,350
7602	Office Equipment	-	332	409	955	542	550	650
7603	Motor Vehicles	385	56	5,499	3,698	2,917	3,500	3,500
7604	Radios	-	-	-	-	417	-	500
7605	Grounds	600	14	12,059	14,547	13,333	16,000	16,000
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	53	-	3,089	4,351	2,917	4,352	3,500
7618	General Equipment	245	758	8,903	11,756	10,833	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	833	500	1,000
Total		8,283	2,967	55,934	76,452	58,750	79,752	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	47	315	1,159	2,164	2,417	2,600	2,900
7702	Dues & Subscriptions	52	311	970	2,029	1,729	2,104	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	250	-	300
7719	HSD Charges	-	-	1,710	1,700	7,500	5,000	9,000
7735	Educational Training	-	-	1,046	1,019	1,333	1,300	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	134	157	833	450	1,000
7795	Bank and Bond Fee	311	-	9,956	5,231	9,333	10,200	11,200
Total		410	626	14,974	12,299	23,396	21,654	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	38,098	28,446	38,098
7812	Self Insured Liability	-	-	806	-	5,000	-	6,000
	Total	-	-	22,624	28,846	43,098	28,446	44,098
	Total Operating Expenses	79,312	67,119	1,316,717	1,345,910	1,541,574	1,583,768	1,709,433
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	32,852	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	300,812	98,053	339,667	203,800	203,800
7909	Buildings	-	-	220,445	53,163	97,496	75,000	107,000
7918	General Equipment	-	-	9,639	93,389	30,250	60,535	75,000
	Total	-	-	530,896	244,605	470,329	372,187	420,800
	Total Expenses	79,312	67,119	1,847,614	1,590,515	2,011,903	1,955,955	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	-	-	5,211	5,211	5,211	5,211	5,155
		-	-	5,211	5,211	5,211	5,211	5,155
<u>Service Fees</u>								
5801	Water Sales	430,136	457,745	4,969,666	6,509,546	6,136,592	7,242,000	6,800,000
5802	Sewer Usage Fee	57,248	58,147	522,051	692,546	590,563	761,000	660,000
5803	Broken Meter Surcharge	1,162	22	8,009	14,320	-	-	-
5809	Lost Customer Discount	4,821	(840)	21,366	50,291	2,917	55,000	35,000
	Total	493,367	515,074	5,521,092	7,266,702	6,730,071	8,058,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	-	9	1	676	200	1,300	200
6403	IPBC Surplus	-	-	15,763	9,867	-	9,866	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6454	Premium on Bonds	-	-	-	-	-	-	-
6596	Reimbursed Activity	200	-	2,422	29,592	-	14,909	-
6599	Miscellaneous Income	-	25	20	169	292	15,225	3,500
	Total	200	34	18,207	40,304	492	41,300	3,700
<u>Total Operating Revenues</u>								
		493,567	515,108	5,544,511	7,312,217	6,730,563	8,104,511	7,503,855

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	34,328	37,200	348,162	369,505	352,324	475,525	449,041
7002	Overtime	8,624	8,217	54,302	75,299	51,000	95,156	65,000
7003	Temporary Help	1,664	-	7,688	440	11,769	440	15,000
7005	Longevity Pay	-	-	1,400	1,400	1,020	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	808,093	843,655	843,655	989,106	989,106
7101	Social Security	2,737	2,742	24,407	26,092	25,074	33,970	31,957
7102	IMRF Pension	6,509	6,774	73,816	64,526	61,027	83,582	77,780
7105	Medicare	640	641	5,708	6,102	5,864	7,945	7,474
7111	Health Insurance	7,961	8,230	78,695	82,707	83,298	99,161	99,957
7112	Unemployment Compensation	-	-	-	832	-	832	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		143,273	148,170	1,402,270	1,470,558	1,435,032	1,787,117	1,736,615
<u>Professional Services</u>								
7201	Legal Services	158	-	518	1,980	2,500	2,500	3,000
7202	Engineering	-	-	12,353	5,986	16,375	10,000	19,650
7299	Other Professional Services	-	-	5,316	7,015	5,000	7,500	6,000
Total		158	-	18,186	14,981	23,875	20,000	28,650

VILLAGE OF HINSDALE
FY 2012-13 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 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	-	1,446	993	833	1,000	1,000
7307	Custodial	-	264	2,376	2,640	3,000	3,168	3,600
7309	Data Processing	-	-	1,452	-	-	-	-
7330	DWC Cost	183,028	216,107	1,853,852	2,548,855	2,514,379	2,947,000	2,960,000
7399	Misc. Contractual Services	3,756	-	63,582	69,251	61,333	71,000	73,600
	Total	186,821	216,371	1,922,707	2,621,739	2,579,545	3,022,168	3,038,200
<u>Purchased Services</u>								
7401	Postage	995	1,057	10,266	10,516	10,000	12,000	12,000
7402	Utilities	7,392	8,987	51,425	62,361	52,333	70,000	62,800
7403	Telephone	974	1,653	14,640	14,560	11,583	18,000	13,900
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	5,750	15,140	12,500	15,000	15,000
7406	Citizen Information	-	-	2,045	2,017	2,200	2,025	2,500
7419	Printing and Publications	-	-	-	815	208	900	250
7499	Miscellaneous Services	5,177	6,060	11,313	15,661	17,000	17,500	20,400
	Total	14,538	17,757	95,439	121,070	105,825	135,425	126,850

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	198	-	1,670	1,314	1,000	1,400	1,200
7503	Gasoline and Oil	1,413	1,078	15,241	14,096	11,250	17,300	13,500
7504	Uniforms	163	180	3,071	2,686	3,500	3,500	4,200
7505	Chemicals	-	2,331	1,206	6,951	5,417	7,500	6,500
7507	Building Supplies	-	-	143	-	-	-	-
7509	Janitor Supplies	-	-	396	73	500	400	600
7510	Tools	19	-	2,077	6,325	2,375	6,500	2,850
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	172	101	330	337	375	350	450
7520	Computer Equipment Supplies	-	-	859	127	1,667	500	2,000
7530	Medical Supplies	-	57	227	317	333	400	400
7599	Other Supplies	11	-	363	601	417	650	500
Total		1,977	3,746	25,582	32,828	26,833	38,500	32,200

Repairs and Maintenance

7601	Buildings	5,585	-	7,476	7,035	4,167	6,800	5,000
7602	Office Equipment	-	-	-	474	625	300	750
7603	Motor Vehicles	686	957	9,192	7,152	5,417	6,000	6,500
7604	Radios	-	-	380	-	292	-	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	-	-	8,785	236	15,000	14,000	18,000
7609	Water Mains	13,224	205	78,097	66,917	58,333	70,000	70,000
7614	Catchbasins	1,227	771	8,805	15,876	9,167	14,325	11,000

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	4,319	1,114	42,837	18,246	8,333	17,000	10,000
7699	Miscellaneous Repairs	-	-	4,219	1,283	4,167	2,000	5,000
	Total	25,041	3,047	159,791	117,219	105,500	130,425	126,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	590	-	625	500	750
7702	Dues and Subscriptions	105	-	13,719	7,733	5,417	6,500	6,500
7713	Utility Tax	21,532	22,182	249,609	324,827	262,167	360,000	314,600
7719	HSD Charges	-	-	63	14	333	400	400
7735	Educational Training	-	449	495	534	833	500	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	10,092	-	20,248	80,000
7749	Interest Expense	-	-	-	2,776	11,250	5,488	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	21,637	22,631	264,476	345,976	280,625	393,636	425,750
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	89,665	101,174	-	101,174	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	461	-	19,552	4,167	20,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	461	89,665	120,726	4,167	121,174	138,623
	Total Operating Expenses	393,444	412,183	3,978,116	4,845,096	4,561,402	5,648,445	5,653,488

**VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	40,277	-	-	-	-
7909	Motor Vehicles	-	-	-	19,443	125,000	136,589	150,000
7910	Buildings	-	-	-	35,848	83,333	30,000	100,000
7910	Water Meters	6,450	3,697	45,629	-	4,167	1,200	5,000
7912	Fire Hydrants	-	-	-	56	-	-	-
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	6,895	12,925	31,073	13,325	83,333	104,554	100,000
	Total	13,345	16,622	116,979	68,672	295,833	272,343	355,000
	Total Expenses	406,789	428,805	4,095,096	4,913,768	4,857,236	5,920,788	6,008,488

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,089.10-	249,456.64-	19,543.36-	92.73
05005 POLICE PROTECTION TAX	1,600,571.00-	24,427.00-	1,490,101.67-	110,469.33-	93.09
05007 FIRE PROTECTION TAX	1,600,571.00-	24,427.02-	1,490,101.69-	110,469.31-	93.09
05011 AUDIT TAX	26,950.00-	404.69-	25,089.42-	1,860.58-	93.09
05017 IMRF PROPERTY TAX	434,900.00-	7,148.10-	405,715.65-	29,184.35-	93.28
05019 FICA PROPERTY TAX	322,000.00-	4,768.82-	300,044.95-	21,955.05-	93.18
05021 POLICE PENSION PROP TAX	672,267.00-	10,231.17-	637,533.72-	34,733.28-	94.83
05023 FIRE PENSION PROPERTY TAX	658,422.00-	9,938.12-	618,907.31-	39,514.69-	93.99
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,039.89-	66,539.18-	4,955.82-	93.06
05051 ROAD & BRIDGE TAX	350,000.00-	4,852.24-	332,915.28-	17,084.72-	95.11
TOTAL P-ACCT 05000	6,006,176.00-	90,326.15-	5,616,897.46-	389,278.54-	93.51
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	159,532.83-	1,270,677.91-	81,322.09-	93.98
05252 STATE REPLACEMENT TAX	208,300.00-		147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	305,260.45-	2,440,140.91-	419,859.09-	85.31
05255 R & B REPLACEMENT TAX	4,600.00-	83.50-	4,178.55-	421.45-	90.83
05271 STATE/LOCAL & FED GRANTS	180,000.00-	3,350.50-	23,595.19-	156,404.81-	13.10
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	22,097.71-	275,043.39-	36,456.61-	88.29
TOTAL P-ACCT 05200	4,916,400.00-	490,324.99-	4,160,767.37-	755,632.63-	84.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	56,302.53-	537,140.56-	122,559.44-	81.42
05352 UTILITY TAX - GAS	263,875.00-	20,067.74-	109,504.45-	154,370.55-	41.49
05353 UTILITY TAX - TELEPHONE	914,000.00-	72,136.12-	778,824.88-	135,175.12-	85.21
05354 UTILITY TAX - WATER	314,600.00-	22,182.01-	324,827.18-	10,227.18	103.25
TOTAL P-ACCT 05300	2,152,175.00-	170,688.40-	1,750,297.07-	401,877.93-	81.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	435.00-	41,377.50-	248,622.50-	14.26
05402 ANIMAL LICENSES	9,300.00-	5.00-	1,155.00-	8,145.00-	12.41
05403 BUSINESS LICENSES	42,000.00-	1,276.00-	47,964.50-	5,964.50	114.20
05405 LIQUOR LICENSES	35,000.00-		39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-		375.00-	1,725.00-	17.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	1,716.00-	142,055.50-	251,344.50-	36.10
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,127.50-	65,804.50-	22,770.50-	74.29
05602 BUILDING PERMITS	860,200.00-	49,645.25-	733,879.05-	126,320.95-	85.31
05603 PLUMBING PERMITS	165,800.00-	7,845.00-	102,196.01-	63,603.99-	61.63
05605 STORM WATER PERMITS	34,500.00-	2,400.00-	25,112.00-	9,388.00-	72.78
05606 OVERWEIGHT PERMITS	11,500.00-	339.70-	8,978.40-	2,521.60-	78.07

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, 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-	3,500.00-	6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,166,075.00-	68,857.45-	942,469.96-	223,605.04-	80.82
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	11,750.00-	2,350.00-	83.33
05812 COPY SALES	1,400.00-	20.00-	620.55-	779.45-	44.32
05821 GENERAL INTEREST	8,500.00-	100.00-	25,423.20-	16,923.20	299.09
05822 ATHLETICS	125,000.00-	3,096.00-	119,495.13-	5,504.87-	95.59
05823 CULTURAL ARTS	9,000.00-	225.00-	7,080.00-	1,920.00-	78.66
05824 EARLY CHILDHOOD	40,000.00-	348.00-	40,658.95-	658.95	101.64
05825 FITNESS	36,000.00-	535.00-	31,256.00-	4,744.00-	86.82
05826 PADDLE TENNIS	42,000.00-	520.00-	39,943.93-	2,056.07-	95.10
05827 SPECIAL EVENTS	21,000.00-	198.00-	20,004.30-	995.70-	95.25
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBRSH			4,380.00-	4,380.00	
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-	42.00-	15,014.00-	1,014.00	107.24
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-	14,912.88-	184,109.43-	16,890.57-	91.59
05842 COMMUTER METER	85,000.00-	7,651.95-	78,114.02-	6,885.98-	91.89
05843 COMMUTER PERMITS	264,000.00-	3,288.00-	253,017.00-	10,983.00-	95.83
05844 MERCHANT PERMITS	142,000.00-	340.00-	144,069.00-	2,069.00	101.45
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	60.00-	90.00-	40.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	58,333.30-	11,666.70-	83.33
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	60,724.52-	18,956.48-	76.20
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	6,981.00-	107,407.00-	37,593.00-	74.07
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962 AMBULANCE SERVICE	335,000.00-	22,832.92-	262,103.24-	72,896.76-	78.23
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	2,600.00-	34,845.00-	5,155.00-	87.11
05964 POLICE/FIRE REPORTS	1,500.00-	185.00-	2,389.22-	889.22	159.28
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	1,000.00-	10,925.00-	11,075.00-	49.65
05974 ANNUAL ALARM FEE	42,000.00-	8,710.84-	42,350.84-	350.84	100.83
05975 ALARM REINSPECTION FEES	31,000.00-	2,300.00-	26,707.00-	4,293.00-	86.15
TOTAL P-ACCT 05800	2,174,731.00-	88,689.54-	1,930,442.85-	244,288.15-	88.76
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	7,749.80-	120,996.93-	47,003.07-	72.02

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	75,000.00-	4,875.00-	46,731.28-	28,268.72-	62.30
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,265.00-	40,472.97-	9,527.03-	80.94
06004 ANIMAL ORDINANCE FINES	3,500.00-	130.00-	2,155.00-	1,345.00-	61.57
06005 PARKING ORDINANCE FINES	125,000.00-	7,910.00-	80,651.26-	44,348.74-	64.52
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	875.00-	22,500.00-	22,500.00-	50.00
TOTAL P-ACCT 06000	466,700.00-	23,804.80-	313,527.44-	153,172.56-	67.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.19-	14.57-	85.43-	14.57
06221 INTEREST ON INVESTMENTS	35,000.00-	1,018.02-	11,669.43-	23,330.57-	33.34
06225 FRANCHISE FEE-CABLE TV	238,000.00-		187,112.79-	50,887.21-	78.61
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-		27,131.47-	2,868.53-	90.43
06596 REIMBURSED ACTIVITY	335,659.00-	29,132.81-	384,126.88-	48,467.88	114.43
06599 MISCELLANEOUS INCOME	26,750.00-	3,382.14-	30,690.89-	3,940.89	114.73
TOTAL P-ACCT 06200	783,009.00-	33,534.16-	778,529.64-	4,479.36-	99.42
TOTAL REVENUE	18,058,666.00-	967,941.49-	15,634,987.29-	2,423,678.71-	86.57
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	540,316.72	5,630,939.30	1,627,446.70	77.57
07002 OVERTIME	430,500.00	35,653.70	306,827.69	123,672.31	71.27
07003 TEMPORARY HELP	735,539.00	39,789.83	571,058.07	164,480.93	77.63
07005 LONGEVITY PAY	32,800.00		32,100.00	700.00	97.86
07008 REIMBURSABLE OVERTIME	50,000.00	2,356.49	25,617.39	24,382.61	51.23
07009 EXTRA DETAIL-GRANT			17,140.56	17,140.56-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	843,655.10-	168,730.90-	83.33
07101 SOCIAL SECURITY	223,169.00	17,128.74	173,337.85	49,831.15	77.67
07102 IMRF	485,341.00	37,672.87	368,163.46	117,177.54	75.85
07105 MEDICARE	111,834.00	8,146.95	85,240.45	26,593.55	76.22
07106 POLICE PENSION	672,267.00	10,231.17	637,533.72	34,733.28	94.83
07107 FIREFIGHTERS' PENSION	658,422.00	9,938.12	618,907.30	39,514.70	93.99
07111 EMPLOYEE INSURANCE	1,272,050.00	103,184.92	1,036,422.49	235,627.51	81.47
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	10,917,922.00	720,054.00	8,661,131.18	2,256,790.82	79.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,532.50	122,199.32	127,800.68	48.87
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07204 AUDITING	27,400.00	1,000.00	25,900.00	1,500.00	94.52
07299 MISC PROFESSIONAL SERVICE	22,530.00		11,994.71	10,535.29	53.23
TOTAL P-ACCT 07200	300,930.00	11,532.50	160,737.25	140,192.75	53.41

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		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		42,987.25	17,012.75	71.64
07306 BUILDINGS & GROUNDS	48,850.00	925.00	15,675.21	33,174.79	32.08
07307 CUSTODIAL	88,000.00	6,694.77	74,994.07	13,005.93	85.22
07308 DISPATCH SERVICES	380,332.00	44,826.92	328,022.58	52,309.42	86.24
07309 DATA PROCESSING	117,256.00	2,773.75	76,518.73	40,737.27	65.25
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311 INSPECTORS	10,000.00		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	5,051.75	98,978.46	21,578.46-	127.87
07314 RECREATION PROGRAMS	233,095.00	3,881.80	207,832.61	25,262.39	89.16
07319 TREE TRIMMING	45,000.00		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	15,392.26	104,175.96	19,552.04	84.19
TOTAL P-ACCT 07300	1,544,161.00	79,546.25	1,239,816.54	304,344.46	80.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	1,910.28	18,895.83	8,654.17	68.58
07402 UTILITIES	273,550.00	25,552.83	194,599.53	78,950.47	71.13
07403 TELECOMMUNICATIONS	81,940.00	9,280.49	88,371.95	6,431.95-	107.84
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00		11,681.18	3,618.82	76.34
07406 CITIZEN INFORMATION	24,000.00	170.00	16,177.74	7,822.26	67.40
07409 EQUIPMENT RENTAL	8,500.00	92.00	3,927.77	4,572.23	46.20
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07414 LEGAL PUBLICATIONS	3,500.00	2,009.60	10,867.70	7,367.70-	310.50
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,183.08	316.92	87.32
07419 PRINTING & PUBLICATIONS	35,250.00	620.25	30,554.20	4,695.80	86.67
07499 MISCELLANEOUS SERVICES	12,800.00	47.50	11,722.23	1,077.77	91.57
TOTAL P-ACCT 07400	488,990.00	39,682.95	392,834.15	96,155.85	80.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	3,628.84	36,521.84	778.16	97.91
07502 PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503 GASOLINE & OIL	162,175.00	13,577.72	115,139.39	47,035.61	70.99
07504 UNIFORMS	49,350.00	1,072.74	38,785.61	10,564.39	78.59
07505 CHEMICALS	83,500.00	22,512.32	42,504.22	40,995.78	50.90
07506 MOTOR VEHICLE SUPPLIES	3,500.00		954.83	2,545.17	27.28
07507 BUILDING SUPPLIES	15,450.00	356.23	7,573.00	7,877.00	49.01
07508 LICENSES & PERMITS	9,000.00		4,310.26	4,689.74	47.89
07509 JANITOR SUPPLIES	22,500.00	545.70	14,347.99	8,152.01	63.76
07510 TOOLS	22,140.00	167.55	12,662.60	9,477.40	57.19
07511 KLM EVENT SUPPLIES	3,700.00	151.04	3,173.49	526.51	85.77
07514 RANGE SUPPLIES	7,000.00	1,553.82	6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	950.00	50.95	116.91	833.09	12.30

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	47,100.00	140.00	44,862.61	2,237.39	95.24
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,851.49	148.51	99.62
07520 COMPUTER EQUIP SUPPLIES	19,600.00	360.13	11,564.18	8,035.82	59.00
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00	207.76	6,739.76	1,880.24	78.18
07531 FIRE PREVENTION	2,000.00	175.86	1,591.43	408.57	79.57
07532 OXYGEN & AIR SUPPLIES	975.00		530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	16.55	874.68	4,775.32	15.48
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00		903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	1,500.00		1,265.74	234.26	84.38
07539 SOFTWARE PURCHASES	5,500.00	135.00	7,150.35	1,650.35-	130.00
07599 MISCELLANEOUS SUPPLIES	24,350.00	540.71	14,223.68	10,126.32	58.41
TOTAL P-ACCT 07500	581,435.00	45,192.92	416,501.27	164,933.73	71.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	2,762.62	75,618.94	1,768.94-	102.39
07602 OFFICE EQUIPMENT	23,295.00	595.93	12,842.80	10,452.20	55.13
07603 MOTOR VEHICLES	107,850.00	4,898.69	92,410.15	15,439.85	85.68
07604 RADIOS	9,000.00	3,259.50	5,318.51	3,681.49	59.09
07605 GROUNDS	18,500.00	112.03	14,974.53	3,525.47	80.94
07606 COMPUTER EQUIPMENT	4,600.00		495.61	4,104.39	10.77
07611 PARKING METERS	8,000.00		723.96	7,276.04	9.04
07615 STREETS & ALLEYS	50,000.00		50,740.29	740.29-	101.48
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	22,600.00	3,129.20	18,516.04	4,083.96	81.92
07619 TRAFFIC & STREET LIGHTS	8,000.00	1,975.10	5,597.88	2,402.12	69.97
07622 TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	16,733.07	289,419.57	48,775.43	85.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	1,329.85	18,167.60	12,512.40	59.21
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	1,191.95	38,148.08	3,261.92	92.12
07703 EMPLOYEE RELATIONS	15,200.00	1,031.87	10,778.71	4,421.29	70.91
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	1,500.00	13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION	151,450.00	1,092.00	101,180.43	50,269.57	66.80
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	11,500.00	67.43	2,218.76	9,281.24	19.29
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	4,228.43	31,634.33	10,965.67	74.25

