VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting April 1, 2013

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on April 1, 2013 at 7:33 PM.

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

Members Absent: Trustee Laura LaPlaca

Staff Present: Dave Cook, Village Manager, Gina Hassett, Director of Parks and Recreation, and Timothy Scott, Economic Development Director

Approval of Minutes – March 4, 2013

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

Citizen Comment on the Draft FY 2013-14 Budget

Chairman Geoga reminded everyone that the budget year begins on May 1st and the public is being given an opportunity to comment on the proposed budget. There are also two more meetings before the fiscal year begins where the public will have an opportunity to comment on the proposed budget. There were no comments from the public.

Monthly Reports

Treasurers Report

Mr. Cook summarized the Treasurer Report. Sales Tax remains strong at $282,426 for February and $280,624 for March. Mr. Cook reported that February increased by 29.4% and March increased by 5.1%. The first eleven months have increased 6.1%, which is above budget.

Mr. Cook reported that Income tax receipts total $159,533, which is 61% over budget. Mr. Cook reported that this is a 10.1% increase over last year. Budget is running very close to estimates and year end should be about $1,218,000.

Park and Recreation Activity Report

Ms. Hassett presented her report. Ms. Hassett commented on the Robbins Park concession stand request for an ice cream shop. Ms. Hassett stated that there would be some renovations that would be needed and the decision needs to be made regarding a rental amount. Ms. Hassett stated that under the proposal the shop would be open until 9:00 pm through the fall.

Chairman Geoga stated that the standard process needs to be followed and focus on the business plan. He also stated that we need to know what elements of the zoning code need to be addressed, neighbor notifications, consideration of the impact on other businesses in the village and look at the economics. Chairman Geoga stated this is a little different than other agreements because there is a cost of goods sold component, not just gross revenue. Chairman Geoga stated that what is being discussed is a one year agreement with the first year rent of $5000 with a utility split with the tenant.

Trustee Elder asked if the tenant is acceptable with a one year agreement if they are investing $50,000 in the project. Ms. Hassett stated that they are okay with that arrangement. Trustee Angelo also asked how many months it would be open. Ms. Hassett stated that it would be open April through October. Ms. Hassett stated that the soonest construction could begin would be July. Ms. Hassett stated that awnings and signs would be part of what goes to the Plan Commission.

Mr. Cook stated that any resident within 250 feet will receive notice of the plan. Ms. Hassett stated that even though it is a permitted use, the neighbors could be notified before any board action.

Ms. Hassett stated that the lacrosse field grading needs silt fencing and that was not included in the bid. Public Services believe that installing the fencing can be handled internally. Ms. Hassett stated that there is a new Army Band that will be participating in the July 4th parade. Some beautification projects are being worked on by the Eagle Scouts.

Ms. Hassett stated that the Egg Hunt was held at Robbins Park this year and there was a huge crowd and the weather was perfect. The Golfview Hills Homeowners Association approached staff regarding a lower rate for the pool. Parks and Rec Commission suggested a rate of $400 for a family with a maximum of 20 memberships.

Chairman Geoga commented that the Golfview Hills residents don't pay any taxes that support the pool and there is no reciprocal arrangement. Trustee Angelo believes that all non-residents should be offered a discounted rate and not just the Golfview Hills residents. Ms. Hassett explained the friendly rate that Clarendon Hills offers to surrounding communities.

Ms. Hassett explained the changes that have been made at KLM regarding sales calls that are being made. A log is being kept on all calls. Chairman Geoga stated that the 10 hours was suggested by Ms. Braun and was not suggested by ACA. Ms. Hassett stated that the calls are for prospective new clients, not existing clients. Ms. Hassett explained the challenges that exist at the lodge especially network issues.

Economic Development Report

Mr. Scott presented his report. EDC projects for the fiscal year are complete but sales promotion is still being worked on. The Burlington Park wall project will start soon and will take six to eight weeks to complete. Construction should not prohibit activities for Uniquely Thursday, which begins in June.

Mr. Scott explained about the maps that show demand. Trustee Elder asked for a breakdown of the cost of the lights. The poles are $1600 a piece and the signs are about $25,000 a piece.

Approval of the FY 2013-14 Pay Scale

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

Approval to Waive the Competitive Bid Process and Approve the License Agreement between C & W Concessions and the Village of Hinsdale

Ms. Hassett explained the request and that there would be a 3% increase in the Agreement. Chairman Geoga stated the Commission's concern is that the concession prices would continue to increase. Chairman Geoga stated that staff should get the financials. Language will be added to the Agreement asking for that information.

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

Approval of a License Agreement with Hinsdale Tennis Association for a Period of One Year

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

Approval of the Purchase of Audio and Visual Upgrades at KLM from AVI Systems in the Amount of $16,469

Ms. Hassett explained the request and the challenges at KLM. Ms. Hassett explained that the equipment will be portable. Trustee Angelo moved approval of the request. Trustee Elder seconded and the motion passed unanimously.

<u>Adjournment</u>

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 8:36 P.M.

Respectfully Submitted:

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Darrell Langlois

Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

March 31, 2013

MEMORANDUM

Date: May 2, 2013

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: March, 2013 Treasurer's Report

Attached is the March 2013 Treasurer's Report. This report covers the eleventh month of the 2012-13 fiscal year (91.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and for April (January sales) amounted to $280,624 and $194,774 respectively as compared to prior year revenue amounts of $267,064 and $190,625. This represents an increase of $13,560 (5.1%) for March and an increase of $4,149 (2.2%) for April. For FY 2013, total base sales tax receipts total $2,703,001, an increase of $146,001 or 5.7%. 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 Fiscal Year 2013 amount to $2,970,826, an increase of $165,350 or 5.9%.

Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to $89,456 and $155,333 as compared to prior year receipts of $93,725 and $145,524 respectively. This represents a decrease of $4,269 (-4.6%) for March and an increase of $9,809 (6.7%) for April. Total Income Tax receipts for FY 2012-13 amount to $1,515,466 as compared to $1,380,353 for last fiscal year, an increase of $135,113 (9.8%). 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 made a second tax distribution on April 29, shortening the delay (by one day) from three months to two months, which is now $245,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first eleven months of the year amount to $292,510 as compared to the prior year amount of $289,219 an increase of $3,291 (1.1%). This variance is slightly unfavorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

OTHER ITEMS

Investments

- As of March 2013 the Village's available funds were invested in various pooled funds. The current Illinois Funds yield is 0.092% as compared to the current 90-day Treasury bill rate of 0.075%. The IMET Fund posted a return of 0.01% (0.12% annualized) for the month of March, with a trailing twelve month return of 0.30%.

Variance Analysis-Corporate Fund:

The following is an analysis of the March 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 $5,863,308, which is approximately 97.6% of the Village's $6 million tax levy.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are $1,952,408, which is $5,114 or 0.26% above the prior year.

- **Permits**— Building Permit revenues for March were $81,154, a decrease of $137,007 or 62.8% below the prior year (March 2012 was $218,161, which is unusually high). Year to date Permit revenue is $1,023,624, which is a decrease of $130,126 or 11.3% from the prior year.

- **Service Fees**-Park and Recreation Fees total $784,264 as compared to $861,020 for the prior year, which is a decrease of $76,756 or 8.8%. 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:

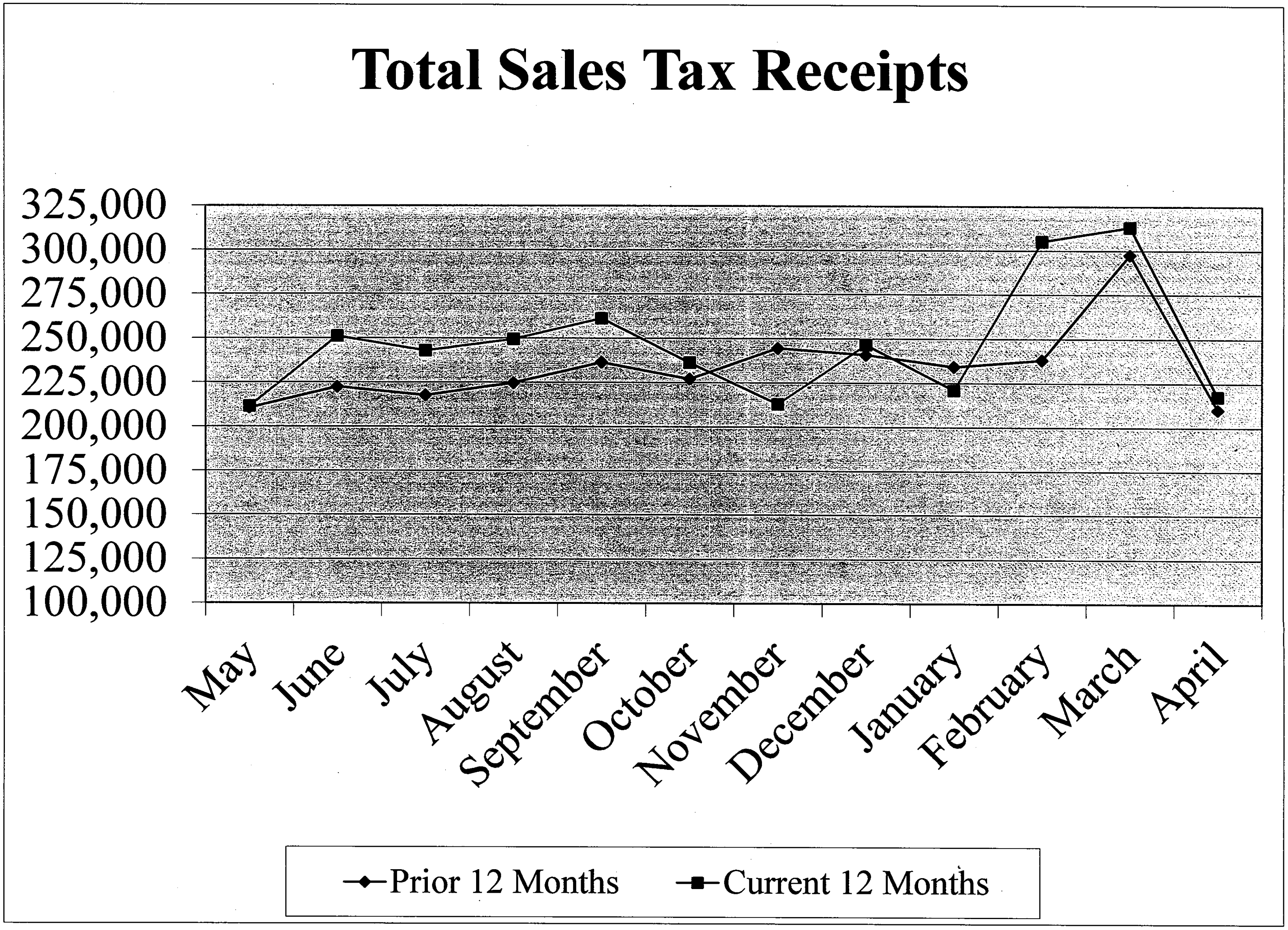
As March is the eleventh month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department. Total legal billings through March amount to $125,209, which is tracking well below the prior year and is tracking below budget.

Water Fund

For the first eleven months of the year total water and sewer billing revenue was tracking at $7.6 million, which is $1.8 million over the prior year and $524,000 over budget, due mostly to the dry and hot summer. For the month of March, water and sewer revenue was $52,163 or 18% 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 FY 2013-14 Budget includes a number of year end transfers as well as discretionary pension contributions. These proposed transactions are reflected in the monthly Treasurer's report.


Total Sales Tax Receipts
325,000
300,000
275,000
250,000
225,000
200,000
175,000
150,000
125,000
100,000
May
June
July
August
September
October
November
December
January
February
March
April
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of March 31, 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	751,152	99,732
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	38,531,422	1,202,533
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	650,670	(100)
Capital Projects	491,667	-	-	-
SSA #13 Fund	15,667	2,089,200	1,461,172	628,028
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	37,114	48,750	26,450	22,300
Total Operating Expenses	25,939,209	26,210,410	25,422,346	788,064
Capital Projects:				
Corporate Fund	1,030,708	1,255,700	965,193	290,507
Motor Fuel Tax Fund	60,441	85,000	69,659	15,341
Capital Project Fund	1,787,490	6,960,000	6,070,384	889,616
Water & Sewer Funds	1,119,327	7,989,800	7,028,643	961,157
Total Capital Projects	3,997,966	16,290,500	14,133,879	2,156,621
Total Expenses	29,937,175	42,500,910	39,556,225	2,944,685
Excess (Deficiency)	2,893,660	(5,172,021)	(1,024,803)	4,147,218
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	5,056,279	-
SSA #13 Fund	-	1,575,000	1,535,996	-
Water & Sewer Funds	564,179	1,790,062	1,840,000	49,938
Net Other Financing Sources (Uses)	1,389,179	7,064,012	6,081,337	1,099,826
Excess (Deficiency)	4,282,839	1,891,991	5,056,534	5,247,044
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	717,685	(1,492)
Capital Project Fund	920,564	1,983,064	2,030,077	47,013
SSA #13 Fund	-	513,700	509,726	-
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	(682,242)
Ending Fund Balances:				
Corporate Fund	4,957,822	4,456,938	4,976,699	519,761
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	(628,328)
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	50,019,360	1,111,523

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through March 31					Fiscal Year 2012-13 Totals				
	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,899,048	5,990,978	5,863,308	(127,670)	-2.1%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	4,608,819	4,471,643	4,590,725	119,081	2.7%	4,862,476	4,916,400	5,230,651	314,251	6.4%
Utility Taxes	1,947,294	1,971,911	1,952,408	(19,503)	-1.0%	2,135,288	2,152,175	2,149,400	(2,775)	-0.1%
Licenses	247,356	243,817	271,146	27,328	11.2%	398,510	393,400	401,200	7,800	2.0%
Permits	1,153,749	1,068,902	1,023,624	(45,278)	-4.2%	1,253,670	1,166,075	1,196,100	30,025	2.6%
Service Fees	2,139,513	2,074,511	2,034,572	(39,938)	-1.9%	2,245,988	2,174,731	2,108,162	(66,569)	-3.1%
Fines	432,227	427,808	361,747	(66,061)	-15.4%	472,356	466,700	395,200	(71,500)	-15.3%
Other Income	2,292,669	678,092	820,663	142,571	21.0%	1,045,279	783,009	1,045,931	262,922	33.6%
Total Revenues	18,720,674	16,927,663	16,918,193 -	9,470	-0.1%	18,327,580	18,058,666	18,532,820	474,154	2.6%
Operating Expenses:										
General Government	2,612,970	1,493,781	1,303,728	(190,053)	-12.7%	2,858,519	1,632,933	1,486,378	146,555	9.0%
Police Department	4,317,513	4,410,820	4,381,930	(28,890)	-0.7%	4,764,196	4,895,043	4,877,055	17,988	0.4%
Fire Department	3,400,302	3,359,169	3,436,453	77,285	2.3%	3,636,441	3,806,588	3,809,867	(3,279)	-0.1%
Public Services	2,059,027	2,022,769	1,850,806	(171,963)	-8.5%	2,205,062	2,208,141	2,053,573	154,568	7.0%
Community Development	824,062	834,329	833,971	(358)	0.0%	905,934	922,087	908,109	13,978	1.5%
Parks & Recreation	1,425,105	1,675,620	1,446,020	(229,600)	-13.7%	1,557,312	1,709,433	1,583,768	125,665	7.4%
Contingency	-	91,667	-	(91,667)	-100.0%	-	100,000	-	100,000.00	0.0%
Total Operating Expenses	14,638,978	13,888,154	13,252,908	(635,246)	-4.6%	15,927,464	15,274,225	14,718,750	555,475	3.6%
Operating Excess (Deficiency)	4,081,696	3,039,508	3,665,285	(644,716)	-21.2%	2,400,116	2,784,441	3,814,070	1,029,629	37.0%
Capital Outlay:										
Departmental Capital	966,075	1,031,454	602,944	428,511	41.5%	1,030,708	1,255,700	965,193	290,507	23.1%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	966,075	1,031,454	602,944	428,511	41.5%	1,030,708	1,255,700	965,193	290,507	23.1%
Total Expenses	15,605,053	14,919,609	13,855,852	(206,736)	-1.4%	16,958,172	16,529,925	15,683,943	845,982	5.1%
Excess (Deficiency) prior to Transfers	3,115,622	2,008,054	3,062,340	(216,206)	-10.8%	1,369,408	1,528,741	2,848,877	1,320,136	86.4%
Other Financing Sources (Uses)	(733,333)	(1,191,667)	(1,191,667)	-		(954,062)	(1,528,112)	(2,980,000)	(1,451,888)	
Excess (Deficiency)	2,382,289	816,387	1,870,673	(216,206)		415,346	629	(131,123)	(131,752)	
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	6,524,765	5,124,696	6,428,495			4,557,822	4,308,938	4,426,699		
Reserves as a percentage of Total Expenditures						26.88%	26.07%	28.22%		

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

Description	May	June	July	August	September	October	November	December	January	February	March	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 Hindale	-	-	-	-	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**	**3,009.50**	**15,764.50**
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**	**3,009.50**	**125,208.82**

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	4,308,309	18,058,666	16,529,925	(1,528,112)	4,308,938	4,557,822	16,918,192	13,855,852	(1,191,667)	6,428,495
Special Revenue Funds										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	462,271	69,659	-	995,522
Foreign Fire Insurance Fund	125,782	44,600	48,750	-	121,632	108,315	44,087	29,840	-	122,562
Total Special Revenue	736,555	471,600	133,750	-	1,074,405	711,225	506,358	99,499	-	1,118,084
Debt Service Funds										
Debt Service Levy Funds	719,177	172,358	650,570	479,062	720,027	717,686	166,316	651,199	214,742	447,545
Capital Improvement Funds										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	910,000	4,166,164	2,030,077	7,427,330	5,389,961	(188,053)	3,879,393
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	8,963,326	5,422,155	(1,126,623)	4,954,350
Enterprise Funds										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	7,658,486	5,502,121	(2,612,830)	1,958,226
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,399	6,354,313	4,401,712	(1,877,866)
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	8,607,039	12,349,479	2,200,000	156,592
Total Village	10,917,769	38,298,679	37,996,733	50,950	10,777,727	10,225,567	35,161,231	32,378,184	96,452	13,105,066
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	5,421,708	5,115,486	(96,452)	1,909,570
Total Village & Library	12,616,825	40,962,692	40,657,082	50,950	12,480,447	11,925,367	40,582,939	37,493,670	-	15,014,636

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending March 31, 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	88	-	-	53,986
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	72	-	-	37,936
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	519	479,570	-	53,715
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	165,605	171,015	-	56,473
2012 G.O. Bonds	-	-	-	-	-	-	-	107	118,290	118,183
2013A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	96,452	96,452
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	166,316	651,199	214,742	447,545

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending March 31, 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	473	63,055	0	197,468
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	5,421,235	5,052,431	(96,452)	1,712,102
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	5,421,708	5,115,486	(96,452)	1,909,570

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of March 31, 2013

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	1,303,728	429,205	75.2%
Public Safety				
Police Department	4,895,043	4,381,930	513,113	89.5%
Fire Department	3,806,588	3,436,453	370,135	90.3%
Total	8,701,631	7,818,383	883,248	89.8%
Public Services	2,208,141	1,850,806	357,335	83.8%
Community Development	922,087	833,971	88,116	90.4%
Parks & Recreation				
Parks & Recreation Administration	277,757	236,492	41,265	85.1%
Parks Maintenance	551,285	432,379	118,906	78.4%
Recreation Services	434,929	391,805	43,124	90.1%
KLM Lodge	142,162	126,056	16,106	88.7%
Swimming Pool	303,300	259,287	44,013	85.5%
Total	1,709,433	1,446,019	263,414	84.6%
Total Operating Expenses	15,274,225	13,252,907	2,021,318	86.8%
Capital Projects				
Departmental Capital	1,255,700	602,944	652,756	48.0%
Total	1,255,700	602,944	652,756	48.0%
Transfers	1,780,112	1,191,667	588,445	66.9%
Fund Total	18,310,037	15,047,518	3,262,519	82.0%
Object Type				
Personnel Services	10,917,922	9,761,315	1,156,607	89.4%
Professional Services	300,930	163,747	137,183	54.4%
Contractual Services	1,544,161	1,281,623	262,538	83.0%
Other Services	488,990	431,247	57,743	88.2%
Materials & Supplies	581,435	464,822	116,613	79.9%
Repairs & Maintenance	338,195	309,832	28,363	91.6%
Other Expenses	770,152	572,532	197,620	74.3%
Risk Management	332,440	267,789	64,651	80.6%
Capital Outlay	1,255,700	602,944	652,756	48.0%
Transfers	1,780,112	1,191,667	588,445	66.9%
Total	18,310,037	15,047,518	3,262,519	82.0%

Straight Line 91.67%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 12-13 Increase/ (Decrease)	FY 12-13 % 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	217,477	7,332.58	3.9%
	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	2,970,856	165,379	5.9%

	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	165,379
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	5.9%

Cash and Investments
March 31, 2013

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	March Earnings	YTD Earnings
General Fund	$ 503,130.74	$ 3,922,726.19	$ 4,425,856.93	$ 767.64	$ 12,437.07
Motor Fuel Tax Fund	115,998.95	846,876.88	962,875.83	62.97	935.14
Foreign Fire Insurance Fund	122,562.36	-	122,562.36	35.50	160.82
Debt Service Funds	53,916.17	393,627.33	447,543.50	14.41	807.72
Capital Projects Fund	470,067.03	3,431,831.92	3,901,898.95	159.40	2,816.45
Woodlands SSA Fund	129,501.63	945,456.31	1,074,957.94	-	-
Water & Sewer Funds					
Operations	32,827.68	239,666.00	272,493.68	4.91	680.70
Capital	493.94	3,606.12	4,100.06	12.16	154.01
DS - 2008 Alternate Bonds	14,945.76	109,114.93	124,060.69	0.06	154.30
Escrow Funds	173,673.96	1,267,946.48	1,441,620.44	-	-
Total Village Funds	**1,617,118.22**	**11,160,852.16**	**12,777,970.38**	**1,057.05**	**18,146.21**
Library Funds	95,031.84	1,801,848.92	1,896,880.76	239.99	3,575.40
Total Library Funds	95,031.84	1,801,848.92	1,896,880.76	239.99	3,575.40
Total All Funds	**$ 1,712,150.06**	**$ 12,962,701.08**	**$ 14,674,851.14**	**$ 1,297.04**	**$ 21,721.61**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 1,483,320.41
Payroll Checking - Harris Bank N.A.				11,235.45
Library Checking - Harris Bank N.A.				95,031.84
Foreign Fire Insurance Checking				122,562.36
Total Cash and Cash Equivalents				1,712,150.06
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.03%	0.26%	0.25%	5,266,529.84
Illinois Funds	0.05%	0.10%	0.10%	7,194,331.69
Harris Bank Money Market	0.10%	N/A	0.15%	501,839.55
Total Pooled Investments				12,962,701.08
Total Cash and Investments				$ 14,674,851.14