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,600.00	697.00	3,098.00	498.00-	119.15
07737 MILEAGE REIMBURSEMENT	3,200.00	31.64	640.19	2,559.81	20.00
07749 INTEREST EXPENSE	49,587.00		49,562.06	24.94	99.94
07765 SR TAXI PROGRAM		14.50	177.00	177.00-	
07795 BANK & BOND FEES	51,600.00	4,461.04	40,736.71	10,863.29	78.94
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	770,152.00	15,645.71	563,330.87	206,821.13	73.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00		203,741.88	63,423.12	76.26
07812 SELF-INSURED DEDUCTIBLE	65,000.00	534.09	56,796.82	8,203.18	87.37
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	332,440.00	534.09	260,804.20	71,635.80	78.45
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,330.00	2,670.00	82.20
07902 MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908 LAND/GROUNDS	203,800.00		98,053.24	105,746.76	48.11
07909 BUILDINGS	480,200.00		192,997.35	287,202.65	40.19
07918 GENERAL EQUIPMENT	214,200.00	1,435.00	190,831.60	23,368.40	89.09
07919 COMPUTER EQUIPMENT	82,500.00		62,998.32	19,501.68	76.36
TOTAL P-ACCT 07900	1,255,700.00	1,435.00	575,034.61	680,665.39	45.79
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	1,083,333.30	216,666.70	83.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	1,083,333.30	696,778.70	60.85
TOTAL EXPENDITURES	18,310,037.00	1,038,689.82	13,642,942.94	4,667,094.06	74.51
TOTAL FUND 010000	251,371.00	70,748.33	1,992,044.35-	2,243,415.35	792.47-
GRAND TOTAL	251,371.00	70,748.33	1,992,044.35-	2,243,415.35	792.47-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,089.10-	249,456.64-	19,543.36-	92.73
05005 POLICE PROTECTION TAX	1,600,571.00-	24,427.00-	1,490,101.67-	110,469.33-	93.09
05007 FIRE PROTECTION TAX	1,600,571.00-	24,427.02-	1,490,101.69-	110,469.31-	93.09
05011 AUDIT TAX	26,950.00-	404.69-	25,089.42-	1,860.58-	93.09
05017 IMRF PROPERTY TAX	434,900.00-	7,148.10-	405,715.65-	29,184.35-	93.28
05019 FICA PROPERTY TAX	322,000.00-	4,768.82-	300,044.95-	21,955.05-	93.18
05021 POLICE PENSION PROP TAX	672,267.00-	10,231.17-	637,533.72-	34,733.28-	94.83
05023 FIRE PENSION PROPERTY TAX	658,422.00-	9,938.12-	618,907.31-	39,514.69-	93.99
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,039.89-	66,539.18-	4,955.82-	93.06
05051 ROAD & BRIDGE TAX	350,000.00-	4,852.24-	332,915.28-	17,084.72-	95.11
TOTAL P-ACCT 05000	6,006,176.00-	90,326.15-	5,616,897.46-	389,278.54-	93.51
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	159,532.83-	1,270,677.91-	81,322.09-	93.98
05252 STATE REPLACEMENT TAX	208,300.00-		147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	305,260.45-	2,440,140.91-	419,859.09-	85.31
05255 R & B REPLACEMENT TAX	4,600.00-	83.50-	4,178.55-	421.45-	90.83
05271 STATE/LOCAL & FED GRANTS	180,000.00-	3,350.50-	23,595.19-	156,404.81-	13.10
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	22,097.71-	275,043.39-	36,456.61-	88.29
TOTAL P-ACCT 05200	4,916,400.00-	490,324.99-	4,160,767.37-	755,632.63-	84.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	56,302.53-	537,140.56-	122,559.44-	81.42
05352 UTILITY TAX - GAS	263,875.00-	20,067.74-	109,504.45-	154,370.55-	41.49
05353 UTILITY TAX - TELEPHONE	914,000.00-	72,136.12-	778,824.88-	135,175.12-	85.21
05354 UTILITY TAX - WATER	314,600.00-	22,182.01-	324,827.18-	10,227.18	103.25
TOTAL P-ACCT 05300	2,152,175.00-	170,688.40-	1,750,297.07-	401,877.93-	81.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	435.00-	41,377.50-	248,622.50-	14.26
05402 ANIMAL LICENSES	9,300.00-	5.00-	1,155.00-	8,145.00-	12.41
05403 BUSINESS LICENSES	42,000.00-	1,276.00-	47,964.50-	5,964.50	114.20
05405 LIQUOR LICENSES	35,000.00-		39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-		375.00-	1,725.00-	17.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	1,716.00-	142,055.50-	251,344.50-	36.10
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,127.50-	65,804.50-	22,770.50-	74.29
05602 BUILDING PERMITS	860,200.00-	49,645.25-	733,879.05-	126,320.95-	85.31
05603 PLUMBING PERMITS	165,800.00-	7,845.00-	102,196.01-	63,603.99-	61.63
05605 STORM WATER PERMITS	34,500.00-	2,400.00-	25,112.00-	9,388.00-	72.78

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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-	339.70-	8,978.40-	2,521.60-	78.07
05607 COOK COUNTY FOOD PERMITS	5,500.00-	3,500.00-	6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,166,075.00-	68,857.45-	942,469.96-	223,605.04-	80.82
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	11,750.00-	2,350.00-	83.33
05812 COPY SALES	1,400.00-	20.00-	620.55-	779.45-	44.32
05821 GENERAL INTEREST	8,500.00-	100.00-	25,423.20-	16,923.20	299.09
05822 ATHLETICS	125,000.00-	3,096.00-	119,495.13-	5,504.87-	95.59
05823 CULTURAL ARTS	9,000.00-	225.00-	7,080.00-	1,920.00-	78.66
05824 EARLY CHILDHOOD	40,000.00-	348.00-	40,658.95-	658.95	101.64
05825 FITNESS	36,000.00-	535.00-	31,256.00-	4,744.00-	86.82
05826 PADDLE TENNIS	42,000.00-	520.00-	39,943.93-	2,056.07-	95.10
05827 SPECIAL EVENTS	21,000.00-	198.00-	20,004.30-	995.70-	95.25
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBERSHP			4,380.00-	4,380.00	
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-	42.00-	15,014.00-	1,014.00	107.24
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-	14,912.88-	184,109.43-	16,890.57-	91.59
05842 COMMUTER METER	85,000.00-	7,651.95-	78,114.02-	6,885.98-	91.89
05843 COMMUTER PERMITS	264,000.00-	3,288.00-	253,017.00-	10,983.00-	95.83
05844 MERCHANT PERMITS	142,000.00-	340.00-	144,069.00-	2,069.00	101.45
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	60.00-	90.00-	40.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	58,333.30-	11,666.70-	83.33
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	60,724.52-	18,956.48-	76.20
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	6,981.00-	107,407.00-	37,593.00-	74.07
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962 AMBULANCE SERVICE	335,000.00-	22,832.92-	262,103.24-	72,896.76-	78.23
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	2,600.00-	34,845.00-	5,155.00-	87.11
05964 POLICE/FIRE REPORTS	1,500.00-	185.00-	2,389.22-	889.22	159.28
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	1,000.00-	10,925.00-	11,075.00-	49.65
05974 ANNUAL ALARM FEE	42,000.00-	8,710.84-	42,350.84-	350.84	100.83
05975 ALARM REINSPECTION FEES	31,000.00-	2,300.00-	26,707.00-	4,293.00-	86.15
TOTAL P-ACCT 05800	2,174,731.00-	88,689.54-	1,930,442.85-	244,288.15-	88.76

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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 06000 FINES					
06001 COURT FINES	168,000.00-	7,749.80-	120,996.93-	47,003.07-	72.02
06002 METER FINES	75,000.00-	4,875.00-	46,731.28-	28,268.72-	62.30
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,265.00-	40,472.97-	9,527.03-	80.94
06004 ANIMAL ORDINANCE FINES	3,500.00-	130.00-	2,155.00-	1,345.00-	61.57
06005 PARKING ORDINANCE FINES	125,000.00-	7,910.00-	80,651.26-	44,348.74-	64.52
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	875.00-	22,500.00-	22,500.00-	50.00
TOTAL P-ACCT 06000	466,700.00-	23,804.80-	313,527.44-	153,172.56-	67.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.19-	14.57-	85.43-	14.57
06221 INTEREST ON INVESTMENTS	35,000.00-	1,018.02-	11,669.43-	23,330.57-	33.34
06225 FRANCHISE FEE-CABLE TV	238,000.00-		187,112.79-	50,887.21-	78.61
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-		27,131.47-	2,868.53-	90.43
06596 REIMBURSED ACTIVITY	335,659.00-	29,132.81-	384,126.88-	48,467.88	114.43
06599 MISCELLANEOUS INCOME	26,750.00-	3,382.14-	30,690.89-	3,940.89	114.73
TOTAL P-ACCT 06200	783,009.00-	33,534.16-	778,529.64-	4,479.36-	99.42
TOTAL REVENUE	18,058,666.00-	967,941.49-	15,634,987.29-	2,423,678.71-	86.57
TOTAL ORG 0500	18,058,666.00-	967,941.49-	15,634,987.29-	2,423,678.71-	86.57

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/13, 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			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	3,089.10-	249,456.64-	19,543.36-	92.73
05005 POLICE PROTECTION TAX	1,600,571.00-	24,427.00-	1,490,101.67-	110,469.33-	93.09
05007 FIRE PROTECTION TAX	1,600,571.00-	24,427.02-	1,490,101.69-	110,469.31-	93.09
05011 AUDIT TAX	26,950.00-	404.69-	25,089.42-	1,860.58-	93.09
05017 IMRF PROPERTY TAX	434,900.00-	7,148.10-	405,715.65-	29,184.35-	93.28
05019 FICA PROPERTY TAX	322,000.00-	4,768.82-	300,044.95-	21,955.05-	93.18
05021 POLICE PENSION PROP TAX	672,267.00-	10,231.17-	637,533.72-	34,733.28-	94.83
05023 FIRE PENSION PROPERTY TAX	658,422.00-	9,938.12-	618,907.31-	39,514.69-	93.99
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,039.89-	66,539.18-	4,955.82-	93.06
05051 ROAD & BRIDGE TAX	350,000.00-	4,852.24-	332,915.28-	17,084.72-	95.11
TOTAL P-ACCT 05000	6,006,176.00-	90,326.15-	5,616,897.46-	389,278.54-	93.51
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	159,532.83-	1,270,677.91-	81,322.09-	93.98
05252 STATE REPLACEMENT TAX	208,300.00-		147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	305,260.45-	2,440,140.91-	419,859.09-	85.31
05255 R & B REPLACEMENT TAX	4,600.00-	83.50-	4,178.55-	421.45-	90.83
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	22,097.71-	275,043.39-	36,456.61-	88.29
TOTAL P-ACCT 05200	4,736,400.00-	486,974.49-	4,137,172.18-	599,227.82-	87.34
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	56,302.53-	537,140.56-	122,559.44-	81.42
05352 UTILITY TAX - GAS	263,875.00-	20,067.74-	109,504.45-	154,370.55-	41.49
05353 UTILITY TAX - TELEPHONE	914,000.00-	72,136.12-	778,824.88-	135,175.12-	85.21
05354 UTILITY TAX - WATER	314,600.00-	22,182.01-	324,827.18-	10,227.18	103.25
TOTAL P-ACCT 05300	2,152,175.00-	170,688.40-	1,750,297.07-	401,877.93-	81.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	435.00-	41,377.50-	248,622.50-	14.26
05402 ANIMAL LICENSES	9,300.00-	5.00-	1,155.00-	8,145.00-	12.41
05403 BUSINESS LICENSES	42,000.00-	1,276.00-	47,964.50-	5,964.50	114.20
05405 LIQUOR LICENSES	35,000.00-		39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-		375.00-	1,725.00-	17.85
TOTAL P-ACCT 05400	378,400.00-	1,716.00-	129,975.50-	248,424.50-	34.34
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	11,750.00-	2,350.00-	83.33
05812 COPY SALES	1,400.00-	20.00-	620.55-	779.45-	44.32
05841 DOWNTOWN METER	201,000.00-	14,912.88-	184,109.43-	16,890.57-	91.59
05842 COMMUTER METER	85,000.00-	7,651.95-	78,114.02-	6,885.98-	91.89
05843 COMMUTER PERMITS	264,000.00-	3,288.00-	253,017.00-	10,983.00-	95.83
05844 MERCHANT PERMITS	142,000.00-	340.00-	144,069.00-	2,069.00	101.45

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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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-	10.00-	60.00-	90.00-	40.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	58,333.30-	11,666.70-	83.33
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	60,724.52-	18,956.48-	76.20
05962 AMBULANCE SERVICE			13,631.93-	13,631.93	
TOTAL P-ACCT 05800	857,331.00-	39,015.78-	804,434.75-	52,896.25-	93.83
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.19-	14.57-	85.43-	14.57
06221 INTEREST ON INVESTMENTS	35,000.00-	1,018.02-	11,669.43-	23,330.57-	33.34
06225 FRANCHISE FEE-CABLE TV	238,000.00-		187,112.79-	50,887.21-	78.61
06403 IPBC SURPLUS			15,015.82-	15,015.82	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		26,966.70-	1,966.70	107.86
06596 REIMBURSED ACTIVITY	20,000.00-		16,439.00-	3,561.00-	82.19
06599 MISCELLANEOUS INCOME	22,000.00-	2,599.15-	22,038.87-	38.87	100.17
TOTAL P-ACCT 06200	340,100.00-	3,618.36-	279,257.18-	60,842.82-	82.11
TOTAL ORG 0510	14,470,582.00-	792,339.18-	12,718,034.14-	1,752,547.86-	87.88

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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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-	3,350.50-	21,943.50-	3,056.50-	87.77
TOTAL P-ACCT 05200	25,000.00-	3,350.50-	21,943.50-	3,056.50-	87.77
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	339.70-	8,978.40-	2,521.60-	78.07
TOTAL P-ACCT 05600	11,500.00-	339.70-	8,978.40-	2,521.60-	78.07
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	185.00-	2,389.22-	889.22	159.28
05973 FALSE ALARM FEES	15,000.00-	500.00-	7,925.00-	7,075.00-	52.83
05974 ANNUAL ALARM FEE	25,000.00-	5,377.50-	25,837.50-	837.50	103.35
TOTAL P-ACCT 05800	41,500.00-	6,062.50-	36,151.72-	5,348.28-	87.11
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	7,749.80-	120,996.93-	47,003.07-	72.02
06002 METER FINES	75,000.00-	4,875.00-	46,731.28-	28,268.72-	62.30
06003 VEHICLE ORDINANCE FINES	50,000.00-	2,265.00-	40,472.97-	9,527.03-	80.94
06004 ANIMAL ORDINANCE FINES	3,500.00-	130.00-	2,155.00-	1,345.00-	61.57
06005 PARKING ORDINANCE FINES	125,000.00-	7,910.00-	80,651.26-	44,348.74-	64.52
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	875.00-	22,500.00-	22,500.00-	50.00
TOTAL P-ACCT 06000	466,700.00-	23,804.80-	313,527.44-	153,172.56-	67.17
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-	20,974.24-	176,625.44-	36,374.56-	82.92
06599 MISCELLANEOUS INCOME	1,500.00-	55.00-	3,869.00-	2,369.00	257.93
TOTAL P-ACCT 06200	219,500.00-	21,029.24-	219,827.56-	327.56	100.14
TOTAL ORG 0512	764,200.00-	54,586.74-	600,428.62-	163,771.38-	78.56

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	22,832.92-	248,471.31-	86,528.69-	74.17
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-	500.00-	3,000.00-	4,000.00-	42.85
05974 ANNUAL ALARM FEE	17,000.00-	3,333.34-	16,513.34-	486.66-	97.13
05975 ALARM REINSPECTION FEES	31,000.00-	2,300.00-	26,707.00-	4,293.00-	86.15
TOTAL P-ACCT 05800	391,600.00-	28,966.26-	295,226.93-	96,373.07-	75.38
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-		7,080.82-	419.18-	94.41
06599 MISCELLANEOUS INCOME	2,500.00-	115.99-	2,545.99-	45.99	101.83
TOTAL P-ACCT 06200	120,000.00-	115.99-	49,250.23-	70,749.77-	41.04
TOTAL ORG 0515	516,600.00-	29,082.25-	346,128.85-	170,471.15-	67.00

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,127.50-	65,804.50-	22,770.50-	74.29
05602 BUILDING PERMITS	860,200.00-	49,645.25-	733,879.05-	126,320.95-	85.31
05603 PLUMBING PERMITS	165,800.00-	7,845.00-	102,196.01-	63,603.99-	61.63
05605 STORM WATER PERMITS	34,500.00-	2,400.00-	25,112.00-	9,388.00-	72.78
05607 COOK COUNTY FOOD PERMITS	5,500.00-	3,500.00-	6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,154,575.00-	68,517.75-	933,491.56-	221,083.44-	80.85
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	2,600.00-	34,845.00-	5,155.00-	87.11
TOTAL P-ACCT 05800	40,000.00-	2,600.00-	34,845.00-	5,155.00-	87.11
P-ACCT 06200 OTHER INCOME					
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-	8,158.57-	80,282.81-	282.81	100.35
06599 MISCELLANEOUS INCOME			750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	8,158.57-	103,356.64-	21,856.64	126.81
TOTAL ORG 0520	1,276,075.00-	79,276.32-	1,071,693.20-	204,381.80-	83.98

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/13, 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-	100.00-	25,423.20-	16,923.20	299.09
05822 ATHLETICS	125,000.00-	3,096.00-	119,495.13-	5,504.87-	95.59
05823 CULTURAL ARTS	9,000.00-	225.00-	7,080.00-	1,920.00-	78.66
05824 EARLY CHILDHOOD	40,000.00-	348.00-	40,658.95-	658.95	101.64
05825 FITNESS	36,000.00-	535.00-	31,256.00-	4,744.00-	86.82
05826 PADDLE TENNIS	42,000.00-	520.00-	39,943.93-	2,056.07-	95.10
05827 SPECIAL EVENTS	21,000.00-	198.00-	20,004.30-	995.70-	95.25
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBRSH			4,380.00-	4,380.00	
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-	42.00-	15,014.00-	1,014.00	107.24
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-	6,981.00-	107,407.00-	37,593.00-	74.07
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
TOTAL P-ACCT 05800	844,300.00-	12,045.00-	759,784.45-	84,515.55-	89.98
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 10, 2/28/13, 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-	612.00-	1,487.00-	737.00	198.26
TOTAL P-ACCT 06200	21,909.00-	612.00-	126,838.03-	104,929.03	578.93
TOTAL ORG 0530	1,031,209.00-	12,657.00-	898,702.48-	132,506.52-	87.15
G R A N D T O T A L	18,058,666.00-	967,941.49-	15,634,987.29-	2,423,678.71-	86.57

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	67,703.74	686,028.67	195,528.33	77.82
07002 OVERTIME	6,000.00	1,550.59	12,827.84	6,827.84-	213.79
07003 TEMPORARY HELP	122,170.00	8,011.14	85,797.31	36,372.69	70.22
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	590,019.20-	118,003.80-	83.33
07101 SOCIAL SECURITY	54,020.00	4,630.46	40,653.32	13,366.68	75.25
07102 IMRF	146,288.00	10,982.82	112,769.05	33,518.95	77.08
07105 MEDICARE	14,672.00	1,082.96	11,156.59	3,515.41	76.04
07111 EMPLOYEE INSURANCE	152,117.00	13,192.17	131,922.01	20,194.99	86.72
TOTAL P-ACCT 07000	670,901.00	48,151.96	493,235.59	177,665.41	73.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,532.50	122,199.32	127,800.68	48.87
07204 AUDITING	27,400.00	1,000.00	25,900.00	1,500.00	94.52
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	11,532.50	156,099.32	129,300.68	54.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	2,773.75	34,601.38	29,113.62	54.30
07399 MISCELLANEOUS CONTR SVCS	39,440.00	10,188.93	31,830.06	7,609.94	80.70
TOTAL P-ACCT 07300	103,155.00	12,962.68	66,431.44	36,723.56	64.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	1,080.28	10,822.28	5,877.72	64.80
07402 UTILITIES	1,950.00		1,670.00	280.00	85.64
07403 TELECOMMUNICATIONS	12,740.00	972.48	12,615.92	124.08	99.02
07414 LEGAL PUBLICATIONS	3,500.00	2,009.60	10,867.70	7,367.70-	310.50
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	13,000.00	102.79	8,404.04	4,595.96	64.64
07499 MISCELLANEOUS SERVICES	5,500.00	47.50	4,675.23	824.77	85.00
TOTAL P-ACCT 07400	55,890.00	4,212.65	51,088.25	4,801.75	91.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,294.15	11,834.51	3,165.49	78.89
07503 GASOLINE & OIL	3,900.00	183.75	2,973.08	926.92	76.23
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00	64.23	2,865.69	2,434.31	54.06
07539 SOFTWARE PURCHASES	1,500.00		2,012.71	512.71-	134.18
07599 MISCELLANEOUS SUPPLIES	500.00		76.88	423.12	15.37
TOTAL P-ACCT 07500	29,000.00	1,542.13	22,166.87	6,833.13	76.43
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	169.00	3,365.30	3,654.70	47.93
07603 MOTOR VEHICLES	750.00		272.00	478.00	36.26
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	169.00	3,732.91	6,037.09	38.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	669.59	7,555.16	5,974.84	55.84
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00	104.00	18,877.24	2,737.76	87.33
07703 EMPLOYEE RELATIONS	15,200.00	1,031.87	10,778.71	4,421.29	70.91
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	1,500.00	13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION	151,450.00	1,092.00	101,180.43	50,269.57	66.80
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		81.85	718.15	10.23
07736 PERSONNEL	300.00	6.00	204.00	96.00	68.00
07737 MILEAGE REIMBURSEMENT	400.00	31.64	55.40	344.60	13.85
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07765 SR TAXI PROGRAM		14.50	177.00	177.00-	
07795 BANK & BOND FEES	40,400.00	4,461.04	35,506.13	4,893.87	87.88
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	544,276.00	8,910.64	371,960.76	172,315.24	68.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00		22,858.88	5,407.12	80.87
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	34,541.00		23,124.38	11,416.62	66.94
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00		46,769.37	20,730.63	69.28
TOTAL P-ACCT 07900	67,500.00		46,769.37	20,730.63	69.28
TOTAL EXPENDITURES	1,800,433.00	87,481.56	1,234,608.89	565,824.11	68.57
TOTAL ORG 1000	1,800,433.00	87,481.56	1,234,608.89	565,824.11	68.57

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	60,107.74	608,596.99	173,744.01	77.79
07002 OVERTIME	6,000.00	1,550.59	12,827.84	6,827.84-	213.79
07003 TEMPORARY HELP	118,170.00	7,131.14	76,984.81	41,185.19	65.14
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	590,019.20-	118,003.80-	83.33
07101 SOCIAL SECURITY	47,621.00	4,108.97	35,319.33	12,301.67	74.16
07102 IMRF	131,316.00	9,837.34	101,086.09	30,229.91	76.97
07105 MEDICARE	13,175.00	961.00	9,909.11	3,265.89	75.21
07111 EMPLOYEE INSURANCE	145,028.00	12,609.40	126,128.84	18,899.16	86.96
TOTAL P-ACCT 07000	537,728.00	37,304.26	382,933.81	154,794.19	71.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,532.50	122,199.32	127,800.68	48.87
07204 AUDITING	27,400.00	1,000.00	25,900.00	1,500.00	94.52
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	11,532.50	156,099.32	129,300.68	54.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	2,773.75	34,601.38	29,113.62	54.30
07399 MISCELLANEOUS CONTR SVCS	39,440.00	10,188.93	31,830.06	7,609.94	80.70
TOTAL P-ACCT 07300	103,155.00	12,962.68	66,431.44	36,723.56	64.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	1,080.28	9,752.72	4,947.28	66.34
07402 UTILITIES	1,950.00		1,670.00	280.00	85.64
07403 TELECOMMUNICATIONS	12,200.00	972.48	12,322.49	122.49-	101.00
07414 LEGAL PUBLICATIONS	3,500.00	2,009.60	10,867.70	7,367.70-	310.50
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	10,000.00	102.79	8,328.04	1,671.96	83.28
07499 MISCELLANEOUS SERVICES	5,500.00	47.50	4,675.23	824.77	85.00
TOTAL P-ACCT 07400	50,350.00	4,212.65	49,649.26	700.74	98.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,294.15	11,834.51	3,165.49	78.89
07503 GASOLINE & OIL	3,900.00	183.75	2,973.08	926.92	76.23
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00	64.23	2,865.69	2,434.31	54.06
07539 SOFTWARE PURCHASES	1,500.00		2,012.71	512.71-	134.18
07599 MISCELLANEOUS SUPPLIES			3.41	3.41-	
TOTAL P-ACCT 07500	28,500.00	1,542.13	22,093.40	6,406.60	77.52
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, 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	169.00	3,365.30	3,654.70	47.93
07603 MOTOR VEHICLES	750.00		272.00	478.00	36.26
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	169.00	3,732.91	6,037.09	38.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	334.18	2,792.80	4,107.20	40.47
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	104.00	4,894.21	485.79	90.97
07703 EMPLOYEE RELATIONS	15,200.00	1,031.87	10,778.71	4,421.29	70.91
07729 BOND PRINCIPAL PAYMENT	158,480.00		158,480.00		100.00
07735 EDUCATIONAL TRAINING	500.00		34.70	465.30	6.94
07736 PERSONNEL	300.00	6.00	204.00	96.00	68.00
07737 MILEAGE REIMBURSEMENT	50.00	31.64	31.64	18.36	63.28
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07795 BANK & BOND FEES	40,400.00	4,461.04	35,506.13	4,893.87	87.88
TOTAL P-ACCT 07700	252,311.00	5,968.73	237,823.28	14,487.72	94.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00		22,858.88	5,407.12	80.87
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	34,541.00		23,124.38	11,416.62	66.94
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00		46,769.37	20,730.63	69.28
TOTAL P-ACCT 07900	67,500.00		46,769.37	20,730.63	69.28
TOTAL ORG 1013	1,369,255.00	73,691.95	988,657.17	380,597.83	72.20