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

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Corporate Tax	-	-	372,008	492	-	-	-
5003	Liability Insurance Tax	11,335	8,378	250,006	257,835	268,319	269,000	269,000
5005	Police Protection Tax	67,444	66,715	1,318,655	1,556,816	1,596,521	1,600,571	1,600,571
5007	Fire Protection Tax	67,444	66,715	1,318,596	1,556,816	1,596,521	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	1,136	1,105	26,423	26,194	26,882	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	18,326	19,552	581,759	425,268	433,800	434,900	434,900
5019	FICA Tax	13,568	13,016	314,800	313,061	321,185	322,000	322,000
5021	Police Pension Tax	24,479	27,766	576,961	665,300	670,566	672,267	672,267
5023	Firefighters Pension Tax	30,019	27,103	710,179	646,011	656,756	658,422	658,422
5025	Handicapped Recreation Progra	3,013	2,837	79,886	69,376	71,314	71,495	71,495
5051	Road & Bridge Tax	12,636	13,224	349,717	346,139	349,114	350,000	350,000
	Total	249,400	246,411	5,899,048	5,863,308	5,990,978	6,006,176	6,006,176
	State Distributions							
5251	State Income Tax	93,725	89,456	1,234,830	1,360,134	1,209,465	1,502,000	1,352,000
5252	State Replacement Taxes	8,338	9,572	161,165	156,704	162,200	204,100	208,300
5253	Sales Taxes	297,609	313,238	2,595,332	2,753,379	2,645,771	3,015,000	2,860,000
5255	Road & Bridge Replacement Ta	277	225	4,308	4,403	3,665	5,600	4,600
5271	State/Local Grants	248,608	-	323,965	23,595	165,000	176,651	180,000
5273	Food and Beverage Tax	23,262	17,466	289,219	292,510	285,542	327,300	311,500
	Total	671,819	429,957	4,608,819	4,590,725	4,471,643	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Utility Taxes							
5351	Utility Tax - Electric	48,240	57,018	589,084	594,159	609,901	639,000	659,700
5352	Utility Tax - Gas	30,730	34,912	190,394	159,113	233,294	186,900	263,875
5353	Utility Tax - Telephone	83,913	81,140	904,494	859,965	835,187	963,500	914,000
5354	Utility Tax - Water	13,714	14,345	263,322	339,172	293,530	360,000	314,600
	Total	176,596	187,415	1,947,294	1,952,408	1,971,911	2,149,400	2,152,175
	Licenses							
5401	Vehicle Licenses	105,380	121,958	151,553	163,335	150,149	290,000	290,000
5402	Animal Licenses	3,700	3,770	5,195	4,925	4,718	10,000	9,300
5403	Business Licenses	1,050	1,088	43,840	49,052	37,641	48,000	42,000
5405	Liquor Licenses	75	1,750	33,317	40,854	34,843	39,100	35,000
5407	Taxi Licenses	200	525	753	900	1,466	1,100	2,100
5408	Caterer's Licenses	-	-	12,700	12,080	15,000	13,000	15,000
	Total	110,405	129,090	247,356	271,146	243,817	401,200	393,400
	Permits							
5601	Electric Permits	12,325	5,530	81,778	71,335	81,194	83,800	88,575
5602	Building Permits	177,999	61,174	864,504	795,053	788,517	920,000	860,200
5603	Plumbing Permits	25,230	10,215	158,868	112,411	151,983	141,600	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	3,600	32,668	28,712	31,625	34,700	34,500
5606	Overweight Permits	293	635	8,682	9,613	10,542	10,500	11,500
5607	Cook County Food Permits	500	-	7,250	6,500	5,042	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	218,161	81,154	1,153,749	1,023,624	1,068,902	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Service Fees							
5811	Library Accounting	1,130	1,175	12,430	12,925	12,925	14,100	14,100
5812	Copier Sales	133	10	1,125	631	1,283	1,000	1,400
5821	General Interest	33	429	6,253	25,852	8,468	23,500	8,500
5822	Athletics	6,437	9,978	114,316	129,473	119,783	120,000	125,000
5823	Cultural Arts	1,155	1,340	8,241	8,420	8,938	8,500	9,000
5824	Early Childhood	241 -	88	28,478	40,571	40,371	40,000	40,000
5825	Fitness	1,095	2,690	30,520	33,946	33,595	30,000	36,000
5826	Paddle Tennis	-	105	35,011	40,049	42,000	41,000	42,000
5827	Special Events	272	144	19,850	20,148	20,806	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	- 430	-	11,425	15,014	14,000	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	- -	50	22,403	18,952	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
5841	Downtown Meters	17,897	13,866	186,429	197,976	185,241	220,000	201,000
5842	Commuter Meters	7,868	11,004	72,499	89,118	75,832	90,000	85,000
5843	Commuter Permits	589	1,652	264,858	254,669	263,247	254,000	264,000
5844	Merchant Permits	841	684	151,985	144,753	141,865	145,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	5	10	10	-	-	-
5868	Handicapped Permits	10	15	135	75	138	150	150
5901	Rent Proceeds	5,833	5,833	63,833	64,167	64,139	70,000	70,000
5902	Cell Tower Leases	7,452	5,785	79,101	66,509	73,041	72,291	79,681
5937	10-visit passes	-	-	15,478	22,085	17,000	22,185	17,000
5938	KLM Lodge Rental Fees	2,506	7,669	108,611	115,076	141,627	130,000	145,000
5939	Field Use Fees	375	2,263	12,873	22,240	9,790	27,000	25,000
5962	Ambulance Service	41,981	29,764	305,384	291,867	307,083	320,000	335,000
5963	Transcription/Zoning Appeals	2,950	3,450	38,850	38,295	36,667	42,000	40,000
5964	Police/Fire Reports	261	287	1,778	2,676	1,375	2,500	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,272	535	1,467	1,000	1,600
5973	False Alarm Fees	950	2,100	22,183	13,025	22,000	14,000	22,000
5974	Annual Alarm Fees	2,240	1,460	45,570	43,811	41,526	42,000	42,000
5975	Alarm Inspection Fees	3,350	2,560	31,050	29,267	28,417	35,000	31,000
	Total	105,169	104,130	2,139,513	2,034,572	2,074,511	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Fines							
6001	Court Fines	15,988	11,969	142,275	132,966	154,000	150,000	168,000
6002	Meter Fines	5,804	10,851	79,158	57,582	68,750	60,000	75,000
6003	Vehicle Ordinance Fines	3,649	5,711	50,620	46,184	45,833	52,000	50,000
6004	Animal Ordinance Fines	120	258	2,985	2,413	3,208	3,000	3,500
6005	Parking Ordinance Fines	9,540	14,930	116,351	95,582	114,583	100,000	125,000
6006	Other Ordinance Fines	-	-	558	20	183	200	200
6007	Impound Fees	4,000	4,500	40,280	27,000	41,250	30,000	45,000
	Total	39,102	48,219	432,227	361,747	427,808	395,200	466,700
	Other Income							
6219	Interest on Property Taxes	-	-	72	15	92	50	100
6220	Gain/Loss on Investments	-	-	7,841	-	-	-	-
6221	Interest on Investments	634	768	23,213	12,437	32,083	15,000	35,000
6225	Cable TV Franchise	-	-	176,367	187,113	178,500	250,700	238,000
6235	Code Sales	-	-	-	-	-		-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	842	-	1,842	-	1,375	1,500	1,500
6311	Donations	750	-	7,045	12,217	106,333	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	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
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	3,552	-	141,137	27,131	27,500	26,500	30,000
6596	Reimbursed Activity	23,312	37,743	289,495	421,869	307,687	473,700	335,659
6599	Miscellaneous Income	2,615	3,623	24,862	34,314	24,521	30,700	26,750
	Total	30,437	42,133	2,292,669	820,663	678,092	1,045,931	783,009
	Total Revenues	1,601,089	1,268,509	18,720,674	16,918,193	16,927,663	18,532,820	18,058,666

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	807,565	818,534	6,302,188	6,449,474	6,532,547	7,202,556	7,258,386
7002	Overtime	33,399	50,254	337,081	357,081	387,450	401,333	430,500
7003	Temporary	55,570	59,577	595,735	630,635	694,057	687,035	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	6,262	2,777	30,015	28,395	45,000	50,000	50,000
7009	Extra Detail - Grant	4,510	3,261	29,675	20,401	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(888,903)	(928,021)	(928,021)	(1,012,386)	(1,012,386)
7101	Social Security	23,333	25,904	185,614	199,242	202,229	217,988	223,169
7102	IMRF Pension	51,241	57,116	490,003	425,280	436,807	478,077	485,341
7105	Medicare	11,756	12,441	94,537	97,681	100,972	108,362	111,834
7106	Police Pension	24,479	27,766	646,996	665,300	581,389	747,267	672,267
7107	Firefighters Pension	30,019	27,103	710,179	646,011	508,025	733,422	658,422
7111	Health Insurance	100,850	99,817	1,090,712	1,136,240	1,165,928	1,245,286	1,272,050
7112	Unemployment Compensation	-	-	49,867	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,068,175	1,100,185	9,706,698	9,761,316	9,759,184	10,892,538	10,917,922
	Professional Services							
7201	Legal Expenses	18,666	3,010	166,592	125,209	229,167	150,000	250,000
7202	Engineering	-	-	60	643	917	1,000	1,000
7204	Auditing	-	-	22,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	20,175	-	24,725	11,995	20,653	20,530	22,530
	Total	38,841	3,010	213,707	163,747	278,136	196,430	300,930

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7301	Street Sweeping	2,223	-	32,395	27,704	36,667	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	DED Removals	-	5,821	117,552	48,808	55,000	57,000	60,000
7306	Buildings and Grounds	325	2,111	30,046	17,786	44,779	24,850	48,850
7307	Custodial	9,770	5,771	76,480	80,765	80,034	86,775	88,000
7308	Dispatch Services	16,400	6,048	250,033	334,071	348,638	382,102	380,332
7309	Data Processing	5,655	995	115,026	77,514	109,876	108,571	117,256
7310	Traffic Signals	-	-	-	962	917	1,000	1,000
7311	Inspectors	4,236	200	10,151	6,755	9,167	10,000	10,000
7312	Landscape Maintenance	-	-	96,525	90,836	125,377	111,300	119,500
7313	Non-Residential Review	3,235	9,549	97,774	108,527	70,950	100,000	77,400
7314	Recreation Programs	2,889	4,357	186,497	212,190	190,961	223,450	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	23,810	-	38,752	10,946	41,250	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	128,333	110,132	140,000
7399	Misc. Contractual Services	12,996	6,955	128,051	111,131	113,417	116,588	123,728
	Total	81,538	41,807	1,367,904	1,281,623	1,415,365	1,462,264	1,544,161
	Purchased Services							
7401	Postage	4,523	2,349	25,682	21,245	25,254	24,350	27,550
7402	Utilities	14,920	17,126	222,308	215,353	293,104	236,100	273,550
7403	Telephone	13,029	9,852	92,179	98,224	75,112	105,175	81,940
7404	Teletypes/Pagers	-	-	-	-	92	-	100
7405	Dumping	1,693	421	12,933	12,102	14,025	12,000	15,300
7406	Citizen Information	2,968	1,851	18,338	18,029	22,333	23,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	90	168	2,977	4,096	7,792	3,744	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	3,667	4,000	4,000

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7414	Legal Publications	429	534	7,712	11,402	3,208	8,000	3,500
7415	Employment Advertising	(638)	-	4,340	2,183	2,292	2,500	2,500
7419	Printing and Publications	1,326	1,797	31,350	32,351	32,646	30,550	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	48	687	8,287	12,409	11,733	11,513	12,800
	Total	38,387	34,785	430,580	431,247	491,258	460,932	488,990
	Materials and Supplies							
7501	Office Supplies	1,123	4,377	33,933	40,899	34,192	36,250	37,300
7502	Publications	151	-	1,332	273	2,063	1,000	2,250
7503	Gasoline and Oil	10,161	12,129	152,244	127,268	148,660	144,550	162,175
7504	Uniforms	6,704	3,487	54,402	42,273	45,529	49,774	49,350
7505	Chemicals	8,894	14,724	93,691	57,228	106,553	47,800	83,500
7506	Motor Vehicle Supplies	-	48	1,957	1,003	3,208	1,600	3,500
7507	Building Supplies	1,360	1,789	8,477	9,362	14,163	12,500	15,450
7508	License Supplies	1,608	952	6,834	5,262	8,573	6,125	9,000
7509	Janitor Supplies	1,509	804	18,680	15,152	23,522	18,200	22,500
7510	Tools	40	374	10,075	13,037	20,295	16,295	22,140
7511	KLM Event Supplies	-	38	1,481	3,212	3,392	3,000	3,700
7514	Range Supplies	-	-	6,217	6,017	6,417	7,000	7,000
7515	Camera Supplies	-	-	451	117	871	800	950
7517	Recreation Supplies	8,435	4,624	49,436	49,487	59,125	49,043	47,100
7518	Laboratory Supplies	-	-	-	137	458	140	500
7519	Trees	780	-	25,624	39,851	36,667	40,000	40,000
7520	Computer Equipment	391	2,200	16,822	13,764	22,092	13,130	19,600
7525	Emergency Management	-	-	-	329	229	329	250
7530	Medical Supplies	600	15	6,613	6,755	7,943	8,050	8,620
7531	Fire Prevention	506	-	1,698	1,591	1,833	2,000	2,000
7532	Oxygen & Air Supplies	64	-	675	530	894	875	975
7533	Hazmat Supplies	11	-	2,688	3,879	3,460	3,200	3,775
7534	Fire Supression Supplies	-	180	5,074	1,055	5,179	2,500	5,650

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7535	Fire Inspection Supplies	-	-	53	218	206	225	225
7536	Infection Control Supplies	444	-	1,245	904	2,360	1,500	2,575
7537	Safety Supplies	-	-	229	1,266	1,458	1,500	1,500
7539	Software Supplies	796	-	9,009	7,150	4,125	5,250	5,500
7599	Other Supplies	1,960	2,580	17,391	16,804	22,358	16,700	24,350
	Total	45,537	48,320	526,331	464,822	585,825	489,336	581,435
	<u>Repairs and Maintenance</u>							
7601	Buildings	12,060	1,237	64,597	76,856	67,696	86,850	73,850
7602	Office Equipment	898	1,886	22,742	14,729	21,354	20,525	23,295
7603	Motor Vehicles	11,285	7,983	100,553	100,393	98,863	99,800	107,850
7604	Radios	5,063	550	9,365	5,869	8,250	5,100	9,000
7605	Grounds	1,783	102	15,944	15,076	16,958	16,850	18,500
7606	Computers	1,185	1,220	1,585	1,716	4,217	2,400	4,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	3,907	724	7,333	3,000	8,000
7615	Streets and Alleys	12	2,965	30,737	53,705	50,000	55,000	50,000
7617	Parks - Playground Equipment	-	-	3,089	4,351	3,208	4,352	3,500
7618	General Equipment	3,153	2,744	17,000	21,921	20,717	22,000	22,600
7619	Traffic and Street Lights	4,711	933	15,362	6,531	7,333	6,200	8,000
7622	Traffic and Street Signs	2,804	-	10,307	7,829	6,417	7,500	7,000
7699	Miscellaneous Repairs	2,013	132	2,172	132	1,833	1,100	2,000
	Total	44,967	19,751	297,360	309,832	314,179	330,677	338,195

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Dev.	(50)	1,172	13,394	19,339	26,171	21,082	30,680
7702	Dues and Subscriptions	3,182	1,205	41,774	39,353	37,851	41,157	41,410
7703	Employee Relations	302	119	11,804	10,898	13,933	11,000	15,200
7704	IMRF ERI Cost	252	-	-	-	-	-	-
7706	Plan Commission	252	-	252	-	917	-	1,000
7707	Historic Preservation Commissi	-	-	17	-	917	-	1,000
7708	Park & Recreation Commission	-	-	-	-	275	-	300
7709	Board of Fire & Police Comm	-	-	2,283	13,464	9,167	12,000	10,000
7710	Economic Development Comm	583	3,046	137,010	104,226	138,829	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	2,155	2,219	10,542	5,950	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	4,125	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	1,328	986	28,069	32,620	38,775	36,012	42,600
7736	Personnel	184	78	3,592	3,176	2,383	2,400	2,600
7737	Mileage Reimbursement	25	105	1,065	745	2,613	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	8,229	-	28,599	-	-	-	-
7765	Senior Taxi Program	30	-	237	177	-	-	-
7795	Bank & Bond Fees	3,391	2,491	45,329	43,228	47,300	49,700	51,600
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	17,707	9,202	436,372	572,532	716,291	629,413	770,152

Risk Management Costs

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7810	IRMA Premiums	-	-	180,758	203,742	267,165	201,885	267,165
7812	Self Insured Liability	4,751	6,985	31,937	63,782	59,583	55,000	65,000
7899	Other Insurance	-	-	264	266	252	275	275
	Total	4,751	6,985	212,958	267,789	327,000	257,160	332,440
	Total Operating Expenses	1,339,904	1,264,044	13,191,910	13,252,908	13,887,237	14,718,750	15,274,225
	Capital Outlay							
7901	Office Equipment	-	(85)	-	12,245	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	5,513	2,350	306,324	100,403	373,633	203,800	203,800
7909	Buildings	-	20,424	367,125	213,421	449,346	446,061	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	5,220	176,004	196,052	89,933	180,235	214,200
7919	Computer Equipment	-	-	32,147	62,998	75,625	80,000	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	5,513	27,909	966,075	602,944	1,031,454	1,165,193	1,255,700

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT 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			
	Transfers Out							
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	1,191,667	1,191,667	1,300,000	1,300,000
	Total	91,667	108,333	275,001	1,191,667	1,191,667	1,780,112	1,780,112
	Total Expenses	1,437,084	1,400,286	14,432,985	15,047,519	16,110,358	17,664,055	18,310,037

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	90,379	101,111	747,102	787,139	793,401	878,716	881,557
7002	Overtime	1,350	2,386	11,721	15,213	5,400	15,996	6,000
7003	Temporary	9,439	12,965	74,733	98,762	109,953	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)	(615,373)	(649,021)	(649,021)	(708,023)	(708,023)
7101	Social Security	6,063	7,043	43,814	47,696	48,618	54,461	54,020
7102	IMRF Pension	14,367	16,617	147,619	129,386	131,659	145,515	146,288
7105	Medicare	1,418	1,647	11,864	12,804	13,205	14,387	14,672
7111	Health Insurance	12,461	13,192	125,933	145,114	139,322	159,600	152,117
7112	Unemployment Compensation	-	-	952	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	79,533	95,958	550,464	589,194	594,638	672,838	670,901
	Professional Services							
7201	Legal Services	18,666	3,010	166,592	125,209	229,167	150,000	250,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	-	-	22,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	5,750	8,000	7,333	8,000	8,000
	Total	18,666	3,010	194,672	159,109	263,900	182,900	285,400
	Contractual Services							
7309	Data Processing	4,094	995	59,973	35,596	58,405	57,000	63,715
7399	Misc. Contractual Services	9,985	2,857	39,868	34,687	36,153	38,500	39,440
	Total	14,078	3,852	99,840	70,284	94,559	95,500	103,155

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

Account		Actual This Month		Actual This Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	3,514	2,244	16,624	13,066	15,308	14,500	16,700
7402	Utilities	159	239	1,773	1,909	1,788	2,000	1,950
7403	Telephone	2,536	1,438	15,475	14,054	11,678	15,450	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	429	534	7,027	11,402	3,208	8,000	3,500
7415	Employment Advertising	(638)	-	4,340	2,033	2,292	2,500	2,500
7419	Printing & Publications	-	-	11,220	8,404	11,917	9,500	13,000
7499	Misc. Services	48	599	3,405	5,274	5,042	4,500	5,500
	Total	6,048	5,053	59,865	56,141	51,233	56,450	55,890
	Materials & Supplies							
7501	Office Supplies	708	880	15,048	12,714	13,750	14,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	289	353	4,690	3,326	3,575	3,450	3,900
7508	License Supplies	-	-	2,892	2,404	2,567	2,500	2,800
7520	Computer Supplies	-	-	4,054	2,866	4,858	3,500	5,300
7539	Software Puchases	-	-	99	2,013	1,375	1,500	1,500
7599	Other Supplies	38	-	373	77	458	400	500
	Total	1,035	1,233	27,158	23,400	26,583	25,350	29,000

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7602	Office Equipment	267	434	6,473	3,799	6,435	7,500	7,020
7603	Motor Vehicles	-	306	252	578	688	250	750
7606	Computer Equipment	-	35	-	131	1,833	1,000	2,000
	Total	267	775	6,725	4,508	8,956	8,750	9,770
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	6,948	7,555	10,450	8,932	13,530
7702	Dues & Subscriptions	198	345	23,415	19,222	19,705	20,818	21,615
7703	Employee Relations	302	119	11,804	10,898	13,933	11,000	15,200
7704	IMRF ERI Cost	-	-	1,411,064	-	-	-	-
7706	Plan Commission	252	-	252	-	917	-	1,000
7707	Historic Preservation Comm	-	-	17	-	917	-	1,000
7709	Bd. Of Fire/Police Comm	-	-	2,283	13,464	9,167	12,000	10,000
7710	Economic Develop. Comm	583	3,046	137,010	104,226	138,829	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	4,125	4,000	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	158,480	158,480	158,480	158,480
7735	Educational Training	-	-	135	82	458	532	800
7736	Personnel	56	6	462	210	275	300	300
7737	Mileage Reimbursement	-	-	47	55	46	250	400
7749	Interest Expense	-	-	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7765	Sr Taxi Program	30	-	237	177	-	-	-
7795	Bank Fees	2,967	2,491	34,950	37,997	37,033	39,500	40,400
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	4,388	6,007	1,652,874	377,968	511,561	422,913	544,276