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	77,431.68	21,784.32	78.04
07003 TEMPORARY HELP	4,000.00	880.00	8,812.50	4,812.50-	220.31
07101 SOCIAL SECURITY	6,399.00	521.49	5,333.99	1,065.01	83.35
07102 IMRF	14,972.00	1,145.48	11,682.96	3,289.04	78.03
07105 MEDICARE	1,497.00	121.96	1,247.48	249.52	83.33
07111 EMPLOYEE INSURANCE	7,089.00	582.77	5,793.17	1,295.83	81.72
TOTAL P-ACCT 07000	133,173.00	10,847.70	110,301.78	22,871.22	82.82
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00		293.43	246.57	54.33
TOTAL P-ACCT 07400	540.00		293.43	246.57	54.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		1,948.50	181.50	91.47
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00		678.00	622.00	52.15
07710 ECONOMIC DEV COMMISSION	151,450.00		100,088.43	51,361.57	66.08
07735 EDUCATIONAL TRAINING	300.00		47.15	252.85	15.71
07737 MILEAGE REIMBURSEMENT	350.00		23.76	326.24	6.78
TOTAL P-ACCT 07700	155,530.00		102,785.84	52,744.16	66.08
TOTAL ORG 1016	289,243.00	10,847.70	213,381.05	75,861.95	73.77

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	335.41	2,813.86	1,686.14	62.53
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	1,500.00	13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION		1,092.00	1,092.00	1,092.00-	
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		14.50	177.00	177.00-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	2,941.91	31,351.64	105,083.36	22.97
TOTAL ORG 1018	141,935.00	2,941.91	32,570.67	109,364.33	22.94

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	329,473.04	3,498,750.25	1,023,212.75	77.37
07002 OVERTIME	347,000.00	18,646.23	264,432.63	82,567.37	76.20
07003 TEMPORARY HELP	299,384.00	25,027.19	211,530.83	87,853.17	70.65
07005 LONGEVITY PAY	23,800.00		23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	2,356.49	25,617.39	24,382.61	51.23
07009 EXTRA DETAIL-GRANT			17,140.56	17,140.56-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	28,408.40-	5,681.60-	83.33
07101 SOCIAL SECURITY	31,522.00	2,462.56	26,483.91	5,038.09	84.01
07102 IMRF	44,190.00	3,007.75	31,691.30	12,498.70	71.71
07105 MEDICARE	64,489.00	4,716.96	48,963.23	15,525.77	75.92
07106 POLICE PENSION	672,267.00	10,231.17	637,533.72	34,733.28	94.83
07107 FIREFIGHTERS' PENSION	658,422.00	9,938.12	618,907.30	39,514.70	93.99
07111 EMPLOYEE INSURANCE	798,196.00	63,808.72	645,928.64	152,267.36	80.92
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	466,827.39	6,023,019.36	1,454,123.64	80.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00		3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		720.00	630.00	53.33
07307 CUSTODIAL	17,500.00	1,308.38	14,904.45	2,595.55	85.16
07308 DISPATCH SERVICES	380,332.00	44,826.92	328,022.58	52,309.42	86.24
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	1,394.33	45,564.64	623.36	98.65
TOTAL P-ACCT 07300	463,161.00	47,529.63	407,002.17	56,158.83	87.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	150.11	1,959.86	290.14	87.10
07402 UTILITIES	12,700.00	3,527.08	10,945.90	1,754.10	86.18
07403 TELECOMMUNICATIONS	40,000.00	5,913.40	44,634.24	4,634.24-	111.58
07419 PRINTING & PUBLICATIONS	5,850.00	17.46	6,782.46	932.46-	115.93
TOTAL P-ACCT 07400	60,800.00	9,608.05	64,322.46	3,522.46-	105.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	1,288.75	10,546.35	1,046.35-	111.01
07503 GASOLINE & OIL	99,525.00	6,130.51	70,571.80	28,953.20	70.90
07504 UNIFORMS	31,750.00	183.56	24,279.58	7,470.42	76.47
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00	356.23	4,236.75	2,463.25	63.23
07508 LICENSES & PERMITS	2,075.00		495.00	1,580.00	23.85
07509 JANITOR SUPPLIES	5,000.00		2,857.13	2,142.87	57.14

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/13, 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	1,553.82	6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	700.00		65.96	634.04	9.42
07520 COMPUTER EQUIP SUPPLIES	6,250.00		3,568.91	2,681.09	57.10
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00	60.73	5,594.78	1,925.22	74.39
07531 FIRE PREVENTION	2,000.00	175.86	1,591.43	408.57	79.57
07532 OXYGEN & AIR SUPPLIES	975.00		530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	16.55	874.68	4,775.32	15.48
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00		903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
07539 SOFTWARE PURCHASES	3,000.00	135.00	3,575.75	575.75-	119.19
07599 MISCELLANEOUS SUPPLIES	11,900.00	161.79	6,403.07	5,496.93	53.80
TOTAL P-ACCT 07500	212,160.00	10,062.80	151,849.97	60,310.03	71.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	291.51	18,089.30	589.30-	103.36
07602 OFFICE EQUIPMENT	9,450.00	51.73	5,857.07	3,592.93	61.97
07603 MOTOR VEHICLES	64,000.00	2,096.04	61,100.32	2,899.68	95.46
07604 RADIOS	7,650.00	3,259.50	5,068.01	2,581.99	66.24
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07611 PARKING METERS	8,000.00		723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	7,600.00	2,304.97	5,525.65	2,074.35	72.70
TOTAL P-ACCT 07600	116,800.00	8,003.75	96,764.31	20,035.69	82.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	365.00	6,246.82	4,953.18	55.77
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	623.00	12,153.95	1,016.05	92.28
07719 FLAGG CREEK SEWER CHARGE	1,300.00		128.56	1,171.44	9.88
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	4,210.24	27,910.70	8,589.30	76.46
07736 PERSONNEL	1,500.00	685.00	2,100.50	600.50-	140.03
07737 MILEAGE REIMBURSEMENT	1,800.00		427.95	1,372.05	23.77
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	184,501.00	5,883.24	167,974.70	16,526.30	91.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00		109,436.00	35,100.00	75.71
07812 SELF-INSURED DEDUCTIBLE	35,000.00	403.50	53,190.66	18,190.66-	151.97
TOTAL P-ACCT 07800	179,536.00	403.50	162,626.66	16,909.34	90.58
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07901 OFFICE EQUIPMENT			85.00	85.00-	
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		119,326.29	232,673.71	33.89
TOTAL EXPENDITURES	9,053,631.00	548,318.36	7,196,832.91	1,856,798.09	79.49
TOTAL ORG 1100	9,053,631.00	548,318.36	7,196,832.91	1,856,798.09	79.49

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	179,181.20	1,935,046.97	578,948.03	76.97
07002 OVERTIME	165,000.00	9,335.19	109,641.12	55,358.88	66.44
07003 TEMPORARY HELP	241,247.00	21,157.14	177,150.45	64,096.55	73.43
07005 LONGEVITY PAY	15,300.00		15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	2,356.49	25,617.39	24,382.61	51.23
07009 EXTRA DETAIL-GRANT			17,140.56	17,140.56-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	20,831.00	1,712.33	15,744.41	5,086.59	75.58
07102 IMRF	27,542.00	1,808.77	19,146.35	8,395.65	69.51
07105 MEDICARE	36,392.00	2,558.36	26,710.94	9,681.06	73.39
07106 POLICE PENSION	672,267.00	10,231.17	637,533.72	34,733.28	94.83
07111 EMPLOYEE INSURANCE	396,793.00	32,257.54	329,534.38	67,258.62	83.04
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	259,177.77	3,295,710.09	826,611.91	79.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00		3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		360.00	390.00	48.00
07307 CUSTODIAL	15,700.00	1,178.36	12,044.29	3,655.71	76.71
07308 DISPATCH SERVICES	309,522.00	44,826.92	273,588.06	35,933.94	88.39
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	1,394.33	43,868.14	849.86	98.09
TOTAL P-ACCT 07300	388,481.00	47,399.61	347,650.99	40,830.01	89.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	73.52	1,035.12	464.88	69.00
07402 UTILITIES	6,200.00	1,755.24	5,423.39	776.61	87.47
07403 TELECOMMUNICATIONS	30,000.00	4,099.18	33,473.00	3,473.00-	111.57
07419 PRINTING & PUBLICATIONS	5,000.00	17.46	6,386.88	1,386.88-	127.73
TOTAL P-ACCT 07400	42,700.00	5,945.40	46,318.39	3,618.39-	108.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	214.10	5,144.80	355.20	93.54
07503 GASOLINE & OIL	76,000.00	4,667.27	53,267.37	22,732.63	70.08
07504 UNIFORMS	22,250.00	183.56	14,386.66	7,863.34	64.65
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		495.00	1,305.00	27.50
07509 JANITOR SUPPLIES	5,000.00		2,857.13	2,142.87	57.14
07514 RANGE SUPPLIES	7,000.00	1,553.82	6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, 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		1,240.58	1,759.42	41.35
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00	60.73	416.40	183.60	69.40
07539 SOFTWARE PURCHASES	2,500.00		2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	11,900.00	161.79	6,403.07	5,496.93	53.80
TOTAL P-ACCT 07500	136,800.00	6,841.27	93,139.33	43,660.67	68.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	37.32-	14,647.18	4,147.18-	139.49
07602 OFFICE EQUIPMENT	8,100.00	51.73	5,096.79	3,003.21	62.92
07603 MOTOR VEHICLES	27,000.00	871.60	18,370.84	8,629.16	68.04
07604 RADIOS	4,100.00	1,081.50	2,326.70	1,773.30	56.74
07611 PARKING METERS	8,000.00		723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	1,000.00	161.43	396.43	603.57	39.64
TOTAL P-ACCT 07600	58,700.00	2,128.94	41,561.90	17,138.10	70.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	476.00	6,469.00	41.00	99.37
07719 FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	1,250.00	14,500.79	7,499.21	65.91
07736 PERSONNEL	1,000.00	655.00	1,836.50	836.50-	183.65
07737 MILEAGE REIMBURSEMENT	1,800.00		427.95	1,372.05	23.77
TOTAL P-ACCT 07700	37,960.00	2,381.00	28,276.49	9,683.51	74.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00		60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00	360.00	47,664.99	27,664.99-	238.32
TOTAL P-ACCT 07800	100,550.00	360.00	108,653.99	8,103.99-	108.05
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	324,233.99	3,978,519.17	951,523.83	80.69

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	56,095.20	598,289.54	222,764.46	72.86
07002 OVERTIME	40,000.00	528.28	14,386.71	25,613.29	35.96
07003 TEMPORARY HELP	241,247.00	21,157.14	177,150.45	64,096.55	73.43
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-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	20,831.00	1,712.33	15,744.41	5,086.59	75.58
07102 IMRF	27,542.00	1,808.77	19,146.35	8,395.65	69.51
07105 MEDICARE	12,506.00	843.46	8,736.28	3,769.72	69.85
07106 POLICE PENSION	188,235.00	2,923.05	182,144.20	6,090.80	96.76
07111 EMPLOYEE INSURANCE	120,640.00	11,929.55	100,827.34	19,812.66	83.57
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	95,577.36	1,108,887.44	350,522.56	75.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00		3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		360.00	390.00	48.00
07307 CUSTODIAL	15,700.00	1,178.36	12,044.29	3,655.71	76.71
07308 DISPATCH SERVICES	309,522.00	44,826.92	273,588.06	35,933.94	88.39
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	1,394.33	43,868.14	849.86	98.09
TOTAL P-ACCT 07300	388,481.00	47,399.61	347,650.99	40,830.01	89.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	73.52	1,035.12	464.88	69.00
07402 UTILITIES	6,200.00	1,755.24	5,423.39	776.61	87.47
07403 TELECOMMUNICATIONS	30,000.00	4,099.18	33,473.00	3,473.00-	111.57
07419 PRINTING & PUBLICATIONS	5,000.00	17.46	6,386.88	1,386.88-	127.73
TOTAL P-ACCT 07400	42,700.00	5,945.40	46,318.39	3,618.39-	108.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	214.10	5,144.80	355.20	93.54
07504 UNIFORMS	3,250.00		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		495.00	1,305.00	27.50
07509 JANITOR SUPPLIES	5,000.00		2,857.13	2,142.87	57.14
07514 RANGE SUPPLIES	7,000.00	1,553.82	6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,240.58	1,759.42	41.35
07530 MEDICAL SUPPLIES	600.00	60.73	416.40	183.60	69.40

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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		2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	7,900.00	1.79	4,834.48	3,065.52	61.19
TOTAL P-ACCT 07500	37,550.00	1,830.44	24,725.22	12,824.78	65.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	37.32-	14,647.18	4,147.18-	139.49
07602 OFFICE EQUIPMENT	8,100.00	51.73	5,096.79	3,003.21	62.92
07603 MOTOR VEHICLES			510.41	510.41-	
07604 RADIOS	4,100.00	1,081.50	2,326.70	1,773.30	56.74
07611 PARKING METERS	8,000.00		723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	1,000.00	161.43	396.43	603.57	39.64
TOTAL P-ACCT 07600	31,700.00	1,257.34	23,701.47	7,998.53	74.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	476.00	6,469.00	41.00	99.37
07719 FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	1,250.00	14,500.79	7,499.21	65.91
07736 PERSONNEL	1,000.00	655.00	1,836.50	836.50-	183.65
07737 MILEAGE REIMBURSEMENT	1,800.00		427.95	1,372.05	23.77
TOTAL P-ACCT 07700	37,960.00	2,381.00	28,276.49	9,683.51	74.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00		60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00	360.00	47,664.99	27,664.99-	238.32
TOTAL P-ACCT 07800	100,550.00	360.00	108,653.99	8,103.99-	108.05
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	154,751.15	1,705,421.98	435,459.02	79.65

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	123,086.00	1,336,757.43	356,183.57	78.96
07002 OVERTIME	125,000.00	8,806.91	95,254.41	29,745.59	76.20
07005 LONGEVITY PAY	10,900.00		10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	2,356.49	24,699.03	25,300.97	49.39
07009 EXTRA DETAIL-GRANT			17,140.56	17,140.56-	
07105 MEDICARE	23,886.00	1,714.90	17,974.66	5,911.34	75.25
07106 POLICE PENSION	484,032.00	7,308.12	455,389.52	28,642.48	94.08
07111 EMPLOYEE INSURANCE	276,153.00	20,327.99	228,707.04	47,445.96	82.81
TOTAL P-ACCT 07000	2,662,912.00	163,600.41	2,186,822.65	476,089.35	82.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	4,667.27	53,267.37	22,732.63	70.08
07504 UNIFORMS	19,000.00	183.56	13,249.15	5,750.85	69.73
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00	160.00	1,568.59	2,431.41	39.21
TOTAL P-ACCT 07500	99,250.00	5,010.83	68,414.11	30,835.89	68.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	871.60	17,860.43	9,139.57	66.14
TOTAL P-ACCT 07600	27,000.00	871.60	17,860.43	9,139.57	66.14
TOTAL ORG 1211	2,789,162.00	169,482.84	2,273,097.19	516,064.81	81.49

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	1,563,703.28	444,264.72	77.87
07002 OVERTIME	182,000.00	9,311.04	154,791.51	27,208.49	85.05
07003 TEMPORARY HELP	58,137.00	3,870.05	34,380.38	23,756.62	59.13
07005 LONGEVITY PAY	8,500.00		7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	10,691.00	750.23	10,739.50	48.50-	100.45
07102 IMRF	16,648.00	1,198.98	12,544.95	4,103.05	75.35
07105 MEDICARE	28,097.00	2,158.60	22,252.29	5,844.71	79.19
07107 FIREFIGHTERS' PENSION	658,422.00	9,938.12	618,907.30	39,514.70	93.99
07111 EMPLOYEE INSURANCE	401,403.00	31,551.18	316,394.26	85,008.74	78.82
TOTAL P-ACCT 07000	3,354,821.00	207,649.62	2,727,309.27	627,511.73	81.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		360.00	240.00	60.00
07307 CUSTODIAL	1,800.00	130.02	2,860.16	1,060.16-	158.89
07308 DISPATCH SERVICES	70,810.00		54,434.52	16,375.48	76.87
07399 MISCELLANEOUS CONTR SVCS	1,470.00		1,696.50	226.50-	115.40
TOTAL P-ACCT 07300	74,680.00	130.02	59,351.18	15,328.82	79.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	76.59	924.74	174.74-	123.29
07402 UTILITIES	6,500.00	1,771.84	5,522.51	977.49	84.96
07403 TELECOMMUNICATIONS	10,000.00	1,814.22	11,161.24	1,161.24-	111.61
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	3,662.65	18,004.07	95.93	99.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,074.65	5,401.55	1,401.55-	135.03
07503 GASOLINE & OIL	23,525.00	1,463.24	17,304.43	6,220.57	73.55
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	356.23	4,135.80	2,064.20	66.70
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00		2,328.33	921.67	71.64
07530 MEDICAL SUPPLIES	6,920.00		5,178.38	1,741.62	74.83
07531 FIRE PREVENTION	2,000.00	175.86	1,591.43	408.57	79.57
07532 OXYGEN & AIR SUPPLIES	975.00		530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	16.55	874.68	4,775.32	15.48
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00		903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	135.00	1,094.82	594.82-	218.96
TOTAL P-ACCT 07500	75,360.00	3,221.53	58,710.64	16,649.36	77.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	328.83	3,442.12	3,557.88	49.17
07602 OFFICE EQUIPMENT	1,350.00		760.28	589.72	56.31
07603 MOTOR VEHICLES	37,000.00	1,224.44	42,729.48	5,729.48-	115.48
07604 RADIOS	3,550.00	2,178.00	2,741.31	808.69	77.22
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	6,600.00	2,143.54	5,129.22	1,470.78	77.71
TOTAL P-ACCT 07600	58,100.00	5,874.81	55,202.41	2,897.59	95.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00	365.00	1,268.85	4,081.15	23.71
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	147.00	5,684.95	975.05	85.35
07719 FLAGG CREEK SEWER CHARGE	500.00		64.28	435.72	12.85
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	2,960.24	13,409.91	1,090.09	92.48
07736 PERSONNEL	500.00	30.00	264.00	236.00	52.80
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	146,541.00	3,502.24	139,698.21	6,842.79	95.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00		48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	43.50	5,525.67	9,474.33	36.83
TOTAL P-ACCT 07800	78,986.00	43.50	53,972.67	25,013.33	68.33
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT			85.00	85.00-	
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		106,065.29	210,934.71	33.45
TOTAL ORG 1500	4,123,588.00	224,084.37	3,218,313.74	905,274.26	78.04

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	181,257.70	52,665.30	77.48
07003 TEMPORARY HELP	58,137.00	3,870.05	34,380.38	23,756.62	59.13
07005 LONGEVITY PAY	600.00		1,400.00	800.00-	233.33
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	10,691.00	750.23	7,364.41	3,326.59	68.88
07102 IMRF	16,648.00	1,198.98	12,544.95	4,103.05	75.35
07105 MEDICARE	4,244.00	306.42	3,070.68	1,173.32	72.35
07107 FIREFIGHTERS' PENSION	29,928.00	1,104.13	68,759.22	38,831.22-	229.74
07111 EMPLOYEE INSURANCE	37,378.00	3,036.92	30,172.72	7,205.28	80.72
TOTAL P-ACCT 07000	374,504.00	26,583.63	324,745.86	49,758.14	86.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		360.00	240.00	60.00
07307 CUSTODIAL	1,800.00	130.02	2,860.16	1,060.16-	158.89
07308 DISPATCH SERVICES	70,810.00		54,434.52	16,375.48	76.87
07399 MISCELLANEOUS CONTR SVCS	270.00		256.50	13.50	95.00
TOTAL P-ACCT 07300	73,480.00	130.02	57,911.18	15,568.82	78.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	76.59	924.74	174.74-	123.29
07402 UTILITIES	6,500.00	1,771.84	5,522.51	977.49	84.96
07403 TELECOMMUNICATIONS	10,000.00	1,814.22	11,161.24	1,161.24-	111.61
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	3,662.65	18,004.07	154.07-	100.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,074.65	5,401.55	1,401.55-	135.03
07503 GASOLINE & OIL	5,750.00	459.24	4,610.26	1,139.74	80.17
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	356.23	4,135.80	2,064.20	66.70
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00		2,328.33	921.67	71.64
07531 FIRE PREVENTION	2,000.00	175.86	1,591.43	408.57	79.57
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07539 SOFTWARE PURCHASES	500.00	135.00	1,094.82	594.82-	218.96
TOTAL P-ACCT 07500	24,125.00	2,200.98	20,977.55	3,147.45	86.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	328.83	3,442.12	3,557.88	49.17
07602 OFFICE EQUIPMENT	1,350.00		760.28	589.72	56.31
07603 MOTOR VEHICLES	2,000.00	85.67	1,686.79	313.21	84.33
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00	227.10	394.98	105.02	78.99
TOTAL P-ACCT 07600	13,450.00	641.60	6,684.17	6,765.83	49.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	100.00	1,025.00	2,075.00	33.06
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	147.00	5,684.95	975.05	85.35
07719 FLAGG CREEK SEWER CHARGE	500.00		64.28	435.72	12.85
07735 EDUCATIONAL TRAINING	1,500.00	475.00-	199.15-	1,699.15	13.27-
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	11,760.00	222.00-	6,593.08	5,166.92	56.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00		48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	43.50	5,525.67	9,474.33	36.83
TOTAL P-ACCT 07800	78,986.00	43.50	53,972.67	25,013.33	68.33
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT			85.00	85.00-	
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00		16,313.95	1,313.95-	108.75
TOTAL ORG 1502	609,155.00	33,040.38	505,202.53	103,952.47	82.93

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	1,382,445.58	391,599.42	77.92
07002 OVERTIME	182,000.00	9,311.04	154,791.51	27,208.49	85.05
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	1,852.18	19,181.61	4,671.39	80.41
07107 FIREFIGHTERS' PENSION	628,494.00	8,833.99	550,148.08	78,345.92	87.53
07111 EMPLOYEE INSURANCE	364,025.00	28,514.26	286,221.54	77,803.46	78.62
TOTAL P-ACCT 07000	2,980,317.00	181,065.99	2,402,563.41	577,753.59	80.61
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	1,004.00	12,694.17	5,080.83	71.41
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		5,178.38	1,741.62	74.83
07532 OXYGEN & AIR SUPPLIES	975.00		530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	16.55	874.68	4,775.32	15.48
07536 INFECTION CONTROL SUPPLY	2,575.00		903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
TOTAL P-ACCT 07500	51,235.00	1,020.55	37,733.09	13,501.91	73.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	1,138.77	41,042.69	6,042.69-	117.26
07604 RADIOS	3,550.00	2,178.00	2,741.31	808.69	77.22
07618 GENERAL EQUIPMENT	6,100.00	1,916.44	4,734.24	1,365.76	77.61
TOTAL P-ACCT 07600	44,650.00	5,233.21	48,518.24	3,868.24-	108.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	265.00	243.85	2,006.15	10.83
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	3,435.24	13,609.06	609.06-	104.68
07736 PERSONNEL	500.00	24.00	246.00	254.00	49.20

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, 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		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	134,781.00	3,724.24	133,105.13	1,675.87	98.75
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	191,043.99	2,713,111.21	801,321.79	77.19

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	67,758.44	667,213.07	160,157.93	80.64
07002 OVERTIME	66,200.00	14,751.17	22,755.59	43,444.41	34.37
07003 TEMPORARY HELP	39,800.00		23,589.95	16,210.05	59.27
07005 LONGEVITY PAY	4,100.00		4,900.00	800.00-	119.51
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	98,477.50-	19,695.50-	83.33
07101 SOCIAL SECURITY	56,741.00	4,801.60	43,233.07	13,507.93	76.19
07102 IMRF	134,825.00	11,712.29	104,394.96	30,430.04	77.43
07105 MEDICARE	13,593.00	1,122.93	10,328.20	3,264.80	75.98
07111 EMPLOYEE INSURANCE	149,707.00	13,893.92	131,413.09	18,293.91	87.78
TOTAL P-ACCT 07000	1,174,164.00	104,192.60	909,350.43	264,813.57	77.44
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		42,987.25	17,012.75	71.64
07306 BUILDINGS & GROUNDS	16,500.00	925.00	6,163.56	10,336.44	37.35
07307 CUSTODIAL	47,000.00	3,342.39	38,707.62	8,292.38	82.35
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		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	3,414.00	16,441.80	10,058.20	62.04
TOTAL P-ACCT 07300	460,000.00	7,681.39	313,201.90	146,798.10	68.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	93.29	804.48	195.52	80.44
07402 UTILITIES	154,900.00	13,857.32	107,298.74	47,601.26	69.26
07403 TELECOMMUNICATIONS	8,600.00	1,594.18	11,427.96	2,827.96-	132.88
07405 DUMPING	15,000.00		11,681.18	3,318.82	77.87
07409 EQUIPMENT RENTAL	1,000.00	92.00	92.00	908.00	9.20
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	15,636.79	135,205.30	49,844.70	73.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	247.02	1,428.09	228.09-	119.00
07503 GASOLINE & OIL	41,400.00	5,398.90	27,998.58	13,401.42	67.62
07504 UNIFORMS	9,200.00	729.18	6,279.82	2,920.18	68.25
07505 CHEMICALS	69,000.00	22,446.98	33,804.14	35,195.86	48.99
07506 MOTOR VEHICLE SUPPLIES	3,000.00		954.83	2,045.17	31.82
07507 BUILDING SUPPLIES	4,550.00		3,324.67	1,225.33	73.06
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07509 JANITOR SUPPLIES	6,500.00	309.90	5,995.14	504.86	92.23
07510 TOOLS	4,600.00	151.93	2,794.53	1,805.47	60.75

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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		39,851.49	148.51	99.62
07520 COMPUTER EQUIP SUPPLIES	1,250.00		636.48	613.52	50.91
07530 MEDICAL SUPPLIES	600.00	147.03	615.75	15.75-	102.62
07599 MISCELLANEOUS SUPPLIES	11,000.00	369.93	7,301.09	3,698.91	66.37
TOTAL P-ACCT 07500	193,050.00	29,800.87	131,183.18	61,866.82	67.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	665.27	16,384.15	7,615.85	68.26
07602 OFFICE EQUIPMENT	1,300.00		67.96	1,232.04	5.22
07603 MOTOR VEHICLES	37,600.00	2,702.68	26,717.84	10,882.16	71.05
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00	98.05	427.95	2,072.05	17.11
07615 STREETS & ALLEYS	50,000.00		50,740.29	740.29-	101.48
07618 GENERAL EQUIPMENT	2,000.00	65.92	1,234.43	765.57	61.72
07619 TRAFFIC & STREET LIGHTS	8,000.00	1,975.10	5,597.88	2,402.12	69.97
07622 TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	5,507.02	109,250.47	24,949.53	81.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	40.00-	1,623.00	1,323.00-	541.00
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00	52.00	2,297.00	897.00-	164.07
07719 FLAGG CREEK SEWER CHARGE	1,200.00	67.43	390.69	809.31	32.55
07735 EDUCATIONAL TRAINING	1,700.00	18.19	402.09	1,297.91	23.65
07736 PERSONNEL	800.00		781.50	18.50	97.68
TOTAL P-ACCT 07700	5,400.00	97.62	5,494.28	94.28-	101.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00		31,253.00	10,024.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	130.59	3,606.16	11,393.84	24.04
TOTAL P-ACCT 07800	56,277.00	130.59	34,859.16	21,417.84	61.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00		126,573.00	211,627.00	37.42
07918 GENERAL EQUIPMENT	62,200.00	1,435.00	25,515.76	36,684.24	41.02
TOTAL P-ACCT 07900	400,400.00	1,435.00	152,088.76	248,311.24	37.98
TOTAL EXPENDITURES	2,608,541.00	164,481.88	1,790,633.48	817,907.52	68.64
TOTAL ORG 2200	2,608,541.00	164,481.88	1,790,633.48	817,907.52	68.64

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	22,932.58	229,967.26	62,033.74	78.75
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-	98,477.50-	19,695.50-	83.33
07101 SOCIAL SECURITY	16,858.00	1,448.42	13,227.08	3,630.92	78.46
07102 IMRF	43,761.00	3,499.66	34,240.26	9,520.74	78.24
07105 MEDICARE	4,266.00	338.74	3,310.60	955.40	77.60
07111 EMPLOYEE INSURANCE	37,177.00	3,020.51	30,315.10	6,861.90	81.54
TOTAL P-ACCT 07000	278,090.00	21,392.16	214,289.96	63,800.04	77.05
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	93.29	804.48	195.52	80.44
07402 UTILITIES	144,400.00	11,773.80	96,026.35	48,373.65	66.50
07403 TELECOMMUNICATIONS	4,300.00	1,485.01	8,749.41	4,449.41-	203.47
TOTAL P-ACCT 07400	149,700.00	13,352.10	105,580.24	44,119.76	70.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	247.02	1,428.09	228.09-	119.00
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	114.68	1,145.34	654.66	63.63
07506 MOTOR VEHICLE SUPPLIES	3,000.00		954.83	2,045.17	31.82
07507 BUILDING SUPPLIES	1,200.00		2,697.59	1,497.59-	224.79
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00		636.48	613.52	50.91
07530 MEDICAL SUPPLIES	300.00		91.47	208.53	30.49
07599 MISCELLANEOUS SUPPLIES	3,000.00	106.09	3,348.18	348.18-	111.60
TOTAL P-ACCT 07500	14,250.00	467.79	10,301.98	3,948.02	72.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	359.00	3,498.07	7,501.93	31.80
07602 OFFICE EQUIPMENT	500.00		67.96	432.04	13.59
07603 MOTOR VEHICLES	500.00	323.90	1,089.89	589.89-	217.97
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	682.90	4,807.92	8,092.08	37.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	40.00-	1,623.00	1,323.00-	541.00

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	52.00	332.00	193.00	63.23
07736 PERSONNEL	800.00		781.50	18.50	97.68
TOTAL P-ACCT 07700	1,625.00	12.00	2,736.50	1,111.50-	168.40
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00		31,253.00	10,024.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	130.59	3,606.16	11,393.84	24.04
TOTAL P-ACCT 07800	56,277.00	130.59	34,859.16	21,417.84	61.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00		9,299.00	4,299.00-	185.98
07918 GENERAL EQUIPMENT	33,500.00	1,435.00	8,510.00	24,990.00	25.40
TOTAL P-ACCT 07900	38,500.00	1,435.00	17,809.00	20,691.00	46.25
TOTAL ORG 2201	611,342.00	37,472.54	445,880.76	165,461.24	72.93

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	13,544.00	150,488.86	56,789.14	72.60
07002 OVERTIME	60,000.00	14,606.93	19,198.24	40,801.76	31.99
07003 TEMPORARY HELP	39,800.00		23,589.95	16,210.05	59.27
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	19,076.00	1,082.80	11,476.93	7,599.07	60.16
07102 IMRF	40,423.00	2,652.14	24,694.78	15,728.22	61.09
07105 MEDICARE	4,461.00	253.22	2,684.15	1,776.85	60.16
07111 EMPLOYEE INSURANCE	41,497.00	3,610.39	39,944.68	1,552.32	96.25
TOTAL P-ACCT 07000	413,135.00	35,749.48	272,677.59	140,457.41	66.00
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		880.38	7,119.62	11.00
07307 CUSTODIAL	16,000.00	1,300.00	13,000.00	3,000.00	81.25
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	2,380.00	2,510.50	7,489.50	25.10
TOTAL P-ACCT 07300	99,000.00	3,680.00	60,719.08	38,280.92	61.33
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		11,681.18	2,318.82	83.43
07409 EQUIPMENT RENTAL	1,000.00	92.00	92.00	908.00	9.20
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	92.00	15,674.12	3,375.88	82.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	4,087.24	15,088.72	8,911.28	62.86
07504 UNIFORMS	3,800.00	426.99	2,661.37	1,138.63	70.03
07505 CHEMICALS	65,000.00	22,446.98	33,299.89	31,700.11	51.23
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07510 TOOLS	1,600.00	21.98	535.96	1,064.04	33.49
07599 MISCELLANEOUS SUPPLIES	8,000.00	263.84	3,952.91	4,047.09	49.41
TOTAL P-ACCT 07500	102,650.00	27,247.03	55,600.11	47,049.89	54.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	1,506.38	17,874.88	13,625.12	56.74
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00		50,740.29	740.29-	101.48
07619 TRAFFIC & STREET LIGHTS	8,000.00	1,975.10	5,597.88	2,402.12	69.97
07622 TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	3,481.48	82,141.02	17,058.98	82.80
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00		41.37	558.63	6.89
07735 EDUCATIONAL TRAINING	250.00	18.19	117.19	132.81	46.87
TOTAL P-ACCT 07700	850.00	18.19	158.56	691.44	18.65
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00		15,224.91	5,775.09	72.49
TOTAL P-ACCT 07900	21,000.00		15,224.91	5,775.09	72.49
TOTAL ORG 2202	754,885.00	70,268.18	502,195.39	252,689.61	66.52

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	19,076.18	166,061.66	30,448.34	84.50
07002 OVERTIME	5,000.00	97.30	2,855.65	2,144.35	57.11
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	1,459.81	10,979.27	1,588.73	87.35
07102 IMRF	30,589.00	3,572.72	26,938.72	3,650.28	88.06
07105 MEDICARE	2,939.00	341.41	2,567.77	371.23	87.36
07111 EMPLOYEE INSURANCE	45,470.00	4,238.96	37,488.62	7,981.38	82.44
TOTAL P-ACCT 07000	294,276.00	28,786.38	248,091.69	46,184.31	84.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		42,987.25	17,012.75	71.64
07319 TREE TRIMMING	45,000.00		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		152,064.72	92,935.28	62.06
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	1,194.06	11,581.15	1,618.85	87.73
07504 UNIFORMS	2,500.00	86.15	1,415.87	1,084.13	56.63
07510 TOOLS	2,200.00	129.95	1,948.93	251.07	88.58
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,851.49	148.51	99.62
TOTAL P-ACCT 07500	58,400.00	1,410.16	54,934.75	3,465.25	94.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	872.40	7,184.27	2,184.27-	143.68
07605 GROUNDS	500.00	98.05	427.95	72.05	85.59
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	970.45	7,612.22	1,912.22-	133.54
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 10, 2/28/13, 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		1,780.85	5,919.15	23.12
TOTAL P-ACCT 07900	7,700.00		1,780.85	5,919.15	23.12
TOTAL ORG 2203	614,451.00	31,166.99	466,734.13	147,716.87	75.95

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	120,695.29	10,886.71	91.72
07002 OVERTIME	500.00	46.94	494.54	5.46	98.90
07005 LONGEVITY PAY	800.00		1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	810.57	7,549.79	689.21	91.63
07102 IMRF	20,052.00	1,987.77	18,521.20	1,530.80	92.36
07105 MEDICARE	1,927.00	189.56	1,765.68	161.32	91.62
07111 EMPLOYEE INSURANCE	25,563.00	3,024.06	23,664.69	1,898.31	92.57
TOTAL P-ACCT 07000	188,663.00	18,264.58	174,291.19	14,371.81	92.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	925.00	5,283.18	3,216.82	62.15
07307 CUSTODIAL	31,000.00	2,042.39	25,707.62	5,292.38	82.92
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,034.00	13,931.30	2,568.70	84.43
TOTAL P-ACCT 07300	56,000.00	4,001.39	44,922.10	11,077.90	80.21
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	2,083.52	11,272.39	772.39-	107.35
07403 TELECOMMUNICATIONS	4,300.00	109.17	2,678.55	1,621.45	62.29
TOTAL P-ACCT 07400	14,800.00	2,192.69	13,950.94	849.06	94.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	117.60	1,328.71	871.29	60.39
07504 UNIFORMS	1,100.00	101.36	1,057.24	42.76	96.11
07505 CHEMICALS	4,000.00		504.25	3,495.75	12.60
07507 BUILDING SUPPLIES	3,350.00		627.08	2,722.92	18.71
07509 JANITOR SUPPLIES	6,500.00	309.90	5,995.14	504.86	92.23
07510 TOOLS	300.00		309.64	9.64-	103.21
07530 MEDICAL SUPPLIES	300.00	147.03	524.28	224.28-	174.76
TOTAL P-ACCT 07500	17,750.00	675.89	10,346.34	7,403.66	58.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	306.27	12,886.08	113.92	99.12
07602 OFFICE EQUIPMENT	800.00		568.80	800.00	94.80
07603 MOTOR VEHICLES	600.00			31.20	61.72
07618 GENERAL EQUIPMENT	2,000.00	65.92	1,234.43	765.57	
TOTAL P-ACCT 07600	16,400.00	372.19	14,689.31	1,710.69	89.56
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00	67.43	349.32	250.68	58.22
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	67.43	349.32	700.68	33.26

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, 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		117,274.00	215,926.00	35.19
TOTAL P-ACCT 07900	333,200.00		117,274.00	215,926.00	35.19
TOTAL ORG 2204	627,863.00	25,574.17	375,823.20	252,039.80	59.85

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	47,276.16	477,118.37	136,707.63	77.72
07002 OVERTIME	1,500.00	638.59	910.25	589.75	60.68
07003 TEMPORARY HELP	35,185.00	2,741.48	28,186.42	6,998.58	80.10
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	112,545.80-	22,509.20-	83.33
07101 SOCIAL SECURITY	39,726.00	3,059.96	30,278.46	9,447.54	76.21
07102 IMRF	91,796.00	6,988.95	69,943.52	21,852.48	76.19
07105 MEDICARE	9,453.00	715.63	7,147.11	2,305.89	75.60
07111 EMPLOYEE INSURANCE	76,443.00	6,288.74	62,490.98	13,952.02	81.74
TOTAL P-ACCT 07000	734,274.00	56,454.93	564,929.31	169,344.69	76.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07299 MISC PROFESSIONAL SERVICE	7,000.00		47.72	6,952.28	.68
TOTAL P-ACCT 07200	8,000.00		690.94	7,309.06	8.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,199.90	300.10	96.46
07311 INSPECTORS	10,000.00		6,555.00	3,445.00	65.55
07313 THIRD PARTY REVIEW	77,400.00	5,051.75	98,978.46	21,578.46-	127.87
TOTAL P-ACCT 07300	95,900.00	5,051.75	113,733.36	17,833.36-	118.59
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	306.74	2,747.13	1,252.87	68.67
07403 TELECOMMUNICATIONS	8,700.00	54.97-	6,429.11	2,270.89	73.89
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00		6,999.00	249.00-	103.68
TOTAL P-ACCT 07400	21,950.00	251.77	16,175.24	5,774.76	73.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	423.76	7,588.25	3,588.25-	189.70
07502 PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503 GASOLINE & OIL	6,200.00	123.48	1,304.04	4,895.96	21.03
07504 UNIFORMS	750.00	70.90	1,078.20	328.20-	143.76
07510 TOOLS	10,000.00	15.62	5,054.57	4,945.43	50.54
07515 CAMERA SUPPLIES	250.00	50.95	50.95	199.05	20.38
07520 COMPUTER EQUIP SUPPLIES	4,200.00	295.90	1,996.64	2,203.36	47.53
07539 SOFTWARE PURCHASES	1,000.00		1,561.89	561.89-	156.18
07599 MISCELLANEOUS SUPPLIES	500.00	2.00	167.91	332.09	33.58
TOTAL P-ACCT 07500	29,150.00	982.61	19,075.06	10,074.94	65.43

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	43.10	2,597.74	2,277.26	53.28
07603 MOTOR VEHICLES	2,000.00	43.63	621.86	1,378.14	31.09
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	86.73	3,219.60	3,705.40	46.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	20.00	578.85	2,171.15	21.04
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	101.95	2,790.89	359.11	88.59
07735 EDUCATIONAL TRAINING	2,000.00		2,220.69	220.69-	111.03
07736 PERSONNEL		6.00	12.00	12.00-	
TOTAL P-ACCT 07700	7,900.00	127.95	5,602.43	2,297.57	70.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00		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	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	62,955.74	747,018.94	190,068.06	79.71
TOTAL ORG 2400	937,087.00	62,955.74	747,018.94	190,068.06	79.71

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	28,105.34	301,828.94	111,840.06	72.96
07002 OVERTIME	9,800.00	67.12	5,901.38	3,898.62	60.21
07003 TEMPORARY HELP	239,000.00	4,010.02	221,953.56	17,046.44	92.86
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	41,160.00	2,174.16	32,689.09	8,470.91	79.41
07102 IMRF	68,242.00	4,981.06	49,364.63	18,877.37	72.33
07105 MEDICARE	9,627.00	508.47	7,645.32	1,981.68	79.41
07111 EMPLOYEE INSURANCE	95,587.00	6,001.37	64,667.77	30,919.23	67.65
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	44,427.12	670,596.49	190,843.51	77.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00		8,791.65	22,208.35	28.36
07307 CUSTODIAL	23,500.00	2,044.00	21,382.00	2,118.00	90.98
07309 DATA PROCESSING	27,250.00		15,926.95	11,323.05	58.44
07312 LANDSCAPING	95,500.00		75,175.00	20,325.00	78.71
07314 RECREATION PROGRAMS	233,095.00	3,881.80	207,832.61	25,262.39	89.16
07399 MISCELLANEOUS CONTR SVCS	11,600.00	395.00	10,339.46	1,260.54	89.13
TOTAL P-ACCT 07300	421,945.00	6,320.80	339,447.67	82,497.33	80.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	279.86	2,562.08	1,037.92	71.16
07402 UTILITIES	104,000.00	8,168.43	74,684.89	29,315.11	71.81
07403 TELECOMMUNICATIONS	11,900.00	855.40	13,264.72	1,364.72-	111.46
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	170.00	16,177.74	7,322.26	68.84
07409 EQUIPMENT RENTAL	7,500.00		3,835.77	3,664.23	51.14
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	14,400.00	500.00	15,367.70	967.70-	106.72
TOTAL P-ACCT 07400	165,300.00	9,973.69	126,042.90	39,257.10	76.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	375.16	5,124.64	2,475.36	67.42
07503 GASOLINE & OIL	11,150.00	1,741.08	12,291.89	1,141.89-	110.24
07504 UNIFORMS	7,650.00	89.10	7,148.01	501.99	93.43
07505 CHEMICALS	14,500.00	65.34	8,700.08	5,799.92	60.00
07507 BUILDING SUPPLIES	4,200.00		11.58	4,188.42	.27
07508 LICENSES & PERMITS	3,875.00		1,350.00	2,525.00	34.83
07509 JANITOR SUPPLIES	11,000.00	235.80	5,495.72	5,504.28	49.96
07510 TOOLS	2,750.00		92.75	2,657.25	3.37
07511 KLM EVENT SUPPLIES	3,700.00	151.04	3,173.49	526.51	85.77
07517 RECREATION SUPPLIES	47,100.00	140.00	44,862.61	2,237.39	95.24

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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		2,496.46	103.54	96.01
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	6.99	274.73	175.27	61.05
TOTAL P-ACCT 07500	118,075.00	2,804.51	92,226.19	25,848.81	78.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	1,805.84	41,145.49	8,795.49-	127.18
07602 OFFICE EQUIPMENT	650.00	332.10	954.73	304.73-	146.88
07603 MOTOR VEHICLES	3,500.00	56.34	3,698.13	198.13-	105.66
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	13.98	14,546.58	1,453.42	90.91
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	13,000.00	758.31	11,755.96	1,244.04	90.43
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	2,966.57	76,452.28	5,952.28-	108.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	315.26	2,163.77	736.23	74.61
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	311.00	2,029.00	46.00	97.78
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	9,000.00		1,699.51	7,300.49	18.88
07735 EDUCATIONAL TRAINING	1,600.00		1,019.00	581.00	63.68
07737 MILEAGE REIMBURSEMENT	1,000.00		156.84	843.16	15.68
07795 BANK & BOND FEES	11,200.00		5,230.58	5,969.42	46.70
TOTAL P-ACCT 07700	28,075.00	626.26	12,298.70	15,776.30	43.80
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00		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	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		98,053.24	105,746.76	48.11
07909 BUILDINGS	107,000.00		53,163.35	53,836.65	49.68
07918 GENERAL EQUIPMENT	75,000.00		93,388.60	18,388.60-	124.51
TOTAL P-ACCT 07900	420,800.00		244,605.19	176,194.81	58.12
TOTAL EXPENDITURES	2,130,233.00	67,118.95	1,590,515.42	539,717.58	74.66
TOTAL ORG 3000	2,130,233.00	67,118.95	1,590,515.42	539,717.58	74.66

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	125,840.46	36,987.54	77.28
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-	14,204.20-	2,840.80-	83.33
07101 SOCIAL SECURITY	10,151.00	747.16	7,572.45	2,578.55	74.59
07102 IMRF	24,073.00	1,796.40	18,244.93	5,828.07	75.79
07105 MEDICARE	2,374.00	174.74	1,771.01	602.99	74.60
07111 EMPLOYEE INSURANCE	37,253.00	3,066.95	30,469.58	6,783.42	81.79
TOTAL P-ACCT 07000	220,534.00	16,733.87	170,344.21	50,189.79	77.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	279.86	2,562.08	1,037.92	71.16
07403 TELECOMMUNICATIONS	2,600.00	253.02	3,863.01	1,263.01-	148.57
TOTAL P-ACCT 07400	6,200.00	532.88	6,425.09	225.09-	103.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	196.18	1,640.30	440.30-	136.69
07503 GASOLINE & OIL	1,000.00	58.21	702.59	297.41	70.25
07520 COMPUTER EQUIP SUPPLIES	600.00		716.95	116.95-	119.49
TOTAL P-ACCT 07500	2,800.00	254.39	3,059.84	259.84-	109.28
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		1,759.51	540.49	76.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	52.00	1,191.00	184.00	86.61
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	52.00	2,950.51	1,024.49	74.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00		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	15,252.00	65.41
TOTAL ORG 3101	277,757.00	17,573.14	211,625.65	66,131.35	76.19

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	147,931.70	59,420.30	71.34
07002 OVERTIME	8,000.00	67.12	5,735.96	2,264.04	71.69
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	1,162.84	10,953.58	4,134.42	72.59
07102 IMRF	32,617.00	2,853.73	23,635.00	8,982.00	72.46
07105 MEDICARE	3,529.00	271.95	2,561.72	967.28	72.59
07111 EMPLOYEE INSURANCE	51,349.00	2,345.89	30,178.53	21,170.47	58.77
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	22,082.17	241,784.40	104,150.60	69.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		6,254.20	15,745.80	28.42
07312 LANDSCAPING	92,000.00		73,390.00	18,610.00	79.77
TOTAL P-ACCT 07300	114,000.00		79,644.20	34,355.80	69.86
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	76.50	1,558.03	641.97	70.81
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	76.50	1,558.03	1,041.97	59.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		196.35	203.65	49.08
07503 GASOLINE & OIL	10,150.00	1,682.87	11,589.30	1,439.30-	114.18
07504 UNIFORMS	2,800.00	89.10	1,970.96	829.04	70.39
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		29,231.47	2,268.53	92.79
07599 MISCELLANEOUS SUPPLIES		6.99	9.38	9.38-	
TOTAL P-ACCT 07500	50,650.00	1,778.96	43,999.78	6,650.22	86.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		4,081.70	5,918.30	40.81
07603 MOTOR VEHICLES	3,500.00	56.34	3,698.13	198.13-	105.66
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	13.98	14,546.58	1,453.42	90.91
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	3,000.00	758.31	1,183.70	1,816.30	39.45
TOTAL P-ACCT 07600	36,500.00	828.63	27,861.50	8,638.50	76.33