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

Account		Actual This Month		Actual This Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	16,650	22,859	28,266	21,402	28,266
7812	Self Insured Liability	2,847	-	4,458	-	5,500	-	6,000
7899	Other Premiums	-	-	264	266	252	275	275
	Total	2,847	-	21,372	23,124	34,018	21,677	34,541
	Total Operating Expenses	126,864	115,888	2,612,970	1,303,728	1,585,448	1,486,378	1,732,933
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7918	General Equipment	-	-	20,928	-	-	-	-
7919	Computer Equipment	-	-	-	46,769	61,875	65,000	67,500
	Total	-	-	20,928	46,769	61,875	65,000	67,500
	Total Expenses	126,864	115,888	2,633,898	1,350,497	1,647,323	1,551,378	1,800,433

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	284,990	269,447	2,231,049	2,204,494	2,262,596	2,471,813	2,513,995
7002	Overtime	15,577	18,057	123,500	127,698	148,500	145,000	165,000
7003	Temporary	31,144	31,779	208,199	208,930	217,122	232,993	241,247
7005	Longevity Pay	-	-	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	6,262	2,777	30,015	28,395	45,000	50,000	50,000
7009	Extra Detail - Grant	4,510	3,261	29,675	20,401	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(15,318)	(15,625)	(15,625)	(17,045)	(17,045)
7101	Social Security	2,541	2,630	17,661	18,374	18,748	19,465	20,831
7102	IMRF Pension	2,893	2,769	27,562	21,916	24,788	24,531	27,542
7105	Medicare	4,081	4,005	30,918	30,716	32,753	33,995	36,392
7106	Police Pension Contribution	24,479	27,766	646,996	665,300	581,389	747,267	672,267
7111	Health Insurance	30,387	28,890	336,409	358,424	363,727	392,484	396,793
7112	Unemployment Compensation	-	-	20,679	1,348	-	1,348	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	405,472	389,961	3,702,644	3,685,671	3,694,297	4,117,151	4,122,322
	Professional Services							
7299	Other Professional Services	-	-	(1,200)	3,947	6,903	7,530	7,530
	Total	-	-	(1,200)	3,947	6,903	7,530	7,530

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	40	937	400	688	750	750
7307	Custodial	2,297	1,178	12,840	13,223	14,392	14,500	15,700
7308	Dispatch Services	16,400	-	214,201	273,588	283,729	309,522	309,522
7309	Data Processing	-	-	16,871	17,791	17,791	17,791	17,791
7399	Other Contractual Services	170	2,952	37,000	46,820	40,992	44,718	44,718
	Total	18,904	4,170	281,849	351,821	357,590	387,281	388,481
	Purchased Services							
7401	Postage	172	0	1,254	1,036	1,375	1,400	1,500
7402	Utilities	120	125	5,180	5,548	5,683	5,900	6,200
7403	Telephones	4,503	3,244	34,818	36,717	27,500	37,800	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	1,006	47	5,630	6,434	4,583	7,500	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	5,800	3,417	46,883	49,735	39,142	52,600	42,700
	Materials & Supplies							
7501	Office Supplies	133	771	4,680	5,915	5,042	5,400	5,500
7503	Gasoline & Oil	5,545	5,784	66,618	59,051	69,667	68,600	76,000
7504	Uniforms	5,743	1,300	24,268	15,687	20,396	21,815	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	410	101	458	300	500
7508	License Supplies	198	202	1,432	697	1,650	1,000	1,800
7509	Janitor Supplies	240	271	4,472	3,128	4,583	4,000	5,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	6,217	6,017	6,417	7,000	7,000
7515	Camera Supplies	-	-	334	-	458	500	500
7520	Computer Equipment Supplies	-	1,500	1,993	2,741	2,750	2,500	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	229	329	250
7530	Medical Supplies	48	-	306	416	550	600	600
7539	Software Purchases	796	-	4,301	2,481	2,292	2,500	2,500
7599	Other Supplies	832	1,225	9,149	7,628	10,908	8,500	11,900
	Total	13,535	11,052	124,181	104,191	125,400	123,044	136,800
	Repairs & Maintenance							
7601	Buildings	1,500	330	7,343	14,977	9,625	15,500	10,500
7602	Office Equipment	60	1,168	7,635	6,265	7,425	6,000	8,100
7603	Motor Vehicles	1,451	1,392	20,937	19,763	24,750	23,000	27,000
7604	Radios	5,063	-	6,192	2,327	3,758	2,000	4,100
7611	Parking Meters	-	-	3,907	724	7,333	3,000	8,000
7618	General Equipment	-	90	-	1,148	917	1,000	1,000
	Total	8,075	2,980	46,014	45,203	53,808	50,500	58,700

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Development	(50)	100	3,298	5,078	5,363	4,850	5,850
7702	Dues & Subscriptions	1,079	120	6,538	6,589	5,968	6,510	6,510
7719	HSD Charges	-	-	133	64	733	300	800
7735	Educational Training	888	305	13,486	14,806	20,167	19,500	22,000
7736	Personnel	42	36	1,852	1,873	917	1,000	1,000
7737	Mileage Reimbursement	25	105	831	533	1,650	800	1,800
7761	Asset Forfeiture Program	8,229	-	28,599	-	-	-	-
	Total	10,213	666	54,737	28,943	34,797	32,960	37,960
	Risk Management Costs							
7810	IRMA	-	-	56,471	60,989	80,550	60,989	80,550
7812	Self-Insured Liability	1,835	3,764	5,934	51,429	18,333	45,000	20,000
	Total	1,835	3,764	62,405	112,418	98,883	105,989	100,550
	Total Operating Expenses	463,833	416,011	4,317,513	4,381,930	4,410,820	4,877,055	4,895,043
	Capital Outlay							
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	20,424	-	33,685	32,083	33,261	35,000
7918	General Equipment	-	-	130,465	-	-	-	-
7919	Computerization	-	-	19,108	-	-	-	-
	Total	-	20,424	181,260	33,685	32,083	33,261	35,000
	Total Expenses	463,833	436,435	4,498,772	4,415,615	4,442,903	4,910,316	4,930,043

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	224,301	227,257	1,749,896	1,790,960	1,807,171	1,990,687	2,007,968
7002	Overtime	12,451	11,035	158,509	165,826	163,800	195,000	182,000
7003	Temporary Help	5,526	5,614	27,059	39,995	52,323	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)	(15,318)	(15,625)	(15,625)	(17,045)	(17,045)
7101	Social Security	1,108	1,185	7,396	11,925	9,622	9,212	10,691
7102	IMRF Pension	1,850	2,001	17,166	14,546	14,983	16,153	16,648
7105	Medicare	3,071	3,270	24,293	25,522	25,287	28,157	28,097
7107	Firefighter's Pension	30,019	27,103	710,179	646,011	508,025	733,422	658,422
7111	Health Insurance	31,627	31,551	345,143	347,945	367,953	383,356	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	308,561	307,596	3,033,024	3,034,905	2,942,040	3,391,112	3,354,821
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	40	396	400	550	600	600
7307	Custodial	152	65	1,741	2,925	1,650	3,000	1,800
7308	Dispatch Services	-	6,048	35,832	60,483	64,909	72,580	70,810
7309	Data Processing	-	-	-	-	-	1,400	-
7399	Misc. Contractural Services	366	551	1,948	2,248	1,348	270	1,470
	Total	554	6,704	39,917	66,055	68,457	77,850	74,680

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	55	24	622	949	688	750	750
7402	Utilities	138	141	5,324	5,664	5,958	5,800	6,500
7403	Telephone	1,144	1,233	10,179	12,394	9,167	12,300	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	200	757	596	779	850	850
	Total	1,337	1,598	16,881	19,602	16,592	19,700	18,100
	Materials & Supplies							
7501	Office Supplies	180	212	3,541	5,613	3,667	4,000	4,000
7503	Gasoline & Oil	1,398	1,853	20,870	19,158	21,565	22,000	23,525
7504	Uniforms	312	1,064	14,280	10,957	8,708	9,882	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	355	-	458	400	500
7507	Building Supplies	794	321	3,495	4,457	5,683	5,700	6,200
7508	Licenses	-	-	-	-	252	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	4,608	4,721	4,391	4,790	4,790
7515	Camera Supplies	-	-	103	66	183	200	200
7520	Computer Equipment Supplies	391	437	3,027	2,765	2,979	1,750	3,250
7530	Medical Supplies	455	15	5,569	5,193	6,343	6,220	6,920
7531	Fire Prevention Supplies	506	-	1,698	1,591	1,833	2,000	2,000
7532	Oxygen & Air Supplies	64	-	675	530	894	875	975
7533	HazMat Supplies	11	-	2,688	3,879	3,460	3,200	3,775
7534	Fire Suppression Supplies	-	180	5,074	1,055	5,179	2,500	5,650
7535	Fire Inspection Supplies	-	-	53	218	206	225	225

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7536	Infection Control Supplies	444	-	1,245	904	2,360	1,500	2,575
7537	Safety Supplies	-	-	172	591	458	600	500
7539	Software Purchases	-	-	-	1,095	458	250	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,553	4,083	67,454	62,793	69,080	66,367	75,360
	Repairs & Maintenance							
7601	Buildings	42	301	4,438	3,743	6,417	6,000	7,000
7602	Office Equipment	152	170	1,506	930	1,238	850	1,350
7603	Motor Vehicles	598	776	36,273	43,505	33,917	44,000	37,000
7604	Radios	-	-	2,411	2,741	3,254	2,550	3,550
7606	Computer Equipment	1,185	1,185	1,585	1,585	2,383	1,400	2,600
7618	General Equipment	-	-	4,846	5,129	6,050	6,000	6,600
	Total	1,976	2,432	51,060	57,634	53,258	60,800	58,100
	Other Expenses							
7701	Conferences/Staff Developmer	-	1,072	1,394	2,340	4,904	2,100	5,350
7702	Dues & Subscriptions	570	165	7,094	5,850	6,105	6,660	6,660
7719	HSD Charge	-	-	133	64	458	250	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	320	380	10,495	13,790	13,292	12,250	14,500
7736	Personnel	30	30	458	294	458	300	500
7749	Interest Expense-Loan	-	-	27,936	24,461	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	920	1,647	140,315	141,345	132,006	140,591	146,541

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA	-	-	47,597	48,447	63,986	48,447	63,986
7812	Self Insured Liability	69	145	4,053	5,671	13,750	5,000	15,000
	Total	69	145	51,650	54,118	77,736	53,447	78,986
	Total Operatng Expenses	317,969	324,205	3,400,302	3,436,453	3,359,169	3,809,867	3,806,586
	Capital Outlay							
7901	Office Equipment	-	(85)	-	-	-	-	-
7902	Motor Vehicles	-	-	32,937	17,824	25,000	210,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	2,043	7,155	73,970	-	77,000	77,000
7919	Computerizaiton	-	-	13,039	16,229	13,750	15,000	15,000
	Total	-	1,958	53,131	108,024	38,750	302,000	317,000
	Total Expenses	317,969	326,163	3,453,433	3,544,477	3,397,919	4,111,867	4,123,588