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00		1,019.00	581.00	63.68
TOTAL P-ACCT 07700	1,600.00		1,019.00	581.00	63.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00		98,053.24	105,746.76	48.11
07918 GENERAL EQUIPMENT	43,000.00		67,665.99	24,665.99-	157.36
TOTAL P-ACCT 07900	281,800.00		165,719.23	116,080.77	58.80
TOTAL ORG 3301	833,085.00	24,766.26	561,586.14	271,498.86	67.41

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	11.00	27,712.12	15,776.88	63.72
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	893.13	19,277.41	5,477.41-	139.69
07101 SOCIAL SECURITY	3,645.00	47.26	2,870.91	774.09	78.76
07102 IMRF	6,562.00		4,151.28	2,410.72	63.26
07105 MEDICARE	853.00	11.05	671.52	181.48	78.72
07111 EMPLOYEE INSURANCE	6,985.00	588.53	4,019.66	2,965.34	57.54
TOTAL P-ACCT 07000	76,834.00	1,550.97	58,702.90	18,131.10	76.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00		2,177.45	4,522.55	32.49
07307 CUSTODIAL	4,500.00	900.00	4,650.00	150.00-	103.33
07309 DATA PROCESSING	16,250.00		10,463.45	5,786.55	64.39
07314 RECREATION PROGRAMS	228,295.00	3,881.80	203,884.28	24,410.72	89.30
TOTAL P-ACCT 07300	255,745.00	4,781.80	221,175.18	34,569.82	86.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	5,319.62	27,833.20	13,166.80	67.88
07406 CITIZEN INFORMATION	19,500.00	170.00	16,177.74	3,322.26	82.96
07409 EQUIPMENT RENTAL	7,500.00		3,590.77	3,909.23	47.87
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	3,200.00		1,105.81	2,094.19	34.55
TOTAL P-ACCT 07400	71,200.00	5,489.62	48,857.52	22,342.48	68.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	112.60	773.26	826.74	48.32
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07505 CHEMICALS		42.58	42.58	42.58-	
07517 RECREATION SUPPLIES	9,800.00	140.00	9,896.80	96.80-	100.98
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	295.18	11,437.72	1,812.28	86.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	1,185.00	22,926.73	15,926.73-	327.52
TOTAL P-ACCT 07600	7,000.00	1,185.00	22,926.73	15,926.73-	327.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	284.66	373.66	226.34	62.27
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	259.00	838.00	138.00-	119.71
07719 FLAGG CREEK SEWER CHARGE	4,000.00		1,339.96	2,660.04	33.49
07737 MILEAGE REIMBURSEMENT	600.00		156.84	443.16	26.14

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00		3,793.83	1,206.17	75.87
TOTAL P-ACCT 07700	10,900.00	543.66	6,502.29	4,397.71	59.65
TOTAL P-ORGN 3420	434,929.00	13,846.23	369,602.34	65,326.66	84.97
GRAND TOTAL	434,929.00	13,846.23	369,602.34	65,326.66	84.97

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		344.66	344.66	344.66-	
07002 OVERTIME			115.44	115.44-	
07003 TEMPORARY HELP	48,000.00	3,116.89	38,274.49	9,725.51	79.73
07101 SOCIAL SECURITY	2,976.00	214.61	2,401.57	574.43	80.69
07102 IMRF	4,990.00	330.93	3,333.42	1,656.58	66.80
07105 MEDICARE	696.00	50.19	561.66	134.34	80.69
TOTAL P-ACCT 07000	56,662.00	4,057.28	45,031.24	11,630.76	79.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,144.00	15,957.00	2,543.00	86.25
07399 MISCELLANEOUS CONTR SVCS	3,600.00	395.00	3,627.00	27.00-	100.75
TOTAL P-ACCT 07300	22,100.00	1,539.00	19,584.00	2,516.00	88.61
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,380.32	20,438.38	9,561.62	68.12
07403 TELECOMMUNICATIONS	2,300.00	382.53	4,520.94	2,220.94-	196.56
07419 PRINTING & PUBLICATIONS	7,200.00	500.00	11,474.39	4,274.39-	159.36
TOTAL P-ACCT 07400	39,500.00	2,262.85	36,433.71	3,066.29	92.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	66.38	471.69	328.31	58.96
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00	235.80	1,496.58	2,503.42	37.41
07511 KLM EVENT SUPPLIES	3,700.00	151.04	3,173.49	526.51	85.77
TOTAL P-ACCT 07500	12,400.00	453.22	5,141.76	7,258.24	41.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	620.84	8,490.15	509.85	94.33
07602 OFFICE EQUIPMENT	500.00	332.10	954.73	454.73-	190.94
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	952.94	9,444.88	1,055.12	89.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		30.60	30.60	30.60-	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00		330.30	269.70	55.05
TOTAL P-ACCT 07700	1,000.00	30.60	360.90	639.10	36.09
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07909 BUILDINGS	20,000.00		2,856.35	17,143.65	14.28
TOTAL P-ACCT 07900	20,000.00		2,856.35	17,143.65	14.28
TOTAL ORG 3724	162,162.00	9,295.89	118,852.84	43,309.16	73.29

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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
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	2.29	8,890.58	409.42	95.59
07105 MEDICARE	2,175.00	.54	2,079.41	95.59	95.60
TOTAL P-ACCT 07000	161,475.00	2.83	154,733.74	6,741.26	95.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		360.00	1,940.00	15.65
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00		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		19,044.29	11,055.71	63.27
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	1,468.49	26,413.31	6,586.69	80.04
07403 TELECOMMUNICATIONS	4,800.00	143.35	3,322.74	1,477.26	69.22
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07409 EQUIPMENT RENTAL			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	1,611.84	32,768.55	13,031.45	71.54
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	22.76	8,657.50	4,842.50	64.12
07508 LICENSES & PERMITS	3,875.00		1,350.00	2,525.00	34.83
07509 JANITOR SUPPLIES	5,000.00		3,072.73	1,927.27	61.45
07510 TOOLS	250.00		28.42	221.58	11.36
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	22.76	28,587.09	10,387.91	73.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00		10,572.26	572.26-	105.72
TOTAL P-ACCT 07600	16,350.00		16,219.17	130.83	99.19
P-ACCT 07700 OTHER EXPENSES					

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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		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		76,029.61	42,970.39	63.89
TOTAL ORG 3951	422,300.00	1,637.43	328,848.45	93,451.55	77.87

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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	1,083,333.30	216,666.70	83.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	1,083,333.30	696,778.70	60.85
TOTAL ORG 8001	1,780,112.00	108,333.33	1,083,333.30	696,778.70	60.85
GRAND TOTAL	18,310,037.00	1,038,689.82	13,642,942.94	4,667,094.06	74.51

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	33,783.93-	346,060.51-	73,939.49-	82.39
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	33,783.93-	423,968.51-	3,968.51	100.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	119.31-	872.17-	127.83-	87.21
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	119.31-	9,532.17-	2,532.17	136.17
TOTAL REVENUE	427,000.00-	33,903.24-	433,500.68-	6,500.68	101.52
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-	33,903.24-	363,841.64-	21,841.64	106.38
GRAND TOTAL	342,000.00-	33,903.24-	363,841.64-	21,841.64	106.38

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Village of Hinsdale
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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-	33,783.93-	346,060.51-	73,939.49-	82.39
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	33,783.93-	423,968.51-	3,968.51	100.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	119.31-	872.17-	127.83-	87.21
TOTAL P-ACCT 06200	1,000.00-	119.31-	872.17-	127.83-	87.21
TOTAL REVENUE	421,000.00-	33,903.24-	424,840.68-	3,840.68	100.91
TOTAL ORG 2385	421,000.00-	33,903.24-	424,840.68-	3,840.68	100.91

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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-	33,903.24-	363,841.64-	21,841.64	106.38

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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-	373.63-	99.15
TOTAL P-ACCT 05200	44,300.00-		43,926.37-	373.63-	99.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		125.32-	174.68-	41.77
TOTAL P-ACCT 06200	300.00-		125.32-	174.68-	41.77
TOTAL REVENUE	44,600.00-		44,051.69-	548.31-	98.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		4,162.20	837.80	83.24
TOTAL P-ACCT 07500	5,000.00		4,162.20	837.80	83.24
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		1,777.11	4,222.89	29.61
07795 BANK & BOND FEES			33.00	33.00-	
TOTAL P-ACCT 07700	6,000.00		1,810.11	4,189.89	30.16
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		19,973.16	17,026.84	53.98
TOTAL P-ACCT 07900	37,000.00		19,973.16	17,026.84	53.98
TOTAL EXPENDITURES	48,750.00		26,395.47	22,354.53	54.14
TOTAL ORG 2599	4,150.00		17,656.22-	21,806.22	425.45-
TOTAL FUND 025000	4,150.00		17,656.22-	21,806.22	425.45-

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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-	7.77-	83.55-	116.45-	41.77
TOTAL P-ACCT 06200	200.00-	7.77-	83.55-	116.45-	41.77
TOTAL REVENUE	200.00-	7.77-	83.55-	116.45-	41.77
TOTAL ORG 3742	200.00-	7.77-	83.55-	116.45-	41.77
TOTAL FUND 032742	200.00-	7.77-	83.55-	116.45-	41.77

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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-	5.46-	69.05-	30.95-	69.05
TOTAL P-ACCT 06200	100.00-	5.46-	69.05-	30.95-	69.05
TOTAL REVENUE	100.00-	5.46-	69.05-	30.95-	69.05
TOTAL ORG 3750	100.00-	5.46-	69.05-	30.95-	69.05
TOTAL FUND 032750	100.00-	5.46-	69.05-	30.95-	69.05

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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-	7.76-	515.13-	215.13	171.71
TOTAL P-ACCT 06200	300.00-	7.76-	515.13-	215.13	171.71
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-	7.76-	515.13-	479,896.87-	.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	107.26	507.26	7.26-	101.45
TOTAL P-ACCT 07700	479,562.00	107.26	479,569.76	7.76-	100.00
TOTAL EXPENDITURES	479,562.00	107.26	479,569.76	7.76-	100.00
TOTAL ORG 3752	850.00-	99.50	479,054.63	479,904.63-	56,359.36-
TOTAL FUND 032752	850.00-	99.50	479,054.63	479,904.63-	56,359.36-

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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		107.26	507.26	507.26-	
TOTAL P-ACCT 07700		107.26	507.26	507.26-	
TOTAL EXPENDITURES		107.26	507.26	507.26-	
TOTAL ORG 3753		107.26	475.75	475.75-	
TOTAL FUND 032753		107.26	475.75	475.75-	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	170,508.00-	2,499.29-	158,687.35-	11,820.65-	93.06
TOTAL P-ACCT 05000	170,508.00-	2,499.29-	158,687.35-	11,820.65-	93.06
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	6.31-	94.07-	105.93-	47.03
TOTAL P-ACCT 06200	200.00-	6.31-	94.07-	105.93-	47.03
TOTAL REVENUE	170,708.00-	2,505.60-	158,781.42-	11,926.58-	93.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	70,508.00		70,507.50	.50	99.99
07795 BANK & BOND FEES	500.00	107.26	507.26	7.26-	101.45
TOTAL P-ACCT 07700	171,008.00	107.26	171,014.76	6.76-	100.00
TOTAL EXPENDITURES	171,008.00	107.26	171,014.76	6.76-	100.00
TOTAL ORG 3754	300.00	2,398.34-	12,233.34	11,933.34-	4,077.78
TOTAL FUND 032754	300.00	2,398.34-	12,233.34	11,933.34-	4,077.78

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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-	94,962.48-	94,962.48	
TOTAL P-ACCT 06900		23,327.08-	94,962.48-	94,962.48	
TOTAL REVENUE		23,327.08-	94,962.48-	94,962.48	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES		107.26	107.26	107.26-	
TOTAL P-ACCT 07700		107.26	107.26	107.26-	
TOTAL EXPENDITURES		107.26	107.26	107.26-	
TOTAL ORG 3755		23,219.82-	94,855.22-	94,855.22	
TOTAL FUND 032755		23,219.82-	94,855.22-	94,855.22	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	156,314.23-	1,385,139.15-	224,860.85-	86.03
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	156,314.23-	1,543,530.15-	986,469.85-	61.00
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	24,129.65-	230,203.07-	72,896.93-	75.94
05352 UTILITY TAX - GAS	112,300.00-	20,886.83-	67,924.88-	44,375.12-	60.48
05353 UTILITY TAX - TELEPHONE	282,700.00-	24,045.37-	259,608.31-	23,091.69-	91.83
TOTAL P-ACCT 05300	698,100.00-	69,061.85-	557,736.26-	140,363.74-	79.89
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	302.02-	2,657.05-	2,342.95-	53.14
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	302.02-	5,058,935.35-	53,935.35	101.07
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	1,083,333.30-	216,666.70-	83.33
06975 SSA #13 TRANSFER	2,010,000.00-		938,569.88-	1,071,430.12-	46.69
TOTAL P-ACCT 06900	3,310,000.00-	108,333.33-	2,021,903.18-	1,288,096.82-	61.08
TOTAL REVENUE	11,543,100.00-	334,011.43-	9,182,104.94-	2,360,995.06-	79.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	10,195.89	793,156.71	527,843.29	60.04
TOTAL P-ACCT 07200	1,321,000.00	10,195.89	793,156.71	527,843.29	60.04
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	103,793.55-	4,516,492.85	1,122,507.15	80.09
TOTAL P-ACCT 07900	5,639,000.00	103,793.55-	4,516,492.85	1,122,507.15	80.09
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	94,962.48	94,962.48-	

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	23,327.08	2,294,962.48	94,962.48-	104.31
TOTAL EXPENDITURES	9,160,000.00	70,270.58-	7,676,795.80	1,483,204.20	83.80
TOTAL FUND 045300	2,383,100.00-	404,282.01-	1,505,309.14-	877,790.86-	63.16
GRAND TOTAL	2,383,100.00-	404,282.01-	1,505,309.14-	877,790.86-	63.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	156,314.23-	1,385,139.15-	224,860.85-	86.03
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	156,314.23-	1,543,530.15-	986,469.85-	61.00
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	24,129.65-	230,203.07-	72,896.93-	75.94
05352 UTILITY TAX - GAS	112,300.00-	20,886.83-	67,924.88-	44,375.12-	60.48
05353 UTILITY TAX - TELEPHONE	282,700.00-	24,045.37-	259,608.31-	23,091.69-	91.83
TOTAL P-ACCT 05300	698,100.00-	69,061.85-	557,736.26-	140,363.74-	79.89
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	302.02-	2,657.05-	2,342.95-	53.14
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	302.02-	5,058,935.35-	53,935.35	101.07
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	1,083,333.30-	216,666.70-	83.33
06975 SSA #13 TRANSFER	2,010,000.00-		938,569.88-	1,071,430.12-	46.69
TOTAL P-ACCT 06900	3,310,000.00-	108,333.33-	2,021,903.18-	1,288,096.82-	61.08
TOTAL REVENUE	11,543,100.00-	334,011.43-	9,182,104.94-	2,360,995.06-	79.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	7,824.56	625,233.42	114,766.58	84.49
TOTAL P-ACCT 07200	740,000.00	7,824.56	625,233.42	114,766.58	84.49
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	103,793.55-	4,516,492.85	1,122,507.15	80.09
TOTAL P-ACCT 07900	5,639,000.00	103,793.55-	4,516,492.85	1,122,507.15	80.09
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	94,962.48	94,962.48-	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	2,294,962.48	94,962.48-	104.31
TOTAL EXPENDITURES	8,579,000.00	72,641.91-	7,508,872.51	1,070,127.49	87.52
TOTAL ORG 4505	2,964,100.00-	406,653.34-	1,673,232.43-	1,290,867.57-	56.44

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	581,000.00	2,371.33	167,923.29	413,076.71	28.90
TOTAL P-ACCT 07200	581,000.00	2,371.33	167,923.29	413,076.71	28.90
TOTAL EXPENDITURES	581,000.00	2,371.33	167,923.29	413,076.71	28.90
TOTAL ORG 4510	581,000.00	2,371.33	167,923.29	413,076.71	28.90
TOTAL FUND 045300	2,383,100.00-	404,282.01-	1,505,309.14-	877,790.86-	63.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
 ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-		1,535,996.40-	39,003.60-	97.52
TOTAL P-ACCT 06200	1,575,500.00-		1,535,996.40-	39,503.60-	97.49
TOTAL REVENUE	1,575,500.00-		1,535,996.40-	39,503.60-	97.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00		1,469.23	7,730.77	15.96
TOTAL P-ACCT 07200	9,200.00		1,469.23	7,730.77	15.96
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00		30,725.00	39,275.00	43.89
TOTAL P-ACCT 07700	70,000.00		30,725.00	39,275.00	43.89
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00		938,569.88	1,071,430.12	46.69
TOTAL P-ACCT 08000	2,010,000.00		938,569.88	1,071,430.12	46.69
TOTAL EXPENDITURES	2,089,200.00		970,764.11	1,118,435.89	46.46
TOTAL ORG 4810	513,700.00		565,232.29-	1,078,932.29	110.03-
TOTAL FUND 048100	513,700.00		565,232.29-	1,078,932.29	110.03-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		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-	457,744.91-	6,509,545.57-	290,454.43-	95.72
05802 SEWER USAGE FEE	660,000.00-	58,147.04-	692,545.71-	32,545.71	104.93
05803 BROKEN METER SURCHARGE		21.95-	14,319.85-	14,319.85	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	839.93	50,290.62-	15,290.62	143.68
TOTAL P-ACCT 05800	7,495,000.00-	515,073.97-	7,266,701.75-	228,298.25-	96.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	9.30-	675.79-	475.79	337.89
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY			29,591.71-	29,591.71	
06599 MISCELLANEOUS INCOME	3,500.00-	24.98-	169.33-	3,330.67-	4.83
TOTAL P-ACCT 06200	3,700.00-	34.28-	40,303.82-	36,603.82	1,089.29
TOTAL REVENUE	7,503,855.00-	515,108.25-	7,312,216.89-	191,638.11-	97.44
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	37,200.20	369,504.53	79,536.47	82.28
07002 OVERTIME	65,000.00	8,216.98	75,299.39	10,299.39-	115.84
07003 TEMPORARY HELP	15,000.00		440.00	14,560.00	2.93
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	843,655.10	145,450.90	85.29
07101 SOCIAL SECURITY	31,957.00	2,741.92	26,092.18	5,864.82	81.64
07102 IMRF	77,780.00	6,774.29	64,526.08	13,253.92	82.95
07105 MEDICARE	7,474.00	641.25	6,102.15	1,371.85	81.64
07111 EMPLOYEE INSURANCE	99,957.00	8,229.59	82,706.84	17,250.16	82.74
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	148,169.74	1,470,558.27	266,056.73	84.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00		5,985.92	13,664.08	30.46
07299 MISC PROFESSIONAL SERVICE	6,000.00		7,014.67	1,014.67-	116.91
TOTAL P-ACCT 07200	28,650.00		14,980.59	13,669.41	52.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00		993.00	7.00	99.30
07307 CUSTODIAL	3,600.00	264.00	2,640.00	960.00	73.33
07330 DWC COST	2,960,000.00	216,106.95	2,548,854.64	411,145.36	86.11

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00		69,251.37	4,348.63	94.09
TOTAL P-ACCT 07300	3,038,200.00	216,370.95	2,621,739.01	416,460.99	86.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,057.13	10,516.38	1,483.62	87.63
07402 UTILITIES	62,800.00	8,987.23	62,360.80	439.20	99.30
07403 TELECOMMUNICATIONS	13,900.00	1,652.85	14,560.20	660.20-	104.74
07405 DUMPING	15,000.00		15,140.00	140.00-	100.93
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	6,060.00	15,660.85	4,739.15	76.76
TOTAL P-ACCT 07400	126,850.00	17,757.21	121,070.06	5,779.94	95.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07503 GASOLINE & OIL	13,500.00	1,077.71	14,095.50	595.50-	104.41
07504 UNIFORMS	4,200.00	180.40	2,686.21	1,513.79	63.95
07505 CHEMICALS	6,500.00	2,330.70	6,951.00	451.00-	106.93
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	2,850.00		6,325.41	3,475.41-	221.94
07518 LABORATORY SUPPLIES	450.00	100.93	337.37	112.63	74.97
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00	56.54	317.35	82.65	79.33
07599 MISCELLANEOUS SUPPLIES	500.00		600.87	100.87-	120.17
TOTAL P-ACCT 07500	32,200.00	3,746.28	32,827.66	627.66-	101.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		7,034.74	2,034.74-	140.69
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	6,500.00	956.64	7,152.44	652.44-	110.03
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	221.00	235.78	17,764.22	1.30
07609 WATER MAINS	70,000.00	204.85	66,916.91	3,083.09	95.59
07614 CATCHBASINS	11,000.00	770.98	15,876.18	4,876.18-	144.32
07618 GENERAL EQUIPMENT	10,000.00	1,114.17	18,245.86	8,245.86-	182.45
07699 MISCELLANEOUS REPAIRS	5,000.00		1,282.80	3,717.20	25.65
TOTAL P-ACCT 07600	126,600.00	3,267.64	117,218.70	9,381.30	92.58
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	22,182.01	324,827.19	10,227.19-	103.25
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00	449.00	534.00	466.00	53.40

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	80,000.00		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	22,631.01	345,975.95	79,774.05	81.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00		101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00	460.93	19,551.55	14,551.55-	391.03
TOTAL P-ACCT 07800	138,623.00	460.93	120,725.55	17,897.45	87.08
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	3,697.43	35,847.94	64,152.06	35.84
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	100,000.00	12,925.00	13,325.00	86,675.00	13.32
TOTAL P-ACCT 07900	355,000.00	16,622.43	68,671.86	286,328.14	19.34
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	411,118.26	82,536.74	83.28
TOTAL P-ACCT 08000	1,495,367.00	41,268.23	2,612,830.26	1,117,463.26-	174.72
TOTAL EXPENDITURES	7,503,855.00	470,294.42	7,526,597.91	22,742.91-	100.30
TOTAL ORG 6100		44,813.83-	214,381.02	214,381.02-	
TOTAL FUND 061061		44,813.83-	214,381.02	214,381.02-	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	130,218.81	32,020.19	80.26
07002 OVERTIME	30,000.00	4,780.05	34,168.91	4,168.91-	113.89
07003 TEMPORARY HELP	15,000.00		440.00	14,560.00	2.93
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	843,655.10	145,450.90	85.29
07101 SOCIAL SECURITY	11,956.00	874.88	8,978.18	2,977.82	75.09
07102 IMRF	29,099.00	2,149.84	22,065.18	7,033.82	75.82
07105 MEDICARE	2,796.00	204.60	2,099.70	696.30	75.09
07111 EMPLOYEE INSURANCE	37,756.00	3,109.28	30,884.68	6,871.32	81.80
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	108,456.92	1,073,942.56	204,509.44	84.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	5,000.00		2,125.92	2,874.08	42.51
TOTAL P-ACCT 07200	8,000.00		4,105.92	3,894.08	51.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00		993.00	7.00	99.30
07307 CUSTODIAL	3,600.00	264.00	2,640.00	960.00	73.33
07330 DWC COST	2,960,000.00	216,106.95	2,548,854.64	411,145.36	86.11
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,994.60	4,005.40	59.94
TOTAL P-ACCT 07300	2,974,600.00	216,370.95	2,558,482.24	416,117.76	86.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,057.13	10,516.38	1,483.62	87.63
07402 UTILITIES	62,800.00	8,987.23	62,360.80	439.20	99.30
07403 TELECOMMUNICATIONS	6,800.00	1,652.85	9,374.89	2,574.89-	137.86
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	6,060.00	12,114.85	2,114.85-	121.14
TOTAL P-ACCT 07400	94,100.00	17,757.21	96,383.75	2,283.75-	102.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07504 UNIFORMS	1,500.00	69.60	764.75	735.25	50.98
07505 CHEMICALS	6,500.00	2,330.70	6,951.00	451.00-	106.93
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	350.00		507.90	157.90-	145.11
07518 LABORATORY SUPPLIES	450.00	100.93	337.37	112.63	74.97
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00	56.54	317.35	82.65	79.33

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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		586.96	86.96-	117.39
TOTAL P-ACCT 07500	13,500.00	2,557.77	10,979.28	2,520.72	81.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		7,034.74	2,034.74-	140.69
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	1,500.00	32.04	2,512.15	1,012.15-	167.47
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	1,114.17	18,245.86	8,245.86-	182.45
TOTAL P-ACCT 07600	17,600.00	1,146.21	41,274.38	23,674.38-	234.51
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	22,182.01	324,827.19	10,227.19-	103.25
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00	449.00	534.00	466.00	53.40
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	22,631.01	338,243.45	81,506.55	80.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00		101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00	460.93	19,551.55	14,551.55-	391.03
TOTAL P-ACCT 07800	138,623.00	460.93	120,725.55	17,897.45	87.08
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07918 GENERAL EQUIPMENT	65,000.00	12,925.00	12,925.00	52,075.00	19.88
TOTAL P-ACCT 07900	215,000.00	12,925.00	32,368.33	182,631.67	15.05
TOTAL ORG 6102	5,159,625.00	382,306.00	4,276,505.46	883,119.54	82.88

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	239,285.72	47,516.28	83.43
07002 OVERTIME	35,000.00	3,436.93	41,130.48	6,130.48-	117.51
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,001.00	1,867.04	17,114.00	2,887.00	85.56
07102 IMRF	48,681.00	4,624.45	42,460.90	6,220.10	87.22
07105 MEDICARE	4,678.00	436.65	4,002.45	675.55	85.55
07111 EMPLOYEE INSURANCE	62,201.00	5,120.31	51,822.16	10,378.84	83.31
TOTAL P-ACCT 07000	458,163.00	39,712.82	396,615.71	61,547.29	86.56
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		7,014.67	1,014.67-	116.91
TOTAL P-ACCT 07200	20,650.00		10,874.67	9,775.33	52.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00		63,256.77	343.23	99.46
TOTAL P-ACCT 07300	63,600.00		63,256.77	343.23	99.46
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00		5,185.31	1,914.69	73.03
07405 DUMPING	15,000.00		15,140.00	140.00-	100.93
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00		3,546.00	6,854.00	34.09
TOTAL P-ACCT 07400	32,750.00		24,686.31	8,063.69	75.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,077.71	14,095.50	595.50-	104.41
07504 UNIFORMS	2,700.00	110.80	1,921.46	778.54	71.16
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	1,188.51	21,848.38	3,148.38-	116.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	924.60	4,640.29	359.71	92.80
07608 SEWERS	18,000.00	221.00	235.78	17,764.22	1.30
07609 WATER MAINS	70,000.00	204.85	55,066.91	14,933.09	78.66
07614 CATCHBASINS	11,000.00	770.98	14,718.54	3,718.54-	133.80
07699 MISCELLANEOUS REPAIRS	5,000.00		1,282.80	3,717.20	25.65
TOTAL P-ACCT 07600	109,000.00	2,121.43	75,944.32	33,055.68	69.67
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00		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	3,697.43	35,847.94	64,152.06	35.84
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	35,000.00		400.00	34,600.00	1.14
TOTAL P-ACCT 07900	140,000.00	3,697.43	36,303.53	103,696.47	25.93
TOTAL ORG 6103	848,863.00	46,720.19	637,262.19	211,600.81	75.07
GRAND TOTAL	7,503,855.00	470,294.42	7,526,597.91	22,742.91-	100.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	23.03-	141.85-	358.15-	28.37
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	23.03-	948,386.85-	1,335,113.15-	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-	23.03-	5,350,098.85-	135,113.15-	97.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00		136,544.06	42,244.06-	144.79
TOTAL P-ACCT 07200	94,300.00		136,544.06	42,244.06-	144.79
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	18,408.73	3,024,552.27	568,747.73	84.17
07907 WATER MAINS	3,947,200.00	86,023.79-	3,186,796.31	760,403.69	80.73
TOTAL P-ACCT 07900	7,540,500.00	67,615.06-	6,211,348.58	1,329,151.42	82.37
TOTAL EXPENDITURES	7,634,800.00	67,615.06-	6,347,892.64	1,286,907.36	83.14
TOTAL ORG 6200	2,149,588.00	67,638.09-	997,793.79	1,151,794.21	46.41
TOTAL FUND 061062	2,149,588.00	67,638.09-	997,793.79	1,151,794.21	46.41

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.11-	154.24-	54.24	154.24
TOTAL P-ACCT 06200	100.00-	.11-	154.24-	54.24	154.24
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,268.23-	411,118.26-	82,536.74-	83.28
TOTAL P-ACCT 06900	493,655.00-	41,268.23-	411,118.26-	82,536.74-	83.28
TOTAL REVENUE	493,755.00-	41,268.34-	411,272.50-	82,482.50-	83.29
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	107.26	507.26	107.26-	126.81
TOTAL P-ACCT 07700	492,938.00	107.26	493,044.78	106.78-	100.02
TOTAL EXPENDITURES	492,938.00	107.26	493,044.78	106.78-	100.02
TOTAL ORG 6400	817.00-	41,161.08-	81,772.28	82,589.28-	10,008.84-
TOTAL FUND 061064	817.00-	41,161.08-	81,772.28	82,589.28-	10,008.84-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		50.57-	435.63-	435.63	
TOTAL P-ACCT 06200		50.57-	435.63-	435.63	
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-	50.57-	435.63-	112,369.37-	.38
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-	50.57-	56,709.37	86,709.37-	189.03-
TOTAL FUND 095000	30,000.00-	50.57-	56,709.37	86,709.37-	189.03-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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-	39,778.43-	2,460,793.74-	128,255.26-	95.04
TOTAL P-ACCT 05000	2,589,049.00-	39,778.43-	2,460,793.74-	128,255.26-	95.04
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-		13,615.24-	1,048.76-	92.84
TOTAL P-ACCT 05200	14,664.00-		30,860.05-	16,196.05	210.44
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	250.00-	3,323.60-	676.40-	83.09
05515 PC RESERVATION	4,000.00-	339.30-	3,556.40-	443.60-	88.91
05530 NON RESIDENT FEES	2,000.00-	179.85-	953.43-	1,046.57-	47.67
05570 LIBRARY FINES	27,000.00-	3,167.45-	29,273.51-	2,273.51	108.42
05580 LOST BOOKS	5,500.00-	761.46-	3,398.92-	2,101.08-	61.79
TOTAL P-ACCT 05500	42,500.00-	4,698.06-	40,505.86-	1,994.14-	95.30
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	35.00-	1,144.40-	144.40	114.44
05715 FRIENDS DONATIONS			3,701.98-	3,701.98	
05717 BOOK SALES	10,800.00-	1,052.10-	11,967.51-	1,167.51	110.81
05720 LIBRARY FOUNDATION PLEDGE			12,950.93-	12,950.93	
TOTAL P-ACCT 05700	11,800.00-	1,087.10-	29,764.82-	17,964.82	252.24
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	355.28-	2,899.78-	3,100.22-	48.32
06598 CASH OVER/SHORT		12.58	71.84	71.84-	
06599 MISCELLANEOUS INCOME			350.00-	350.00	
TOTAL P-ACCT 06200	6,000.00-	342.70-	3,177.94-	2,822.06-	52.96
TOTAL REVENUE	2,664,013.00-	45,906.29-	2,565,102.41-	98,910.59-	96.28
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	94,446.57	954,379.88	284,099.12	77.06
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	5,669.89	57,324.36	20,080.64	74.05
07102 IMRF	148,542.00	11,133.38	113,315.15	35,226.85	76.28
07105 MEDICARE	17,958.00	1,326.02	13,406.44	4,551.56	74.65
07111 EMPLOYEE INSURANCE	111,000.00	10,501.88	104,729.13	6,270.87	94.35
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,690.39	15,185.06	2,814.94	84.36
TOTAL P-ACCT 07000	1,615,384.00	124,768.13	1,258,340.02	357,043.98	77.89

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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	5,512.94	22,453.47	12,546.53	64.15
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	1,351.51	16,023.93	3,976.07	80.11
07126 LIBRARY PROGRAMS - ADULT	3,500.00	526.22	3,005.89	494.11	85.88
07127 MATERIALS - YOUTH & YA	57,300.00	3,727.15	44,995.49	12,304.51	78.52
07128 MATERIALS - ADULT	190,000.00	6,339.51	127,973.44	62,026.56	67.35
07130 PERIODICALS	18,647.00	36.00-	17,409.19	1,237.81	93.36
07134 EBOOKS	15,000.00	2,589.50	12,158.63	2,841.37	81.05
07135 TECHNICAL SERV SUPPLIES	16,000.00	691.70	8,214.36	7,785.64	51.33
TOTAL P-ACCT 07120	355,447.00	20,702.53	252,234.40	103,212.60	70.96
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	1,096.67	15,463.61	11,476.39	57.40
07146 COMPUTER SUPPORT-MAINT	57,808.00	10,080.65	50,009.88	7,798.12	86.51
TOTAL P-ACCT 07140	84,748.00	11,177.32	65,473.49	19,274.51	77.25
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	3,117.43	18,541.61	7,438.39	71.36
07163 UTILITIES	17,500.00	1,458.33	14,583.30	2,916.70	83.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	385.66	6,158.74	658.74-	111.97
07167 MAINTENANCE CONTRACTS	11,200.00	851.00	6,047.00	5,153.00	53.99
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	34,217.56	62,086.90	26,086.90-	172.46
TOTAL P-ACCT 07160	96,180.00	40,029.98	107,417.55	11,237.55-	111.68
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		4,626.67	373.33	92.53
07182 PLANNING SERVICES	26,000.00	4,011.17	26,811.69	811.69-	103.12
07183 MISC CONTRACTUAL SERVICES	18,420.00	2,142.00	7,753.00	10,667.00	42.09
07184 POSTAGE	4,500.00		4.95-	4,504.95	.11-
07185 TELEPHONE	7,000.00	1,653.87	7,774.07	774.07-	111.05
07186 ACCOUNTING	14,100.00	1,175.00	11,759.17	2,340.83	83.39
07187 MISC SERVICES	500.00	79.00	155.99	344.01	31.19
07188 OFFICE SUPPLIES	14,000.00	1,465.11	6,574.83	7,425.17	46.96
07189 COPIER SUPPLIES	4,500.00		4,179.05	320.95	92.86
07191 OFFICE EQUIP MAINTENANCE	5,800.00	1,010.91	4,902.69	897.31	84.52
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		1,703.68	796.32	68.14
07193 SPECIAL EVENTS	5,000.00	2,967.00	6,750.69	1,750.69-	135.01
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			2,675.71	2,675.71-	
07297 DONATION EXPENSES		108.67	1,833.38	1,833.38-	
07298 FOUNDATION EXPENSES		399.91	12,603.29	12,603.29-	
TOTAL P-ACCT 07180	107,820.00	15,012.64	100,098.96	7,721.04	92.83
P-ACCT 07300 CONTRACTUAL SERVICES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/13, 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-	
TOTAL P-ACCT 07300			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
07750 BOND ISSUANCE COSTS		8,840.09	8,840.09	8,840.09-	
07795 BANK & BOND FEES		122.03-	62.81	62.81-	
TOTAL P-ACCT 07700	252,434.00	8,718.06	261,336.60	8,902.60-	103.52
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00		265.50	44,465.50	.59
07810 IRMA PREMIUMS			34,680.00	34,680.00-	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		106.93	9,893.07	1.06
TOTAL P-ACCT 07800	54,731.00		35,052.43	19,678.57	64.04
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	220,408.66	2,095,193.45	595,155.55	77.87
TOTAL ORG 9900	26,336.00	174,502.37	469,908.96-	496,244.96	1,784.28-
TOTAL FUND 099000	26,336.00	174,502.37	469,908.96-	496,244.96	1,784.28-
GRAND TOTAL	1,570,319.00-	372,022.75-	3,166,580.24-	1,596,261.24	201.65

MEMORANDUM

To: Chairman Geoga & Members ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: March 26, 2013
SUBJECT: March Parks & Recreation Report



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

RECREATION SERVICES

- At the March Parks & Recreation Commission, two residents proposed an idea to lease the Robbins Park concession space for an ice cream parlor. They would like to invest in the property and open a walk up ice cream parlor. The Commission unanimously thought the proposal was a good idea. The Commission directed staff to establish a rental agreement to be brought to the ACA Committee that would outline the details of the lease agreement including rental rates. Staff continues to dialogue with the potential lessors. The lease agreement is a permitted use for the property. The Lessors would like to make renovations that include replacing the existing concession window and adding three additional windows, adding protective roll window covers, provide screening for trash enclosures and to install signs and awnings. The renovations would require an Exterior Site Plan review that would go before the Plan Commission.
- The final grading plan for the KLM Lacrosse field was approved by Village staff. A pre-construction meeting was held on March 27th with the contractors. Staff will communicate timelines to Burr Ridge Staff.
- The planning for July 4th Parade and festival is underway. Contracts have been sent to contractual groups for the parade. This year staff has secured a military band to perform in the parade. We are fortunate to have secured the military band which does not require a stipend. Staff has also secured the Jesse White Tumblers and several other new groups to participate in the event. Applications have also gone out to local community groups and businesses.
- Staff has been working with competitive soccer programs to book time at Veeck fields for the spring. This should result in increased field rentals fees. Revenue has been down for the past three years due to the limited fields and their conditions.
- Staff met with the new Hinsdale Little League President. Staff expressed the concerns of keeping open lines of communication. They were made aware that we are working towards adopting an agreement that outlines the usage of the fields and expectations.
- Staff is working with a number of scout troops on beautification projects for the community parks. A Girl Scout troop has provided plans to install a butterfly garden at Ehret Park. They have developed a plan with the assistance of Wingren Landscape. The firm has offered to

volunteer their services and materials to help the Girl Scouts earn their badge. They have also asked if they could involve a scout troop to paint the Ehret gazebo. Staff has also met with an Eagle Scout candidate to review his proposal. The scout will manage the construction of two raised garden beds to be installed at the garden plots at Peirce Park. We believe we have a Girl Scout troop that has volunteered to manage the garden plots at Peirce Park. This will be the second year for the garden plots. The troop will plant and donate their harvest to Community Services.

- On Saturday, March 30th we will host the annual Easter Egg Hunt at Robbins Park. The event was moved to Robbins to allow for better access. It was nice to showcase KLM Park but all attendees drove to the location creating congestion. We anticipate better access at Robbins. This event is a partnership with The Community House.
- The Summer brochure will be delivered to residents on Monday, April 22nd via a door to door delivery service.
- Spring programs are underway and will finish up in early May. The youth t-ball program kicks off the week of April 1st. This is the third year of the program.
- The men's basketball league is finishing up playoffs later this month. We had six teams in the league this year. Men's softball registration is open and will begin play in June.

Community Pool

This month a number of lap swimmers attended the Commission meeting. They shared a number of complaints related to the 50 meter lap lanes. The lap swimmers asked that we reduce the number of lap lanes that are rented to swim teams in the am and on the weekends and to have 50 Meter lanes in each evening. Staff will work with the Pool Supervisor to have 50 meter lanes put in nightly to meet their requests. The other request is tied to time that is already permitted out to swim clubs.

Over the past several months, the Commission has reviewed a request from Golfview Hills Homeowners Association. They have asked if the Village would extend an offer of a discounted pool pass rate that would be above the resident rate but below the non-resident rate to their residents. The Commission voted to extend a rate of \$400 for a family pool pass to the Golfview Hills homeowners. The Resident rate for a family membership is \$290 for early bird or \$315 in season compared to the non-resident rate of \$515 or \$540 in season. The Commission has put a maximum of 20 memberships to be sold at this rate. The hope is that the lower rate will encourage new membership at the pool. Over the past several years only two to three residents from Golfview Hills have purchased a pool membership. The Commission has asked staff to monitor these memberships and review the non-resident rates at the end of the season.

Staff has been hired and training will begin in April. Staff will begin gathering price quotes for staff uniforms, equipment and other items to prepare for opening day. There are funds allocated in the new fiscal year to purchase shade structures and new deck chairs. The pool will open on Saturday, May 25th for the 2013 season.

Katherine Legge Memorial Lodge

Following the ACA meeting, Staff met and directed Jennifer to modify schedules. The staff schedules changed the week of March 15th. Staff created a call log and directed the Lodge Manager and the Assistant to log all sales calls and inquires with potential clients. The Assistant Lodge Manager was

brought in for 20 hours during the week to free up time from Jennifer's work load to permit the ten hours of sales calls. Jennifer made one half day of sales calls which included a meeting with a local hotel. Jennifer has been out on a medical leave, we anticipate her return to work the second week of April.

In the interim, Nicole Gundich, the Assistant Manager, attended a multi-Chamber luncheon. She made a number of potential client contacts. Nicole is working to develop direct mail letters to potential clients and to begin making sales calls as time permits. Nicole is working on caterer renewal letters. She has made contact with our current Caterer's and is getting a great deal of feedback from them. See sales log.

EXPENSE	February				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				
	\$9,914	\$5,198	\$107,988	\$111,899	\$142,162	79%	\$143,589	75%
REVENUES	February				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	\$2,301	\$8,481	\$106,104	\$108,907	\$145,000	75%	\$160,000	66%
Caterer's Licenses	\$0	\$0	\$12,700	\$12,080	\$15,000	81%	\$16,000	79%

2012-13 Rental Summary

as of 3/27/2013	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	16,550
June	1			1	2	1		6	11	11,156	10,645	(511)	17,300
July	1	2	5		5			3	16	13,559	9,786	(3,773)	9,262
August	5	2	11		6	1		6	31	17,759	18,880	1,121	14,900
September	2		10	1	6			4	23	14,823	14,499	(324)	13,650
October	2		21	1	6		1	8	39	16,347	15,589	(758)	10,787
November	2	2	20		10			1	35	8,256	11,186	2,930	3,500
December	1	1	10		9	2	1	0	25	8,853	9,663	810	2,500
January	0	0	22		1	0		0	23	4,489	250	(4,239)	0
February	1	0	12	0				3	16	2,301	8,481	6,180	0
March	1	0	13			0	0	1	15	2,506	5,999	3,493	0
April	1	0	26	0	2	1	1	1	32	2,384	5,250	2,866	0
Total	19	8	150	3	49	11	3	38	281	110,994	119,169	8,175	88,449

Platform Tennis

The majority of expenses have been incurred for the season. Even with the electrical repairs there should be surplus revenue to be put towards the court debt. There was \$4,380 collected in Lifetime Memberships. A final payment for lessons has not been posted.

DEPT.3420-BY DEPARTMENT RECREATION SERVICES	FY12-13 Budget	FY 12-13 TO DATE	FY 11-12	FY 10-11	FY 09-10
3426 Paddle Tennis					
Revenues					
Members/Lessons	42000	40048	35010	58382	59,507
Expenses					
Personal Services	0	0	0	0	0
Contractual Services					15,599
Buildings/Grounds	6700	2177	1758.67	5368	
Custodial	4500	4650	5475	4615	
Data Processing	550	480	480	420	
Rec. Programs	0	0	0*	11705	
Utilities	4000	6379	5959	4198	4,001
Materials & Supplies	100	0	67	65	542
Repairs and Maintenance	7000	22926	3227	1937	0
Other Expenses	200	0	50	50	1,887
Total Expenses	23,050	36,612	17,017	28359	22,028
	18,950	3,436	17,993	30,024	37,479
*No longer reimburse for lessons, receive a flat fee from the pro ** Sold lifetime members and no longer take lesson reg.					

Village of Hinsdale Prospective Business Tracking

Conversion Rate:

47%

INITIAL TOUR/INTERVIEW/COLD CALL

ADDITIONAL NOTES

Date	Staff	Contact	Company	Type of Business / Event	Actions	Current Status	Initial Inquiry Type	Follow up	
3/18/2013	Nicole	Angie Oliver		Social Event	Discussed upcoming event on 5/3/13; moved up 1hour	Booked	Phone		
3/18/2013	Nicole	Laura Geist		Wedding	Discussed upcoming event on 8/9/13; liquor laws	Booked	Phone		gave information on licensed beverage distributors
3/19/2013	Nicole	Mary Ryan		Wedding	Gave client names and numbers of rental companies	Booked	Email		
3/19/2013	Nicole	Melissa Troyk		Wedding	Set up tour with prospective clients	Prospective	Email		
3/19/2013	Nicole	Daniel Bochlas	Taste of Home Catering	Wedding	Set up appt with caterer and clients for upcoming event	Booked	Email		Appt to discuss wedding reception at lodge set for 4/1/13 3pm
3/19/2013	Nicole	Alyssa Holzrichter		Wedding	Final count for wedding reception 3/23/13	Booked	Email		Add more seating for a few more guests; change diagrams and set up for
3/19/2013	Nicole	Mary Anne Young		Wedding	Gave client names and numbers of florists for event	Booked	Phone		
3/19/2013	Nicole	Susan	My Chef, Inc.	Other	Spoke to owner re: continuing on licensed list		Phone		Discussed list of services provided and other info
3/19/2013	Nicole	Brian	Polonia Catering		Left message for owner re: licensed list		Phone		
3/19/2013	Nicole	Judy	LaBelle Catering	Other	Spoke to owner re: continuing on licensed list		Phone		Discussed list of services provided and other info
3/19/2013	Nicole	Alyssa Holzrichter		Wedding	More questions on number of guests and linens	Booked	Email		
3/19/2013	Nicole	Peggy Kesler		Wedding	Set up tour with client for upcoming event 9/13/13	Booked	Phone		Tour with client on Tuesday, 3/26/13
3/19/2013	Nicole	Barb Meyer		Social Event	needed 8/31 date for party event-already booked	Declined			Gave caller Sunday dates and Friday dates in August-not interested
3/20/2013	Nicole	Margot Tirado		Corporate	Discussed date change for 11/1 event	Booked	Phone		Gave her alt. dates of 10/10 and 10/3/13 - she will get back to me
3/20/2013	Nicole	Tammy Kinn		Social Event	Gave information on shower date of 4/20/13	Prospective	Email		Informed client that the date is available, waiting on response
3/20/2013	Nicole	Ashley Rizzatto	Uncle Bub's Catering	Other	To set up meeting with me on Monday 3/25/13		Email		Short meeting to discuss details of services and licensed list
3/20/2013	Nicole	Melissa Troyk		Wedding	Set up tour for 3/28/13 at 10am	Prospective	Email		Tour set for 3/28/13 at 10am
3/20/2013	Nicole	Allison Haberman		Wedding	Follow up call to set up tour date	Prospective	Email		Client had to cancel last week, followup to reset appt time.
3/20/2013	Nicole	Barb Zillman		Social Event	Reset meeting re: 10/4 Reunion	Booked	Phone		Rescheduled tour/meeting for 4/4 11am
3/20/2013	Nicole	Kyle Campbell		Wedding	Set up tour for 4/20 at noon	Prospective	Phone		From out of state they will be in for tour 4/20
3/20/2013	Nicole	Santini		Social Event	Discussed rates for a dinner	Prospective	Phone		She will call back after discussing cost with family
3/20/2013	Nicole	Tammy Kinn		Social Event	Left information regarding event date and price	Prospective	Phone		Waiting for call back to sign contract
3/20/2013	Nicole	Megan Lash		Wedding	Discussed information for wedding 5/24 or 5/25/14	Prospective	Phone		200-250 guests; tent; will call back 4/1 to set up tour
3/21/2013	Nicole	Mary Ryan		Wedding	Contacted client with answers to liquor questions	Booked	Email		Re: Main Street Liquors in Countryside
3/21/2013	Nicole	Tammy Kinn		Social Event	Discussed renting lodge for shower	Declined	Email		Too expensive for a small shower
3/22/2013	Nicole	Ashley Rizzatto	Uncle Bub's Catering	Other	Locked in meeting date for 3/25				
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Left message for setting up a tour	Prospective	Phone		Wedding dates June 2014
3/22/2013	Nicole	Chris Madison		Social Event	Bridal shower for 7/20, not open	Declined	Phone		needed that specific date for the shower
3/22/2013	Nicole	Ashley Rizzatto	Uncle Bub's Catering	Other	finalized meeting information		Email		list of who is attending meeting, and time of meeting
3/22/2013	Nicole	Tammy Kinn			Declined shower at lodge-too expensive	Declined	Email		Too expensive for a small shower
3/22/2013	Nicole	Margot Tirado		Corporate	Client chose new date for corporate meeting	Booked	Phone		Changed meeting date from 11/1 to 10/3/13
3/22/2013	Nicole	Joanna Krzepkowska		Wedding	cancelled appt time with her musician	Booked	Phone		will reschedule appt at lodge before wedding
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Left second message to set up tour date	Prospective			
3/22/2013	Nicole	Margot Tirado		Corporate	Verified new date (no price change)	Booked	Phone		will send client date change on contract
3/22/2013	Nicole	Allison Ward		Wedding	requested lodge rental for wedding-too small	Declined	Phone		
3/22/2013	Nicole	Barb Meyer		Social Event	called back for alt. date-will be in for tour 3/25/13	Prospective	Phone		wants 8/30/13 for reception - 75 people
3/22/2013	Nicole	Jackie DeGaetano		Wedding	event on 5/26, added 1 extra hour	Booked	Phone		
3/22/2013	Nicole	Brian Vann		Wedding	checking on wedding date 10/13/13 open	Prospective	Phone		coming in for tour 3/28/13

[illegible]

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: March 28, 2013
Re: Staff Report – Director of Economic Development



The most recent meeting of the Economic Development Commission (EDC) was held on Tuesday, March 26th.