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	94,146	102,911	724,636	770,125	744,634	860,554	827,371
7002	Overtime	3,647	18,576	39,045	41,331	59,580	36,000	66,200
7003	Temporary	-	-	38,652	23,590	47,502	27,440	39,800
7005	Longevity Pay	-	-	4,100	4,900	4,100	4,900	4,100
7009	Extra Detail-Grant	-	-	10,859	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(106,201)	(108,325)	(108,325)	(118,173)	(118,173)
7101	Social Security	6,034	7,055	49,363	50,288	51,067	56,687	56,741
7102	IMRF Pension	14,758	17,249	139,986	121,644	121,343	136,503	134,825
7105	Medicare	1,411	1,650	11,695	11,978	12,234	13,475	13,593
7111	Health Insurance	12,666	13,894	136,106	145,307	137,231	155,336	149,707
7112	Unemployment Comp	-	-	11,718	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	123,008	151,488	1,059,959	1,060,838	1,069,365	1,172,722	1,174,164
	Professional Services							
7299	Other Professional Services	20,000	-	20,000	-	-	-	-
	Total	20,000	-	20,000	-	-	-	-
	Contractual Services							
7301	Street Sweeping	2,223	-	32,395	27,704	36,667	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	Tree Removals	-	5,821	117,552	48,808	55,000	57,000	60,000
7306	Buildings and Grounds	217	1,851	5,266	8,014	15,125	7,000	16,500

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7307	Custodial	6,437	3,628	41,775	42,335	43,083	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	917	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	16,005	15,661	9,724	20,000	24,000
7319	Tree Trimming	23,810	-	38,752	10,946	41,250	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	128,333	110,132	140,000
7399	Misc. Contractual Services	2,400	595	40,600	17,037	24,292	22,500	26,500
	Total	35,086	11,894	480,968	325,096	414,391	395,128	460,000
	Purchased Services							
7401	Postage	110	-	944	804	917	900	1,000
7402	Utilities	10,628	12,138	123,572	119,595	141,992	138,000	154,900
7403	Telephone	1,615	1,390	10,828	12,818	7,883	14,135	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	1,693	421	12,933	12,102	13,750	12,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	168	-	260	917	-	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	3,667	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	85	48	504	50	550
	Total	14,046	14,117	152,836	149,480	169,629	169,085	185,050

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	-	-	920	1,428	1,100	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,184	3,118	40,604	31,117	37,950	35,900	41,400
7504	Uniforms	468	886	9,169	7,166	8,433	8,500	9,200
7505	Chemicals	8,874	14,660	79,424	48,464	68,511	39,200	69,000
7506	Motor Vehicle Supplies	-	48	1,602	1,003	2,750	1,200	3,000
7507	Building Supplies	488	533	2,726	3,858	4,171	3,700	4,550
7508	License Supplies	60	-	410	61	229	250	250
7509	Janitor Supplies	110	532	5,423	6,528	5,958	6,500	6,500
7510	Tools	-	374	2,778	3,169	4,217	4,000	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	458	140	500
7519	Trees	780	-	25,624	39,851	36,667	40,000	40,000
7520	Computer Supplies	-	263	2,159	899	1,146	800	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	97	-	663	616	550	700	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	1,069	1,249	6,983	8,550	10,083	7,500	11,000
	Total	14,130	21,663	178,485	152,846	182,224	149,590	193,050

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	5,499	385	21,589	16,769	22,000	23,500	24,000
7602	Office Equipment	-	-	1,492	68	1,192	750	1,300
7603	Motor Vehicles	9,062	5,451	36,213	32,169	34,467	28,300	37,600
7604	Radios	-	-	761	251	733	550	800
7605	Grounds	-	-	2,102	428	2,292	850	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	12	2,965	30,737	53,705	50,000	55,000	50,000
7618	General Equipment	-	-	90	1,234	1,833	2,000	2,000
7619	Traffic and Street Lights	4,711	933	15,362	6,531	7,333	6,200	8,000
7622	Traffic and Street Signs	2,804	-	10,307	7,829	6,417	7,500	7,000
7699	Miscellaneous Repairs	2,013	132	2,172	132	917	600	1,000
	Total	24,101	9,866	120,825	119,117	127,183	125,250	134,200
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	70	1,623	275	1,600	300
7702	Dues and Subscriptions	397	-	1,152	2,297	1,283	2,315	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	179	391	1,100	400	1,200
7735	Educational Training	-	-	1,108	402	1,558	430	1,700
7736	Personnel	-	-	711	782	733	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	397	-	3,219	5,494	4,950	5,545	5,400

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	26,049	31,253	41,277	31,253	41,277
7812	Self Insured Liability	-	3,076	16,686	6,682	13,750	5,000	15,000
7899	Insurance-Others	-	-		-	-	-	-
	Total	-	3,076	42,734	37,935	55,027	36,253	56,277
	Total Operating Expenses	230,768	212,103	2,059,027	1,850,806	2,022,769	2,053,573	2,208,140
	Capital Outlay							
7901	Office Equipment	-		-	-	-	-	-
7902	Motor Vehicles	-	-	19,850	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	146,680	126,573	310,017	337,800	338,200
7918	General Equipment	-	3,177	7,817	28,693	57,017	42,700	62,200
	Total	-	3,177	174,346	155,266	367,033	380,500	400,400
	Total Expenses	230,768	215,280	2,233,373	2,006,072	2,389,803	2,434,073	2,608,541

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	67,442	70,715	520,857	547,833	552,443	609,276	613,826
7002	Overtime	-	45	910	955	1,350	500	1,500
7003	Temporary	3,919	3,240	25,311	31,426	31,667	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)	(121,373)	(123,800)	(123,800)	(135,055)	(135,055)
7101	Social Security	4,338	4,493	33,092	34,771	35,753	38,930	39,726
7102	IMRF Pension	9,968	10,429	94,026	80,373	82,616	90,048	91,796
7105	Medicare	1,015	1,051	7,748	8,198	8,508	9,170	9,453
7111	Health Insurance	6,091	6,289	66,332	68,780	70,073	75,069	76,443
7112	Unemployment Compensation	-	-	12,407	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	81,739	85,006	640,709	649,935	660,010	724,023	734,274
	Professional Services							
7202	Engineering	-	-	60	643	917	1,000	1,000
7207	GIS Consortium	-	-		-	-	-	-
7299	Other Professional Services	175	-	175	48	6,417	5,000	7,000
	Total	175	-	235	691	7,333	6,000	8,000

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
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	4,236	200	10,151	6,755	9,167	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	3,235	9,549	97,774	108,527	70,950	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	7,471	9,749	120,808	123,482	88,817	118,200	95,900
	Purchased Services							
7401	Postage	344	60	3,227	2,807	3,667	3,500	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,230	999	7,584	7,428	7,975	8,000	8,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7406	Citizen Information	-	-	-	-	458	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	94	-	1,491	-	1,833	1,000	2,000
7499	Miscellaneous Services	-	88	4,797	7,087	6,188	6,963	6,750
	Total	1,668	1,147	17,099	17,322	20,121	19,463	21,950
	Materials and Supplies							
7501	Office Supplies	-	2,176	5,311	9,764	3,667	6,000	4,000
7502	Publications	151	-	1,332	273	2,063	1,000	2,250
7503	Gasoline and Oil	125	67	6,916	1,371	5,683	1,500	6,200
7504	Uniforms	-	-	512	1,078	688	1,100	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	184	5,055	9,167	5,000	10,000
7515	Camera Supplies	-	-	14	51	229	100	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	3,097	1,997	3,850	2,000	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7539	Software Purchases	-	-	4,609	1,562	917	1,000	1,000
7599	Other Supplies	-	98	329	266	458	-	500
	Total	275	2,341	22,304	21,417	26,721	17,700	29,150
	Repairs and Maintenance							
7601	Buildings	(233)	-	-	-	-	-	-
7602	Office Equipment	267	15	5,075	2,613	4,469	4,875	4,875
7603	Motor Vehicles	28	58	1,233	679	1,833	750	2,000
7604	Radios	-	-	-	-	46	-	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	8	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	62	73	6,316	3,292	6,348	5,625	6,925
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	524	579	2,521	1,000	2,750
7702	Dues and Subscriptions	313	575	1,981	3,366	2,888	2,750	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7735	Educational Training	120	300	1,799	2,521	1,833	2,000	2,000
7736	Personnel	6	6	60	18	-	-	-
7737	Mileage Reimbursement	-	-	54	-	-	-	-
	Total	439	881	4,418	6,483	7,242	5,750	7,900
	Risk Management Costs							
7810	IRMA Premiums	-	-	12,173	11,348	14,988	11,348	14,988
7812	Self Insured Liability	-	-	-	-	2,750	-	3,000
	Total	-	-	12,173	11,348	17,738	11,348	17,988
	Total Operating Expenses	91,830	99,197	824,062	833,971	834,329	908,109	922,087
	Capital Outlay							
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	91,830	99,197	824,062	846,216	849,329	920,354	937,087

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	46,306	47,093	328,648	348,922	372,302	391,510	413,669
7002	Overtime	375	156	3,396	6,058	8,820	8,837	9,800
7003	Temporary	5,541	5,979	221,781	227,933	235,490	237,461	239,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7009	Extra detail - grant	-	-	946	-	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(15,318)	(15,625)	(15,625)	(17,045)	(17,045)
7101	Social Security	3,249	3,498	34,288	36,187	38,421	39,233	41,160
7102	IMRF Pension	7,405	8,050	63,644	57,414	61,418	65,327	68,242
7105	Medicare	760	818	8,019	8,463	8,986	9,178	9,627
7111	Health Insurance	7,618	6,001	80,788	70,669	87,621	79,441	95,587
7112	Unemployment Compensation	-	-	4,111	150	-	150	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	69,862	70,176	731,702	740,772	798,834	814,692	861,440

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	180	23,447	8,972	28,417	16,500	31,000
7307	Custodial	884	900	20,123	22,282	20,909	22,275	23,500
7309	Data Processing	1,561	-	25,300	15,927	24,979	24,180	27,250
7312	Landscaping	-	-	80,520	75,175	115,653	91,300	95,500
7314	Recreation Programming	2,889	4,357	186,497	212,190	190,961	223,450	233,095
7399	Misc. Contractual Services	75	-	8,636	10,339	10,633	10,600	11,600
	Total	5,445	5,437	344,522	344,885	391,551	388,305	421,945
	Purchased Services							
7401	Postage	329	21	3,010	2,583	3,300	3,300	3,600
7402	Utilities	3,875	4,484	86,459	82,638	137,683	84,400	104,000
7403	Telephone	2,000	1,549	13,295	14,813	10,908	17,490	11,900
7404	Teletypes/Pagers	-	-	-	-	92	-	100
7405	Dumping	-	-	-	-	275	-	300
7406	Citizen Information	2,968	1,851	18,338	18,029	21,875	23,000	23,500
7409	Equipment Rental	90	-	2,977	3,836	6,875	3,744	7,500
7414	Legal Publications	-	-	685	-	-	-	-
7415	Employment Advertisements	-	-	-	150	-	-	-
7419	Printing & Publications	226	1,550	12,252	16,917	13,533	11,700	14,400
	Total	9,488	9,454	137,016	138,966	194,542	143,634	165,300