Sales Promotion

Members of the EDC expressed interest in organizing a retail sales promotion for early June. This Friday-Saturday event would overlap with the Hinsdale Chamber of Commerce's Fine Arts Fair. Customer appreciation would again be the theme.

Burlington Park

The paperwork with Wilson Ware Group for the construction and landscaping of the park wall is in process. The day of this writing I met with the contractor to discuss the approach for construction. In addition, estimates are being secured for the primary distribution of the electric service that was brought to the park's southwest corner.

Parking Working Group

The Chicago Metropolitan Agency for Planning (CMAP) will be conducting its next public session on April 3rd. Downtown business owners have been invited since they are one of the key stakeholder groups directly involved with and affected by the parking system.

Design/Development

At the last Plan Commission meeting, the architect for the proposed Garfield Crossing infill project shared a revised First Street elevation that members reportedly commented on. After meeting with the Chairman of the Plan Commission, feedback was then shared with the architect in order to refine their submittal in a timely fashion.

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: March 26, 2013

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of FY 13/14 Pay Scale		Sandy Mikel APPROVAL Admin Manager <i>SM</i>		
Also attached for the committee's recommendation is the FY 13/14 Pay Scale for management and non-union employees. The pay scale reflects a 2.0% COLA adjustment consistent with the increase given to the Public Services union and has been included in the draft FY 13/14 budget. Staff recommends approval of the FY 13/14 Pay Scale. If the Committee agrees with staff's recommendation, then the following motion would be appropriate: MOTION: To recommend Village Board approval of the FY 13/14 Pay Scale.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>SM</i>
COMMITTEE ACTION:				
BOARD ACTION:				

**VILLAGE OF HINSDALE
FY 13/14 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M140	2080	Y		\$108,215.85	\$160,578.36	\$52.0268	\$77.2011
Management	M135	2080	Y	Assistant Village Manager/ Director of Finance	\$102,805.74	\$152,548.98	\$49.4258	\$73.3409
Management	M130	2080	Y	Director of Comm Dev/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$97,664.09	\$144,921.71	\$46.9539	\$69.6739
Management	M125	2080	Y		\$92,782.22	\$137,675.89	\$44.6068	\$66.1903
Management	M120	2080	Y		\$88,142.47	\$130,792.56	\$42.3762	\$62.8810
Management	M115	2080	Y	Director of Economic Dev. Village Engineer Assistant Director of Public Services Deputy Police Chief	\$83,735.99	\$124,252.55	\$40.2577	\$59.7368
Management	M110	2080	Y	Assistant Fire Chief	\$79,548.16	\$118,039.75	\$38.2443	\$56.7499
Management	M105	2080	Y	Assistant Finance Director IT Coordinator Assistant Village Engineer Village Planner	\$72,833.11	\$112,138.09	\$35.0159	\$53.9125
Management	M100	2080	Y	Recreation Supervisor	\$42,278.66	\$61,473.33	\$20.3263	\$29.5545
Supervisory	S205a	2080	N	Police Sergeant	\$69,642.49	\$105,926.82	\$33.4820	\$50.9264
	S205b	2764	N	Fire Captain	\$69,642.49	\$105,926.82	\$25.1963	\$38.3237
Supervisory	S200a	2764	N	Fire Lieutenant	\$63,297.29	\$96,275.71	\$22.9006	\$34.8320
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$63,297.29	\$96,275.72	\$30.4314	\$46.2864
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$62,180.80	\$94,577.52	\$31.8876	\$48.5013
Non-Management	NM365	1950	N		\$59,341.21	\$90,258.48	\$30.4314	\$46.2864
Non-Management	NM360	1950	N	Construction Inspector	\$58,310.87	\$88,691.34	\$29.9030	\$45.4827
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$58,573.03	\$88,101.49	\$21.1914	\$31.8746
Non-Management	NM350	1950	N		\$54,912.21	\$82,595.16	\$28.1601	\$42.3565
Non-Management	NM345	1950	N		\$51,731.13	\$75,217.25	\$26.5288	\$38.5730

VILLAGE OF HINSDALE
FY 13/14 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Non-Management	NM340	1950	N	Code Enforcement Officer	\$50,625.58	\$73,609.78	\$25.9618	\$37.7486
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$48,941.39	\$71,160.96	\$25.0981	\$36.4928
Non-Management	NM330	1950	N		\$47,069.03	\$68,438.53	\$24.1380	\$35.0967
Non-Management	NM325	1950	N		\$44,828.71	\$65,181.12	\$22.9891	\$33.4262
Non-Management	NM320	1950	N	Administrative Assistant	\$42,278.66	\$61,473.33	\$21.6814	\$31.5248
Non-Management	NM315	1950	N	Secretary Account Clerk Records Clerk	\$40,448.70	\$58,812.56	\$20.7429	\$30.1603
Non-Management	NM310	1950	N		\$38,118.27	\$55,424.10	\$19.5478	\$28.4226
Non-Management	NM305	1950	N		\$36,893.48	\$53,643.26	\$18.9197	\$27.5094
Non-Management	NM300	1950	N		\$34,481.19	\$50,135.77	\$17.6827	\$25.7107

DATE April 1, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community
SECTION NUMBER Affairs Committee

ORIGINATING
DEPARTMENT Parks and Recreation

ITEM Pool Concession Agreement

APPROVED Gina Hassett, Director of P&R

CONCESSION SERVICES AGREEMENT

The current concession vendor at the pool is C & W Concessions. In 2009, they were the sole bidder for the contract. In 2011, the Village extended the lease agreement for a period of two years. Staff is asking to waive the bid procedure and secure a one year lease with the current vendor. The Parks & Recreation Commission voted to recommend the approval and extend the agreement for a period of one year. The Commission noted some concerns with continuously increasing the rent agreement each year. The Commission's concern is that if there is a continual increase in rent and there are increases in product costs, they did not want concession prices to be prohibitive to result in pool customers not using the concession services.

Attached is a License Agreement for the Pool Concessions at the Community Pool. The agreement is for a one year term with a 3% increase, resulting in a lease agreement of \$7,950 for the 2013 operation.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to waive the competitive bid process and approve the License Agreement between C & W Concessions and the Village of Hinsdale.

STAFF APPROVALS

Parks & Recreation
APPROVAL

APPROVAL

APPROVAL

APPROVAL

MANAGER'S
APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Memo

To: Chairman Kluchenek and Members of the Parks & Recreation Commission
From: Gina Hassett, Director of Parks & Recreation
Date: February 13, 2013
RE: Pool Concessions Lease Agreement

For the past 10 years C&W Concessions had operated the pool concessions.

The lease for the concession stand has gone to competitive bid twice and each time the Village has received only a single bid from our current vendor. The Village extended the lease agreement and waived the competitive bid process for the 2011 and 2012 years to C&W Concessions. In 2009, the lease agreement went to a flat rate instead of monthly rental with percentage of sales. The revenue stream was inconsistent and was affected by the pool attendance and weather. Staff has not received any complaints from patrons about the concession vendor. Staff has an open line of communication with C&W Concessions.

Staff is suggesting we extend C&W Concession lease agreement for the pool and waive the competitive bid process. In 2011 and 2012 we increased the agreement by 5%. Staff is suggesting we increase the agreement by 3% for the 2013 season which would result in a lease agreement in the amount of \$7,950. Below is a summary of the past lease agreements rates. If the Commission agrees, staff would like a recommendation to take the lease agreement to the ACA Committee.

Year	Lease Rates		
2007	\$1,200	plus %10 of sales	
2008	\$1,200	plus %10 of sales	
2009	\$7,000		
2010	\$7,000		
2011	\$7,350		
2012	\$7,717		
2013	\$7,950	proposed rate	

VILLAGE OF HINSDALE
LEASE AGREEMENT
FOR CONCESSION STAND OPERATIONS

THIS LEASE is made and entered into this _____ day of April 2013, by and between the Village of Hinsdale, DuPage and Cook Counties, Illinois (hereinafter "Lessor") and C & W Concessions, an Illinois operation (hereinafter "Lessee") for the operation and use of certain concession stand facilities located at the Hinsdale Community Swimming Pool.

WITNESSETH:

WHEREAS, the Lessor desires to lease concession stand facilities to, and to permit concession sales by, the Lessee in exchange for the consideration described herein; and

WHEREAS, the Lessee desires to lease concession stand facilities from, and to sell concessions as requested by, the Lessor;

NOW, THEREFORE, in consideration of the premises and the terms and obligations stated herein, the Lessor and the Lessee agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as substantive provisions of this Lease Agreement.

Section 2. Lease Term. This Lease shall be for a term of one year and is extension of the previous year's contract as allowed, commencing on May 1, 2013 and terminating on January 1, 2014.

Section 3. Lease of Facilities. The Lessor leases to the Lessee the following facilities (the "Facilities"):

1. The Hinsdale Community Swimming Pool Concession Stand; with Storage at Veeck Park.

The Lessor shall not provide utilities at any of the of the facilities except only the Lessor shall provide electricity, gas and refuse disposal at the Swimming Pool Concession Stand and Veeck Park only.

Section 4. Rent. The Lessee covenants and agrees to pay to the Lessor as Rent for the use of the Facilities the sum of \$7,950. Rent payment of \$3,975 shall be due on May 1st and the remaining amount of \$3,975 due on September 30th. If the facility were closed and were not to operate the rent shall be prorated on the number of days business is lost, the conditions do not include closures related to inclement weather.

Section 5. Agreement to Sell. The Lessee agrees to be open for business at the Hinsdale Community Swimming Pool Concession Stand on every day that the Swimming Pool is open to the public or open for special events during all Swimming Pool hours of operation.

Section 6. Village Right to Approve Goods and Pricing. The Lessee agrees that the Lessor must approve in advance all items to be sold from the Facilities and the retail price to be charged for all such items.

Section 7. Condition of Facilities. The Lessee agrees to maintain all of the Facilities, in a clean, neat, and orderly condition at all times. The Lessee shall make no changes to or modification of the Facilities without the prior written approval of the Lessor. Immediately after termination of this Lease for any reason, the Lessee shall return all the Facilities to the Lessor in the same condition as received, except only for ordinary wear and tear.

Section 8. Compliance with Laws. The Lessee agrees to fully comply with all federal, state, and local laws and regulations, and with all agency rules and regulations applicable to the operation and use of the Facilities.

Section 9. Lessee Responsibility Indemnification. The Lessee agrees that the Lessee is solely responsible for any and every loss, damage, or injury to the Facilities, or to the Lessee or any employee or agent of the Lessee, or to any customer or guest of the Lessee or the Facilities, arising out of or in any way related to the Lessee's operation and use of the Facilities or to any sales of concessions by the Lessee. The Lessee agrees to indemnify, hold harmless, and at the Lessor's request defend the Lessor

against any and all claim or actions of any kind or nature whatsoever arising out of in any way related to the Lessee's operation and use of the Facilities or to sales of concessions.

Section 10. Insurance. The Lessee shall acquire and maintain full general liability Insurance coverage in an amount of at least \$1,000,000 shall provide the Lessor with a certificate of insurance naming the Lessor as an additional insured under the policy providing such general liability coverage.

Section 11. Termination by Lessor. This Lease may be terminated by the Lessor at any time on three days notice to the Lessors for cause. For purposes of this Lease Agreement, "cause" is defined to include any and every violation or breach by the Lessee of any term, condition, or provision of this Lease.

Section 12. No Assignment. Lessee shall neither assign any rights or obligations under this Lease nor sublet any portion of any of the Facilities without the prior written approval of the Lessor.

Section 13. Incorporation of Bid Terms. The requirements of Section C through H and Section J of the "Village of Hinsdale Request for Proposal Bid #1459 Concession Services" are incorporated in and made a part of this Lease by this reference.

LESSEE:

LESSOR:

C & W CONCESSIONS

VILLAGE OF HINSDALE

By: _____

By: _____

Name: David Creamer

Name: David C. Cook

Title: President

Title: Village Manager

FEIN: 36-42215300009

DATE April 1, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM License Agreement between HTA and the Village of Hinsdale	APPROVED Gina Hassett, Director of Parks & Rec.

**LICENSE AGREEMENT BETWEEN HINSDALE TENNIS ASSOCIATION (HTA)
AND THE VILLAGE OF HINSDALE**

Attached please find a License Agreement between the Village and Hinsdale Tennis Association to utilize Village tennis courts to provide tennis lessons. The Village has had an annual agreement with Hinsdale Tennis Association since 2008. The terms of the agreement have been for a period of one year. The items was discussed at Parks & Recreation Commission. The Commission recommended to approve a one year agreement in for the amount of \$7,930. The amount includes a 3% increase over the previous year. It was also recommended that staff review alternative vendors or forms of agreement for the 2014 season.

The attached agreement includes language stating that HTA will be required to provide registration and revenue numbers for 2014 for review by Village staff.

MOTION: To recommend to the Board of Trustees to approved the License Agreement with HTA for a period of one year at the rate of \$7,930.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>me</i>
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COMMITTEE ACTION:

BOARD ACTION:

Memo

To: Chairman Kluchenek and Members of the ACA Committee
From: Gina Hassett, Director of Parks & Recreation
Date: February 13, 2013
RE: Hinsdale Tennis Association (HTA) Agreement

The Village has had an agreement with Hinsdale Tennis Association for the past five years to utilize Village tennis courts for his instructional tennis program. Each agreement was for a period of one year. For the last three years the agreement, which a copy is attached, was a flat rate similar to agreements that we have for Platform Tennis. The program has been a long standing program in the community.

Tom Lockhart, president of Hinsdale Tennis Association (HTA), has submitted his participation numbers as his contract requires. He has little to no growth over the two past years. Since 2005 his program has declined. He attributes the decline in his program to increased usage of the Salt Creek Club tennis program and the high school programs.

Listed are the revenues received from HTA for the past five years. Staff is recommending we increase the agreement by 3%. Staff has been in discussion with HTA to have a contractual agreement for the 2014 season that would have the Village taking registrations as we do for other recreational service providers. This would be percentage based with a minimum of an 80/20 split. The cost for including the one page ad for the of tennis program in in the summer brochure is \$140.

Year	HTA Revenue	10 % Revenue
2008	62050	\$6,205
2009	53240	\$5,324
2010	Flat rate	\$7,500
2011	Flat rate	\$7,500
2012	2.75\$ increase	\$7,700
2013	3% increase	\$7,930

HTA Enrollment History			
Session 1	2005	2011	2012
Pee Wee	67	20	23
Tiny Tots	88	13	13
Beginners	84	28	29
Adv Beginners	65	30	26
Junior Excellence	117	9	10
Varsity/Frosh-Spoh*	36	14	15
Ladies Adv Drill/Adult	46	18	19
Session 2			
Pee Wee	47	22	20
Tiny Tots	48	13	12
Beginners	27	9	10
Adv Beginners	22	4	0
Junior Excellence	41	5	3
Varsity/Frosh-Spoh*	14	15	15
Ladies Adv Drill/Adult	10	6	6
Total Enrollment	712	206	201

**LICENSE AGREEMENT BETWEEN THE HINSDALE TENNIS ASSOCIATION
AND THE VILLAGE OF HINSDALE**

THIS LICENSE AGREEMENT is entered into this _____ day of _____ 2013, between the Hinsdale Tennis Association (hereinafter referred to as the "HTA") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village").

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the HTA to have a license to use the Village's tennis courts during the summer months of the year 2013 for a tennis instruction program under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the terms and conditions contained herein and other good and valuable consideration, the parties hereto agree as follows:

1. **RECITAL.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **PROGRAM AND FACILITIES.** The HTA shall use the Village's Parks and Recreation Department's tennis courts ("Facilities") to operate a tennis instruction program ("Program") for instruction courses to take place during the summer months of the year 2013 from May through September. The Village shall solely be responsible to maintain the Facilities for the Program. The Village reserves the right to assign specific Facilities to be used for the Program, including times and dates for the use of the Facilities. The Village shall also provide one (1) page to the HTA in its "Summer Brochure" for promotional purposes for the Program.
3. **HTA'S RESPONSIBILITIES.** The HTA shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The HTA shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the HTA cause any damage to the Village's Facilities.

4. PAYMENT TO THE VILLAGE. The HTA shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$7,930 made in two installments collected by HTA from participants for participation in the Program. The first installment is due July 1, 2013 and the second installment is due October 1st, 2013. The HTA shall be responsible to collect all fees and shall be responsible for the registration of all participants. After the completion of the season, HTA will provide the Village with documentation on participant registration and enrollment revenues for the 2013 season.

5. COACHES, INSTRUCTORS, ASSISTANTS AND DIRECTORS. All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the HTA and shall not be considered employees or independent contractors of the Village. The HTA shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The HTA shall solely be responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.

6. AMENDMENTS AND MODIFICATIONS. This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the HTA, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the HTA.

7. INDEMNITY/HOLD HARMLESS PROVISION To the fullest extent permitted by law, HTA hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the HTA, its employees, or subcontractors, or which may in anywise result therefore,

except that arising out of the sole legal cause of the Village, its agents or employees, HTA shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents and employees, in any such action, HTA shall, at its own expense, satisfy and discharge the same.

HTA expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided.

8. COVENANT NOT TO SUE. The HTA forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the HTA's use of the Village's Facilities for the Program. The HTA covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the HTA, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

9. INSURANCE. At its own expense, the HTA shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The HTA shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000.00). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The HTA shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement. During the term of this Agreement, the HTA shall keep in full force and effect workers' compensation insurance with a reputable, state registered insurance company with policy limits to cover statutory liability.

10. DURATION OF THIS AGREEMENT. This Agreement shall remain in full force and effect after execution by the parties, as set forth above, and shall expire on December 31, 2013.

11. TERMINATION. This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 12 below. The HTA shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the HTA after the Program has commenced pursuant to paragraph 2 above.

12. NOTICE. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provision of this paragraph.

To the Village:

Village Manager

Village of Hinsdale

19 East Chicago Ave

Hinsdale, IL 60521-3489

To the HTA:

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

14. NON-ASSIGNMENT. This Agreement shall not be assigned by either party without the written consent of the other party.

15. BINDING AUTHORITY. The individuals executing this Agreement on behalf of the HTA and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of the Agreement.

16. EFFECTIVE DATE. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and year first written above.

VILLAGE OF HINSDALE

THE HINSDALE TENNIS ASSOCIATION

By: David Cook
Its: Village Manager

By: Tom Lockhart
Its: President

ATTEST

ATTEST

By: Christine Bruton
Its: Village Clerk

By:
Its: Secretary

DATE April 1, 2013

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM KLM Lodge Upgrades	APPROVED Gina Hassett, Director of Parks & Rec.

KLM Audio & Visual Equipment Upgrades

The Village has met with several vendors to explore ways to upgrade the audio and visual components at KLM Lodge. There was \$20,000 budget in this year's capital improvements. To date \$2,856 was spent to add Wi-Fi compatibility to the building for clients.

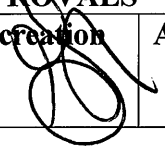
A number of audio and visual configurations and options were proposed. The layout of the Lodge and existing equipment were taken into consideration. Staff feels there are several areas that need immediate attention. One is to improve the access for clients to have control of the audio system and secondary is the visual aspect. The attached quote is from AVI Systems. They were the contractor for the Board Room upgrades and continue to be the vendor to support for the Village for maintenance of current equipment.

The quote is to install two portable sound racks. This will allow for clients to control the audio in the upper and lower levels. The second component is for a large screen monitor and cart to provide up to date equipment for business and social clients. The long term goal would be to add a secondary monitor for the second floor. It was recommended that we replace the speakers on the first floor. Staff feels that we can use the existing speakers and upgrade at another time. The acoustics in the building are challenging.

Staff is suggesting we waive the competitive bid process. Attached are secondary quotes for equipment. After speaking with IT, staff feels we can waive the one year support.

MOTION: To recommend to the Board of Trustees to approve the purchase of audio and visual upgrades at KLM from AVI Systems in the amount \$16,469.

STAFF APPROVALS

Parks & Recreation Approval 	Approval	Approval	Approval	Managers Approval 
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COMMITTEE ACTION:

BOARD ACTION:

SUMMARY OF KLM AUDIO & VISUAL EQUIPMENT

		Quantity	AVI Sys tems	NEO BITS	B&H
SOUND SYSTEM					
Portable Rack Cart	PTRK-21	2	\$1,006.00	\$1,377.90	\$2,198.00
6 Outlet 10 AMP	PD-620-NS	2	\$242.00	\$275.90	\$303.88
3Sp Anodized Drawer	D3	4	\$528.00	\$663.80	\$593.00
Shure Reciever	SLX124/85/Sm58	4	\$3,160.00	\$4,155.80	\$3,556.00
MIC Line Mixer	MLM 42S	2	\$744.00	\$798.00	\$798.00
MONITOR AND CART					
Fusion Cart	LPAUB	1	\$825.00	\$738.95	\$758.50
Cart Shelf	FCA-610	1	\$263.00	\$237.95	\$251.95
Sharp Monitor	LC-80LE632U	1	\$4,828.00	\$4,249.00	\$3,997.99
Cables	Extron 26-566-04	1	\$57.00	NA	NA
Cables	Extron 26-650-25	1	\$119.00	NA	NA
SHIPPING			\$0.00	\$733.57	\$430.00
Sub-total			\$11,772.00	\$13,230.87	\$12,887.32
INSTALLATION					
		1	\$4,697.00	NA	NA
			\$16,469.00		
Support					
AVI	one year support	1	\$1,500.00	NA	NA



621 Busse Road
Bensenville, IL 60106
Phone: (630) 477-2300
Fax: (630) 477-2301

Retail Sales Agreement

Proposal Number: 12-209-000678.2

AVI SYSTEMS Attn: Gina Hassett Hinsdale, Village of 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 789-7097 Email: ghassett@villageofhinsdale.org Customer Number:		AVI SYSTEMS Attn: Barb Kolczewski AVI Systems 621 Busse Rd Bensenville, IL 60106 Phone: (630) 477-2375 Email: barb.kolczewski@avisystems.com		AVI SYSTEMS Attn: Gina Hassett Hinsdale, Village of 5901 S. County Line Rd. Katherine Legge Lodge Hinsdale, IL 60521 Phone: (630) 789-7097 Email: ghassett@villageofhinsdale.org	
Date: March 23, 2013	OE#:	Sales Rep: Raymond Dal Lago - 2			
Customer PO#:	Terms: Net 30	Ship Via: Ground	Freight Terms: Prepaid and Add		
Project #:	Project Manager:	Eng Approved By:			
Support Agreement Start Date:		Support Agreement End Date:		TSM Approval:	
Comments:					

Products and Services Summary

Equipment Contract	\$11,772.00
Integration Contract	\$4,697.00
Pro-Support Contract	\$1,500.00
Freight	See Terms
Tax	See Terms
Grand Total	\$17,969.00

The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within Net 30 days of each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full. All returned equipment is subject to a restocking charge.

Invoicing

AVI uses progress billing, and invoices for equipment allocated to the contract when it is received by AVI. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in detail (including applicable sales taxes due for each category of invoiced items) on a monthly basis, with payment in full required within Net 30 days of the date of the invoice. Customer is to make payments to the following "Remit to" address:

AVI Systems
NW8393 PO Box 1450
Minneapolis, MN 55485-8393.

Full payment is due before any support coverage or prepaid block begins. Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

Taxes and Delivery

Unless stated otherwise in the "Products and Services Summary" above, AVI will add and include all applicable taxes, permit fees, license fees, and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are provided. Customer should provide a valid tax exemption certificate for any tax exemption(s) claimed, otherwise AVI shall invoice for and collect all applicable taxes in accordance with state law(s).

Agreement of Quotation and Contract Formation

Customer hereby accepts the above quote for goods and/or services from AVI. When duly executed and returned to AVI, AVI's Credit Department will check Customer's credit and approve the terms. After approval by AVI's Credit Department and signature by AVI, this Retail Sales Agreement will, together with the AVI General Terms & Conditions which are attached form a binding agreement between Customer and AVI. (This Retail Sales Agreement and the AVI General Terms & Conditions are referred to collectively as the "Agreement"). Should AVI's Credit Department determine at any point prior to AVI commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, AVI reserves the right to terminate the Agreement without cause and without penalty to AVI.

AGREED AND ACCEPTED BY:

Customer:	AVI Systems, Inc
Signature:	Signature:
Printed Name:	Printed Name:
Date:	Date:

Products and Services Detail

Pro Support Agreement

Line #	Model #	Type	Mfg	Description	Qty	Discounted	Extended
1	AVISSA1YR	Pro	AVI PRO SUPPORT	1 Year System Support Agreement. Includes: - 2 On-site recertifications - Unlimited operator training - Priority support by phone or on-site - Repair or replacement of faulty equipment - Materials and repair parts - Software updates - Loaner equipment - Recycling disposal of equipment - Shipping to/from manufacturer - Asset tracking of system	1	\$1,500.00	\$1,500.00
Pro Support Agreement Subtotal							\$1,500.00

POTABLE AUDIO RACKS

Line #	Model #	Type	Mfg	Description	Qty	Discounted	Extended
✓ 2	PTRK-21	Equ	MIDDLE ATLANTIC	PORTABLE RACK 21SP	2	\$503.00	\$1,006.00
3	PD-620C-NS	Equ	MIDDLE ATLANTIC	6 OUTLET SINGLE 20AMP	2	\$121.00	\$242.00
✓ 4	D3	Equ	MIDDLE ATLANTIC	3SP ANODIZED DRAWER	4	\$132.00	\$528.00
✓ 5	SLX124/85/SM58	Equ	SHURE	Includes SLX4 Diversity Receiver, SLX1 Bodypack Transmitter, Microflex®WL185 Cardioid Lavalier Microphone, SLX2/SM58 Handheld Transmitter with SM58 Microphone	4	\$790.00	\$3,160.00
✓ 6	MLM 42S	Equ	RANE	MIC/LINE MIXER (1U)	2	\$372.00	\$744.00
POTABLE AUDIO RACKS Subtotal							\$5,680.00

MONITORS ON CARTS

Line #	Model #	Type	Mfg	Description	Qty	Discounted	Extended
✓ 7	LPAUB	Equ	CHIEF	Large FUSION Cart Manual Adjustable, BLK	1	\$825.00	\$825.00
✓ 8	FCA-610	Equ	CHIEF	SHELF	1	\$263.00	\$263.00
✓ 9	LC-80LE632U	Equ	SHARP	80"LED HDTV, 1080p, 120Hz, 4-HDMI, PC, RS-232c, PC, 1-Comp, 2-USB, 1-Ether, VUDU - Black - The Sharp LC-80LE632U AQUOS 80 In. 1080p LED HDTV is a high-performance large screen LCD TV. The Sharp Full HD 1080p X-Gen Panel produces a breathtaking picture quality that is second to none. This HDTV has built-in ATSC/QAM/NTSC tuners and 4 HDMI inputs	1	\$4,828.00	\$4,828.00
10	26-566-04	Equ	EXTRON	MVGA-A M-M 25' (7.6 m)	1	\$57.00	\$57.00
11	26-650-25	Equ	EXTRON	HDMI PRO 25' (7.6 m)	1	\$119.00	\$119.00
MONITORS ON CARTS Subtotal							\$6,092.00

INSTALLATION

<u>Line #</u>	<u>Model #</u>	<u>Type</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Discounted</u>	<u>Extended</u>
12	AVIPROJMGMT	Int	AVI TECH SERV	Project Management	1	\$272.00	\$272.00
13	AVIENG	Int	AVI TECH SERV	Engineering / CAD	1	\$586.00	\$586.00
14	AVIONSITE	Int	AVI TECH SERV	Onsite Integration	1	\$1,275.00	\$1,275.00
15	AVITEST	Int	AVI TECH SERV	Acceptance Testing	1	\$1,258.00	\$1,258.00
16	AVISHOPINT	Int	AVI TECH SERV	In Shop Integration	1	\$918.00	\$918.00
17	AVITRAVEL	Int	AVI TECH SERV	Travel & Per Diem Expenses	1	\$38.00	\$38.00
18	AVIMATRLS	Int	AVI TECH SERV	Materials & Hardware	1	\$350.00	\$350.00
					INSTALLATION Subtotal		\$4,697.00
					Products and Services Total		\$17,969.00

Services to be Provided

Integration Services - Scope of Work

The Village of Hinsdale would like to upgrade the presentation capability of the Katherine Legge Lodge. Upgrades include portable audio racks and a large monitor on a cart for the dining room.

PORTABLE AUDIO RACKS

Two portable audio racks will allow iPod and wireless mic connectivity in the ball room and dining room. A single cable will connect between the rack and each of the room wall jacks. Within the rack will be a mixer (not accessible to the user), two wireless mics, an input for a wired mic and drawers to store the mics and accessories.

MONITOR ON CART

An 80" monitor on a cart will allow viewing of computer and other sources. The cart can be positioned anywhere in the room and can accommodate audiences of various sizes. Audio will be heard through the monitors or the audio can be connected to the portable audio rack and distributed through the room speakers.

Integration Services - Responsibilities

Integration Scope of Work/Responsibilities

AVI Systems, Inc will provide services/work for the project as described above in the Scope of Work or per the attached separate Scope of Work document detailing the scope of work to be performed.

AVI Systems, Inc Responsibilities

- Provide equipment, materials and service items per the contract products and services detail.
- Provide systems equipment integration and supervisory responsibility of the equipment integration.
- Provide systems configuration, checkout and testing.
- Provide project timeline schedules.
- Provide necessary information, as requested, to the owner or other parties involved with this project to insure that proper AC electrical power and cableways and/or conduits are provided to properly integrate the equipment within the facilities.
- Provide manufacturer supplied equipment documentation.
- Provide final documentation and "as built" system drawings (CAD).
- Provide system training following integration to the designated project leader or team.

Customer Responsibilities

- Provide for the construction or modification of the facilities for soundproofing, lighting, electrical, HVAC, structural support of equipment, and decorating as appropriate.
- Provide for the ordering, provisioning, installation, wiring and verification of any Data Network (LAN, WAN, TI, ISDN, etc.) and Telephone Line (Analog or Digital) equipment and services prior to on-site integration.
- Provide all necessary cableways and/or conduits required to facilitate AV systems wiring.
- Provide all necessary conduit, wiring and devices for technical power to the AV systems equipment.
- Provide reasonable accesses of AVI Systems, Inc personnel to the facilities during periods of integration, testing and training, including off hours and weekends.
- Provide a secure area to house all integration materials and equipment.
- Provide a project leader who will be available for consultation and meetings.
- Provide timely review and approval of all documentation (Technical Reports, Drawings, Contracts, etc.).

System Support Services to be Provided

System Recertification

- Provides services to perform two on-site scheduled recertification sessions per year using AVI Systems, Inc "System Re-Certification Checklist and Record". Tentative date of 1st visit: _____ Tentative date of 2nd visit: _____

Training

- Provides unlimited on-site operator training to assure any new and/or existing system users understand the system functionality.

Asset Tracking

- Provides informational management of the system's individual electronic components
- Provides reporting of description, model, serial numbers, in-service dates, anticipated end-of-life dates and physical location

Watchdog Remote Monitoring (for systems capable of providing such notice.)

- Provides internet based monitoring of the systems 7x24x365
- Provides email alerts of system components, warnings and/or failures
- Available only on the AMX or Crestron Control Systems that connected to an ethernet network with ability to access the Internet. SMTP protocol messages cannot be blocked by the Customer network. Individual devices to be monitored (projectors, switchers, etc.) must be controlled via 2-way RS-232, RS-422, RS485, or IP, and remote connectivity must be certified by AVI prior to initiation of service.

Systems Support

- Provides Priority Support by phone (within 2 business hour response time on 5x9 basis)
- Provides Priority Support onsite (within 8 business hour response time on a 5x9 basis, Mon – Fri / 8am – 5pm local time) to perform troubleshooting to localize and diagnose faults where the onsite location is within 60 miles of an AVI Service Center
- Provides repair or replacement of faulty equipment (excluding Obsolete Equipment)
- Provides materials and repair parts (excluding Consumables)
- Provides Software Updates
- Provides Loaner Equipment including table top projectors and flat screen monitors under 50".
- Provides for recycling of equipment covered in a system or consumables with no additional fees
- Includes coverage for shipping to/from manufacturer for equipment sent to for warranty diagnosis, repair or exchange

SYSTEM SUPPORT DEFINITIONS

System – Defined as the items listed in the Products and Services Detail section of this Agreement or listed on an attached Equipment List with the exception of Consumables and Obsolete Equipment.

Priority Support – Means all work under AVI support agreements with Customers is scheduled ahead of any other on-demand work and will be provided within 2 hour or 8 hour response times as indicated within the Agreement.

Recertification – Means AVI personnel performing the necessary cleaning, adjustments, functional tests, and replacement of parts to keep the equipment in good and efficient operating condition. Any repairs or operating instructions will be done at this time.

Remote Diagnostics – Means a service whereby remote calls made to communications and terminal equipment via Customer provided analog line or IP connection to determine network and/or board-level failures and remedies. Only available where equipment is capable and configured by AVI to provide same.

Consumables – Means parts such as recording media, batteries, projection lamps and diskettes. Consumables are parts that are not included under this Agreement.

Obsolete Equipment – Defined as items (though possibly still in use) that are outdated with no manufacturer support or parts availability, or products with formal end of life as defined by their manufacturer. Obsolete Equipment are parts that are not included under this Agreement.

Loaner Equipment – Defined as table top LCD projectors and flat screen monitors under 50". Table top projectors are not integrated into a system. Flat screen monitors will be installed onto a wall if reasonably possible.

Software Updates – Defined as revisions of existing software which provide maintenance to correct software errors and are provided at no charge by the manufacturer. Software and features which require additional licensing are not included under this Agreement.

SYSTEM SUPPORT COVERAGE

Coverage Dates – Unless otherwise stated, the service coverage date will be effective as of the AVI Support Agreement invoicing date. Coverage will extend for the duration specified by the corresponding line item description found in the Product and Services Detail section of this Agreement. AVI reserves the right to withhold services until the invoice is paid in full.

Exclusions – For situations where AVI is providing service or support under this Agreement, no cost service, maintenance or repair shall not apply to the Equipment if any person other than an AVI technician or other person authorized by AVI, without AVI prior written consent, improperly wires, integrates, repairs, modifies or adjusts the Equipment or performs any maintenance service on it during the term of this Agreement. Furthermore, any Equipment service, maintenance or repair shall not apply if AVI determines, in its sole discretion, that the problems with the Equipment were caused by (a) Customer's negligence; or (b) theft, abuse, fire, flood, wind, lighting, unreasonable power line surges or brownouts, or acts of God or public enemy; or (c) use of any equipment for other than the ordinary use for which such equipment was designed or the purpose for which such equipment was intended, or (d) operation of equipment within an unsuitable operating environment, or (e) failure to provide a suitable operating environment as prescribed by equipment manufacturer specifications, including, without limitation, with respect to electrical power, air conditioning and humidity control.

Systems Support Terms are in addition to AVI Systems General Terms and Conditions of Sale.

AVI Systems General Terms and Conditions of Sale

The following General Terms & Conditions of Sale (the "T&Cs") in combination with a signed Retail Sales Agreement constitute a binding contract (the "Agreement") between AVI Systems, Inc. ("AVI") and the entity identified on page one of the Retail Sales Agreement (the "Customer"). Any terms and conditions set forth in any correspondence, purchase order or Internet based form from Customer to AVI which purport to constitute terms and conditions which are in addition to those set forth in this Agreement or which attempt to establish conflicting terms and conditions to those set forth in this Agreement are expressly rejected by AVI unless the same has been manually countersigned in wet ink by an Officer of AVI.

1. Changes In The Scope of Work – Where a Scope of Work is included with this Agreement, costs resulting from changes in the scope of this project by the Customer, including any additional requirements or restrictions placed on AVI by the Customer or its representatives, will be added to the contract price. When AVI becomes aware of the nature and impact of the change, a Contract Change Order will be submitted for review and approval by the Customer before work continues. Where applicable, changes in the configuration of the Equipment described herein shall be made in writing by submission of a Change Order document.

2. Ownership and Use of Documents and Electronic Data – Where applicable, drawings, specifications, other documents, and electronic data furnished by AVI for the associated project under this Agreement are instruments of the services provided. AVI shall retain all common law, statutory and other reserved rights, including any copyright in these instruments. These instruments of service are furnished for use solely with respect to the associated project under this Agreement. The Customer shall be permitted to retain copies of any drawings, specifications, other documents, and electronic data furnished by AVI for information and reference in connection with the associated project and for no other purpose.

3. Proprietary Protection of Programs – Where applicable this Agreement does not cause any transfer of title, or intellectual rights, in control systems programs, or any materials produced in connection therewith, including any source code. Any applications or programs supplied by AVI are provided, and are authorized for installation, execution, and use only in machine-readable object code form. This Agreement is expressly limited to the use of the programs by the Customer for the equipment in connection with the associated project. Customer agrees that it will not seek to reverse-engineer any program to obtain source codes, and that it will not disclose the programs source codes or configuration files to any third party, without the written consent of AVI. The programs, source codes and configuration files, together with AVI's know-how and integration and configuration techniques, furnished hereunder are proprietary to AVI, and were developed at its private expense. If Customer is a branch of the United States government, for purposes of this Agreement any software furnished by AVI hereunder shall be deemed "restricted computer software", and any data, including installation and systems configuration information, shall be deemed "limited rights data", as those terms are defined in FAR 52.227-14 of the Code of Federal Regulations.

4. Shipping and Taxes – The prices shown are F.O.B. manufacturer's plant. The Customer, in accordance with AVI's current shipping and billing practices, will pay all destination charges. In addition to the prices on this Agreement, the Customer agrees to pay amounts equal to any sales tax invoiced by AVI, or (where applicable) any use or personal property taxes resulting from this Agreement or any activities hereunder. Customer will defend and indemnify AVI for any claims for all unpaid taxes or for any sales tax exemption claimed by Customer.

5. Title – Where applicable, title to the Equipment passes to the Customer on the earlier of: (a) the date of shipment from AVI to Customer, or (b) the date on which AVI transmits its invoice to Customer.

6. Security Interest – In addition to any mechanics' lien rights, the Customer, for value received, hereby grants to AVI a security interest under the Minnesota commercial code together with the a security interest under the law(s) of the state(s) in which work is performed or equipment is delivered. This security interest shall extend to all Equipment, plus any additions and replacements of such Equipment, and all accessories, parts and connecting Equipment now or hereafter affixed thereto. This security interest will be satisfied by payment in full unless otherwise provided for in an installment payment agreement. The security interest shall be security for all sums owed by Customer under this Agreement. A copy of this Agreement may be filed as a financing statement with the appropriate authority at any time after signature of the Customer. Such filing does not constitute acceptance of this Agreement by AVI

7. Risk of Loss or Damage – Notwithstanding Customer's payment of the purchase price for Equipment, all risk of loss or damage shall transfer from AVI to Customer upon transfer of Title to Customer. Customer shall be responsible for securing insurance on Equipment from this point forward.

8. Receiving/Integration – Unless the Agreement expressly includes integration services by AVI, the Customer agrees to furnish all services required for receiving, unpacking and placing Equipment in the desired location along with integration. Packaging materials shall be the property of the Customer.

9. Equipment Warranties – To the extent AVI receives any warranties from a manufacturer on Equipment, it will pass them through to Customer to the full extent permitted by the terms of each warranty. Factory warranties vary by manufacturer, and no additional warranties are expressed or implied.

10. General Warranties – Each Party represents and warrants to the other that: (i) it has full right, power and authority to enter into and fully perform its obligations under this Agreement, including without limitation the right to bind any party it purports to bind to this Agreement; (ii) the execution, delivery and performance of this Agreement by that Party does not conflict with any other agreement to which it is a Party or by which it is bound, and (iii) it will comply with all applicable laws in its discharge of its obligations under this Agreement. AVI warrants, for a period of 90 days from substantial completion, the systems integration to be free from defects in material and workmanship. CUSTOMER WARRANTS THAT IT HAS NOT RELIED ON ANY INFORMATION OR REPRESENTATION PROVIDED BY OR ON BEHALF OF AVI WHICH IS NOT EXPRESSLY INCLUDED IN THESE GENERAL TERMS AND CONDITIONS OR THE RETAIL SALES AGREEMENT. EXCEPT AS EXPRESSLY SET FORTH HEREIN, AVI DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE MATERIALS AND SERVICES PROVIDED BY AVI, INCLUDING WITHOUT LIMITATION MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON INFRINGEMENT AND TITLE.

11. Indemnification – Customer shall defend, indemnify and hold harmless AVI against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, whether or not a lawsuit or other proceeding is filed, that arise out of from (a) from any negligent act or omission of Customer, its agents, or subcontractors, (b) Customer's failure to fully conform to all laws, ordinances, rules and regulations which affect the Agreement, or (c) Customer's breach of this Agreement. If Customer fails to promptly indemnify and defend such claims and/or pay AVI's expenses, as provided above, AVI shall have the right to defend itself, and in that case, Customer shall reimburse AVI for all of its reasonable attorneys' fees, costs and damages incurred in settling or defending such claims within thirty (30) days of each of AVI's written requests. AVI shall indemnify and hold harmless Customer against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, whether or not a lawsuit or other proceeding is filed, to the extent that the same is finally determined to be the result of (a) any grossly negligent act or omission of AVI, its agents, or subcontractors, (b) AVI's failure to fully conform to any material law, ordinance,

rule or regulation which affects the Agreement, or (c) AVI's material breach of this Agreement.

12. Remedies – Upon default as provided herein, AVI shall have all the rights and remedies of a secured party under the Minnesota commercial code and under any other applicable laws. Any requirements of reasonable notice by AVI to Customer, or to any guarantors or sureties of Customer shall be met if such notice is mailed, postage prepaid, to the address of the party to be notified shown on the first page of this Agreement (or to such other mailing address as that party later furnishes in writing to AVI) at least ten calendar days before the time of the event or contemplated action by AVI set forth in said notice. The rights and remedies herein conferred upon AVI, shall be cumulative and not alternative and shall be in addition to and not in substitution of or in derogation of rights and remedies conferred by the Minnesota commercial code and other applicable laws.

13. Limitation of Remedies for Equipment – AVI's entire liability and the Customer's exclusive remedy shall be as follows: In all situations involving performance or nonperformance of Equipment furnished under this Agreement, the Customer's remedy is the adjustment or repair of the Equipment or replacement of its parts by AVI, or, at AVI option, replacement of the Equipment.

14. Limitation on Liability – The total liability of a AVI under this Agreement for any cause shall not exceed (either for any single loss or all losses in the aggregate) the net amount actually paid by Customer to AVI under this Agreement during the twelve (12) month period prior to the date on which AVI's liability for the first such loss first arose.

15. No Consequential Damages – AVI SHALL NOT HAVE ANY LIABILITY TO CUSTOMER OR TO ANY OTHER PERSON OR ORGANIZATION FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR SPECIAL DAMAGES OF ANY DESCRIPTION (INCLUDING WITHOUT LIMITATION LOST PROFITS OR LOSS OR INTERRUPTION OF BUSINESS), WHETHER BASED ON CONTRACT, NEGLIGENCE, TORT, OR ANY OTHER LEGAL THEORY, REGARDLESS OF WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND IRRESPECTIVE OF THE NUMBER OR NATURE OF CLAIMS.

16. Acceleration of Obligations and Default – Payment in full for all "Equipment," which is defined as all goods identified in the section of the Agreement with the same title, as well for any and all other amounts due to AVI shall be due within the terms of the Agreement. Upon the occurrence of any event of default by Customer, AVI may, at its option, with or without notice, declare the whole unpaid balance of any obligation secured by this Agreement immediately due and payable and may declare Customer to be in default under this Agreement.

17. Choice of Law and Venue – This Agreement shall be governed by the laws of the State of Minnesota in the United States of America without reference to or use of any conflicts of laws provisions therein. For the purpose of resolving conflicts related to or arising out of this Agreement, the Parties expressly agree that venue shall be in the State of Minnesota in the United States of America only, and, in addition, the Parties hereby consent to the exclusive jurisdiction of the federal and state courts located in Hennepin County, Minnesota in the United States of America. The Parties specifically disclaim application (i) of the United Nations Convention on the International Sale of Goods, 1980, and (ii) of Article 2 of the Uniform Commercial Code as codified. In the event AVI must take action to enforce its rights under the Agreement, the court shall award AVI the attorney's fees it incurred to enforce its rights under this Agreement.

18. General – Headings are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. The Parties acknowledge and agree that this Agreement has been negotiated by the Parties and that each had the opportunity to consult with its respective counsel, and shall be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either Party based on draftsmanship of the Agreement. This Agreement is not assignable by Customer without the prior written consent of AVI. Any attempt to assign any of the rights, duties, or obligations of this Agreement without such consent is void. AVI reserves the right to assign this Agreement to other parties in order to fulfill all warranties and obligations expressed herein, or upon the sale of all or substantially all of AVI's assets or business. This Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and of AVI, and variance from the terms and conditions of the Agreement in any order or other written notification from the Customer will be of no effect. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. AVI is not responsible for any delay in, or failure to, fulfill its obligations under this Agreement due to causes such as natural disaster, war, emergency conditions, labor strike, acts of terrorism, the substantial inoperability of the Internet, the inability to obtain supplies, or any other reason or any other cause or condition beyond AVI's reasonable control. Except as agreed herein, AVI is not obliged to provide any services hereunder for Equipment located outside the United States or Puerto Rico. Scheduled completion dates are subject to change based on material shortages caused by shortages in cable and materials that are industry wide.