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Materials & Supplies							
7501	Office Supplies	102	339	4,433	5,464	6,967	5,650	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	620	952	12,545	13,244	10,221	13,100	11,150
7504	Uniforms	182	238	6,173	7,386	7,304	8,477	7,650
7505	Chemicals	21	64	14,267	8,764	38,042	8,600	14,500
7507	Building Supplies	79	935	1,846	946	3,850	2,800	4,200
7508	License Supplies	1,350	750	2,100	2,100	3,875	2,100	3,875
7509	Janitor Supplies	1,160	-	8,785	5,496	12,980	7,700	11,000
7510	Tools	40	-	2,504	93	2,521	2,505	2,750
7511	KLM Event Supplies	-	38	1,481	3,212	3,392	3,000	3,700
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	8,435	4,624	49,436	49,487	59,125	49,043	47,100
7520	Computer Equipment	-	-	2,491	2,496	6,508	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	21	8	557	283	450	300	450
	Total	12,009	7,948	106,749	100,174	156,734	107,285	118,075

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	5,252	221	31,227	41,367	29,654	41,850	32,350
7602	Office Equipment	152	99	561	1,054	596	550	650
7603	Motor Vehicles	146	-	5,645	3,698	3,208	3,500	3,500
7604	Radios	-	550	-	550	458	-	500
7605	Grounds	1,783	102	13,843	14,648	14,667	16,000	16,000
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	-	-	3,089	4,351	3,208	4,352	3,500
7618	General Equipment	3,153	2,654	12,056	14,410	11,917	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	917	500	1,000
	Total	10,486	3,626	66,420	80,078	64,625	79,752	70,500
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	1,159	2,164	2,658	2,600	2,900
7702	Dues & Subscriptions	623	-	1,593	2,029	1,902	2,104	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	275	-	300
7719	HSD Charges	-	-	1,710	1,700	8,250	5,000	9,000
7735	Educational Training	-	-	1,046	1,019	1,467	1,300	1,600
7736	Personnel	50	-	50	-	-	-	-
7737	Mileage Reimbursement	-	-	134	157	917	450	1,000
7795	Bank and Bond Fee	424	-	10,380	5,231	10,267	10,200	11,200
	Total	1,098	-	16,072	12,299	25,735	21,654	28,075

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	21,818	28,846	38,098	28,446	38,098
7812	Self Insured Liability	-	-	806	-	5,500	-	6,000
	Total	-	-	22,624	28,846	43,598	28,446	44,098
	Total Operating Expenses	108,388	96,640	1,425,105	1,446,020	1,675,620	1,583,768	1,709,433
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	2,917	32,852	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	5,513	2,350	306,324	100,403	373,633	203,800	203,800
7909	Buildings	-	-	220,445	53,163	107,246	75,000	107,000
7918	General Equipment	-	-	9,639	93,389	32,917	60,535	75,000
	Total	5,513	2,350	536,409	246,955	516,713	372,187	420,800
	Total Expenses	113,901	98,990	1,961,514	1,692,975	2,192,333	1,955,955	2,130,233

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Property Taxes	-	-	5,211	5,211	5,211	5,211	5,155
		-	-	5,211	5,211	5,211	5,211	5,155
	Service Fees							
5801	Water Sales	271,531	314,305	5,241,197	6,823,850	6,471,881	7,242,000	6,800,000
5802	Sewer Usage Fee	19,694	24,972	541,745	717,518	612,841	761,000	660,000
5803	Broken Meter Surcharge	873	31	8,883	14,351	-	-	-
5809	Lost Customer Discount	1,254	6,206	22,619	56,497	2,917	55,000	35,000
	Total	293,351	345,514	5,814,444	7,612,216	7,087,638	8,058,000	7,495,000
	Other Income							
6221	Interest on Investments	-	5	1	681	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	750	2,622	30,342	-	14,909	-
6599	Miscellaneous Income	-	-	20	169	292	15,225	3,500
	Total	200	755	18,407	41,059	492	41,300	3,700
	Total Operating Revenues	293,551	346,269	5,838,062	7,658,486	7,088,130	8,104,511	7,503,855

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	51,511	55,800	399,673	425,305	404,137	475,525	449,041
7002	Overtime	8,132	5,908	62,434	81,207	58,500	95,156	65,000
7003	Temporary Help	873	-	8,561	440	13,500	440	15,000
7005	Longevity Pay	-	-	1,400	1,400	1,170	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	888,903	928,021	928,021	989,106	989,106
7101	Social Security	3,545	3,871	27,952	29,963	28,761	33,970	31,957
7102	IMRF Pension	8,621	9,547	82,438	74,073	70,002	83,582	77,780
7105	Medicare	829	905	6,537	7,007	6,727	7,945	7,474
7111	Health Insurance	7,961	8,230	86,656	90,936	91,627	99,161	99,957
7112	Unemployment Compensation	-	-	-	832	-	832	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	162,282	168,626	1,564,552	1,639,184	1,602,445	1,787,117	1,736,615
	Professional Services							
7201	Legal Services	-	-	518	1,980	2,750	2,500	3,000
7202	Engineering	1,104	2,309	13,457	8,295	18,013	10,000	19,650
7299	Other Professional Services	2,482	114	7,798	7,129	5,500	7,500	6,000
	Total	3,586	2,424	21,772	17,404	26,263	20,000	28,650

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	1,235	1,482	2,228	917	1,000	1,000
7307	Custodial	528	264	2,904	2,904	3,300	3,168	3,600
7309	Data Processing	-	-	1,452	-	-	-	-
7330	DWC Cost	180,028	227,817	2,033,880	2,776,671	2,758,551	2,947,000	2,960,000
7399	Misc. Contractual Services	2,213	-	65,794	69,251	67,467	71,000	73,600
	Total	182,805	229,316	2,105,512	2,851,055	2,830,234	3,022,168	3,038,200
	Purchased Services							
7401	Postage	1,104	1,084	11,371	11,600	11,000	12,000	12,000
7402	Utilities	4,462	960	55,888	64,887	57,567	70,000	62,800
7403	Telephone	2,262	2,093	16,902	17,063	12,742	18,000	13,900
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	5,750	15,140	13,750	15,000	15,000
7406	Citizen Information	-	-	2,045	2,017	2,200	2,025	2,500
7419	Printing and Publications	-	-	-	815	229	900	250
7499	Miscellaneous Services	11,395	1,322	22,708	16,983	18,700	17,500	20,400
	Total	19,223	5,458	114,662	128,504	116,188	135,425	126,850

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	-	-	1,670	1,314	1,100	1,400	1,200
7503	Gasoline and Oil	1,733	1,354	16,974	15,449	12,375	17,300	13,500
7504	Uniforms	171	454	3,242	3,140	3,850	3,500	4,200
7505	Chemicals	-	1,390	1,206	8,341	5,958	7,500	6,500
7507	Building Supplies	-	-	143	-	-	-	-
7509	Janitor Supplies	110	293	505	366	550	400	600
7510	Tools	303	44	2,380	6,369	2,613	6,500	2,850
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	330	337	413	350	450
7520	Computer Equipment Supplies	-	-	859	127	1,833	500	2,000
7530	Medical Supplies	85	-	312	317	367	400	400
7599	Other Supplies	469	40	832	641	458	650	500
	Total	2,872	3,576	28,454	36,403	29,517	38,500	32,200
	Repairs and Maintenance							
7601	Buildings	770	8	8,245	7,043	4,583	6,800	5,000
7602	Office Equipment	-	-	-	474	688	300	750
7603	Motor Vehicles	-	52	9,192	7,205	5,958	6,000	6,500
7604	Radios	-	-	380	-	321	-	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	-	-	8,785	236	16,500	14,000	18,000
7609	Water Mains	10,591	5,608	88,687	72,525	64,167	70,000	70,000
7614	Catchbasins	2,056	-	10,861	15,876	10,083	14,325	11,000

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	1,928	540	44,765	18,786	9,167	17,000	10,000
7699	Miscellaneous Repairs	9,725	-	13,944	1,283	4,583	2,000	5,000
	Total	25,069	6,208	184,860	123,427	116,050	130,425	126,600
	Other Expenses							
7701	Conferences/Staff Dev.	570	-	1,160	-	688	500	750
7702	Dues and Subscriptions	173	-	13,893	7,733	5,958	6,500	6,500
7713	Utility Tax	13,714	14,345	263,322	339,172	288,383	360,000	314,600
7719	HSD Charges	-	-	63	14	367	400	400
7735	Educational Training	-	-	495	534	917	500	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	10,156	-	20,248	-	20,248	80,000
7749	Interest Expense	-	2,713	-	5,489	11,250	5,488	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	14,457	27,213	278,933	373,189	307,563	393,636	425,750
	Risk Management Costs							
7810	IRMA Premiums	-	-	89,665	101,174	-	101,174	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	668	-	20,220	4,583	20,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	668	89,665	121,394	4,583	121,174	138,623
	Total Operating Expenses	410,294	443,489	4,388,411	5,290,560	5,032,841	5,648,445	5,653,488

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	6,895	-	47,172	-	-	-	-
7909	Buildings	-	117,131	-	136,575	137,500	136,589	150,000
7910	Water Meters	8,725	-	54,354	35,848	91,667	30,000	100,000
7912	Fire Hydrants	-	-	-	56	4,583	1,200	5,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	7,135	25,757	38,208	39,082	91,667	104,554	100,000
	Total	22,755	142,888	139,734	211,560	325,417	272,343	355,000
	Total Expenses	433,049	586,377	4,528,144	5,502,121	5,358,258	5,920,788	6,008,488

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	8,377.89-	257,834.53-	11,165.47-	95.84
05005 POLICE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.20-	43,754.80-	97.26
05007 FIRE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.22-	43,754.78-	97.26
05011 AUDIT TAX	26,950.00-	1,104.91-	26,194.33-	755.67-	97.19
05017 IMRF PROPERTY TAX	434,900.00-	19,552.39-	425,268.04-	9,631.96-	97.78
05019 FICA PROPERTY TAX	322,000.00-	13,016.04-	313,060.99-	8,939.01-	97.22
05021 POLICE PENSION PROP TAX	672,267.00-	27,766.04-	665,299.76-	6,967.24-	98.96
05023 FIRE PENSION PROPERTY TAX	658,422.00-	27,103.30-	646,010.61-	12,411.39-	98.11
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,837.15-	69,376.33-	2,118.67-	97.03
05051 ROAD & BRIDGE TAX	350,000.00-	13,224.14-	346,139.42-	3,860.58-	98.89
TOTAL P-ACCT 05000	6,006,176.00-	246,410.92-	5,863,308.38-	142,867.62-	97.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,455.67-	1,360,133.58-	8,133.58	100.60
05252 STATE REPLACEMENT TAX	208,300.00-	9,572.19-	156,703.61-	51,596.39-	75.22
05253 SALES TAX	2,860,000.00-	313,238.10-	2,753,379.01-	106,620.99-	96.27
05255 R & B REPLACEMENT TAX	4,600.00-	224.93-	4,403.48-	196.52-	95.72
05271 STATE/LOCAL & FED GRANTS	180,000.00-		23,595.19-	156,404.81-	13.10
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	17,466.25-	292,509.64-	18,990.36-	93.90
TOTAL P-ACCT 05200	4,916,400.00-	429,957.14-	4,590,724.51-	325,675.49-	93.37
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	57,018.19-	594,158.75-	65,541.25-	90.06
05352 UTILITY TAX - GAS	263,875.00-	34,912.15-	159,112.69-	104,762.31-	60.29
05353 UTILITY TAX - TELEPHONE	914,000.00-	81,139.72-	859,964.60-	54,035.40-	94.08
05354 UTILITY TAX - WATER	314,600.00-	14,344.88-	339,172.06-	24,572.06	107.81
TOTAL P-ACCT 05300	2,152,175.00-	187,414.94-	1,952,408.10-	199,766.90-	90.71
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	121,957.50-	163,335.00-	126,665.00-	56.32
05402 ANIMAL LICENSES	9,300.00-	3,770.00-	4,925.00-	4,375.00-	52.95
05403 BUSINESS LICENSES	42,000.00-	1,087.50-	49,052.00-	7,052.00	116.79
05405 LIQUOR LICENSES	35,000.00-	1,750.00-	40,853.50-	5,853.50	116.72
05407 CAB DRIVERS LICENSE	2,100.00-	525.00-	900.00-	1,200.00-	42.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	129,090.00-	271,145.50-	122,254.50-	68.92
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,530.00-	71,334.50-	17,240.50-	80.53
05602 BUILDING PERMITS	860,200.00-	61,173.90-	795,052.95-	65,147.05-	92.42
05603 PLUMBING PERMITS	165,800.00-	10,215.00-	112,411.01-	53,388.99-	67.79
05605 STORM WATER PERMITS	34,500.00-	3,600.00-	28,712.00-	5,788.00-	83.22
05606 OVERWEIGHT PERMITS	11,500.00-	635.00-	9,613.40-	1,886.60-	83.59

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	5,500.00-		6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600		1,166,075.00-	81,153.90-	1,023,623.86-	142,451.14-	87.78
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	12,925.00-	1,175.00-	91.66
05812	COPY SALES	1,400.00-	10.00-	630.55-	769.45-	45.03
05821	GENERAL INTEREST	8,500.00-	429.00-	25,852.20-	17,352.20	304.14
05822	ATHLETICS	125,000.00-	9,978.00-	129,473.13-	4,473.13	103.57
05823	CULTURAL ARTS	9,000.00-	1,340.00-	8,420.00-	580.00-	93.55
05824	EARLY CHILDHOOD	40,000.00-	88.00	40,570.95-	570.95	101.42
05825	FITNESS	36,000.00-	2,690.00-	33,946.00-	2,054.00-	94.29
05826	PADDLE TENNIS	42,000.00-	105.00-	40,048.93-	1,951.07-	95.35
05827	SPECIAL EVENTS	21,000.00-	144.00-	20,148.30-	851.70-	95.94
05829	PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830	LT PADDLE TENNIS MEMBRSHP			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-		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-	50.00	18,951.73-	6,248.27-	75.20
05841	DOWNTOWN METER	201,000.00-	13,866.30-	197,975.73-	3,024.27-	98.49
05842	COMMUTER METER	85,000.00-	11,003.83-	89,117.85-	4,117.85	104.84
05843	COMMUTER PERMITS	264,000.00-	1,652.00-	254,669.00-	9,331.00-	96.46
05844	MERCHANT PERMITS	142,000.00-	684.00-	144,753.00-	2,753.00	101.93
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	150.00-	15.00-	75.00-	75.00-	50.00
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	64,166.63-	5,833.37-	91.66
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	66,509.14-	13,171.86-	83.46
05937	10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938	KLM LODGE RENTALS	145,000.00-	7,669.00-	115,076.00-	29,924.00-	79.36
05939	FIELD USE FEES	25,000.00-	2,262.50-	22,240.00-	2,760.00-	88.96
05962	AMBULANCE SERVICE	335,000.00-	29,764.01-	291,867.25-	43,132.75-	87.12
05963	TRANSCRIPTION/ZONING DEP	40,000.00-	3,450.00-	38,295.00-	1,705.00-	95.73
05964	POLICE/FIRE REPORTS	1,500.00-	286.99-	2,676.21-	1,176.21	178.41
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973	FALSE ALARM FEES	22,000.00-	2,100.00-	13,025.00-	8,975.00-	59.20
05974	ANNUAL ALARM FEE	42,000.00-	1,460.00-	43,810.84-	1,810.84	104.31
05975	ALARM REINSPECTION FEES	31,000.00-	2,560.00-	29,267.00-	1,733.00-	94.40
TOTAL P-ACCT 05800		2,174,731.00-	104,129.58-	2,034,572.43-	140,158.57-	93.55
P-ACCT 06000	FINES					
06001	COURT FINES	168,000.00-	11,969.36-	132,966.29-	35,033.71-	79.14

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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-	10,851.02-	57,582.30-	17,417.70-	76.77
06003	VEHICLE ORDINANCE FINES	50,000.00-	5,710.74-	46,183.71-	3,816.29-	92.36
06004	ANIMAL ORDINANCE FINES	3,500.00-	258.00-	2,413.00-	1,087.00-	68.94
06005	PARKING ORDINANCE FINES	125,000.00-	14,930.34-	95,581.60-	29,418.40-	76.46
06006	OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007	IMPOUND FEES	45,000.00-	4,500.00-	27,000.00-	18,000.00-	60.00
TOTAL P-ACCT 06000		466,700.00-	48,219.46-	361,746.90-	104,953.10-	77.51
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-		14.57-	85.43-	14.57
06221	INTEREST ON INVESTMENTS	35,000.00-	767.64-	12,437.07-	22,562.93-	35.53
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-	37,742.56-	421,869.44-	86,210.44	125.68
06599	MISCELLANEOUS INCOME	26,750.00-	3,623.03-	34,313.92-	7,563.92	128.27
TOTAL P-ACCT 06200		783,009.00-	42,133.23-	820,662.87-	37,653.87	104.80
	TOTAL REVENUE	18,058,666.00-	1,268,509.17-	16,918,192.55-	1,140,473.45-	93.68
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,258,386.00	818,534.29	6,449,473.59	808,912.41	88.85
07002	OVERTIME	430,500.00	50,253.69	357,081.38	73,418.62	82.94
07003	TEMPORARY HELP	735,539.00	59,577.29	630,635.36	104,903.64	85.73
07005	LONGEVITY PAY	32,800.00		32,100.00	700.00	97.86
07008	REIMBURSABLE OVERTIME	50,000.00	2,777.23	28,394.62	21,605.38	56.78
07009	EXTRA DETAIL-GRANT		3,260.55	20,401.11	20,401.11-	
07099	WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	928,020.61-	84,365.39-	91.66
07101	SOCIAL SECURITY	223,169.00	25,904.03	199,241.88	23,927.12	89.27
07102	IMRF	485,341.00	57,116.11	425,279.57	60,061.43	87.62
07105	MEDICARE	111,834.00	12,440.76	97,681.21	14,152.79	87.34
07106	POLICE PENSION	672,267.00	27,766.04	665,299.76	6,967.24	98.96
07107	FIREFIGHTERS' PENSION	658,422.00	27,103.30	646,010.60	12,411.40	98.11
07111	EMPLOYEE INSURANCE	1,272,050.00	99,817.14	1,136,239.63	135,810.37	89.32
07112	UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000		10,917,922.00	1,100,184.92	9,761,316.10	1,156,605.90	89.40
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	3,009.50	125,208.82	124,791.18	50.08
07202	ENGINEERING	1,000.00		643.22	356.78	64.32
07204	AUDITING	27,400.00		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	3,009.50	163,746.75	137,183.25	54.41

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 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	5,821.00	48,808.25	11,191.75	81.34
07306	BUILDINGS & GROUNDS	48,850.00	2,110.50	17,785.71	31,064.29	36.40
07307	CUSTODIAL	88,000.00	5,771.04	80,765.11	7,234.89	91.77
07308	DISPATCH SERVICES	380,332.00	6,048.28	334,070.86	46,261.14	87.83
07309	DATA PROCESSING	117,256.00	995.00	77,513.73	39,742.27	66.10
07310	TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311	INSPECTORS	10,000.00	200.00	6,755.00	3,245.00	67.55
07312	LANDSCAPING	119,500.00		90,836.31	28,663.69	76.01
07313	THIRD PARTY REVIEW	77,400.00	9,548.79	108,527.25	31,127.25-	140.21
07314	RECREATION PROGRAMS	233,095.00	4,357.00	212,189.61	20,905.39	91.03
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	6,955.32	111,131.28	12,596.72	89.81
TOTAL P-ACCT 07300		1,544,161.00	41,806.93	1,281,623.47	262,537.53	82.99
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	27,550.00	2,349.00	21,244.83	6,305.17	77.11
07402	UTILITIES	273,550.00	17,126.36	215,353.23	58,196.77	78.72
07403	TELECOMMUNICATIONS	81,940.00	9,852.40	98,224.35	16,284.35-	119.87
07404	TELETYPE/PAGERS	100.00			100.00	
07405	DUMPING	15,300.00	420.85	12,102.03	3,197.97	79.09
07406	CITIZEN INFORMATION	24,000.00	1,851.00	18,028.74	5,971.26	75.11
07409	EQUIPMENT RENTAL	8,500.00	167.78	4,095.55	4,404.45	48.18
07411	HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07414	LEGAL PUBLICATIONS	3,500.00	534.40	11,402.10	7,902.10-	325.77
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00		2,183.08	316.92	87.32
07419	PRINTING & PUBLICATIONS	35,250.00	1,797.16	32,351.36	2,898.64	91.77
07499	MISCELLANEOUS SERVICES	12,800.00	686.50	12,408.73	391.27	96.94
TOTAL P-ACCT 07400		488,990.00	34,785.45	431,246.94	57,743.06	88.19
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	37,300.00	4,377.04	40,898.88	3,598.88-	109.64
07502	PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503	GASOLINE & OIL	162,175.00	12,128.52	127,267.91	34,907.09	78.47
07504	UNIFORMS	49,350.00	3,487.40	42,273.01	7,076.99	85.65
07505	CHEMICALS	83,500.00	14,724.14	57,228.36	26,271.64	68.53
07506	MOTOR VEHICLE SUPPLIES	3,500.00	47.95	1,002.78	2,497.22	28.65
07507	BUILDING SUPPLIES	15,450.00	1,788.86	9,361.86	6,088.14	60.59
07508	LICENSES & PERMITS	9,000.00	952.00	5,262.26	3,737.74	58.46
07509	JANITOR SUPPLIES	22,500.00	803.55	15,151.54	7,348.46	67.34
07510	TOOLS	22,140.00	374.03	13,036.63	9,103.37	58.88
07511	KLM EVENT SUPPLIES	3,700.00	38.05	3,211.54	488.46	86.79
07514	RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515	CAMERA SUPPLIES	950.00		116.91	833.09	12.30

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517	RECREATION SUPPLIES	47,100.00	4,624.04	49,486.65	2,386.65-	105.06
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	2,136.29	13,700.47	5,899.53	69.90
07521	TOWN TEAM		63.35	63.35	63.35-	
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	8,620.00	15.00	6,754.76	1,865.24	78.36
07531	FIRE PREVENTION	2,000.00		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	180.32	1,055.00	4,595.00	18.67
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		7,150.35	1,650.35-	130.00
07599	MISCELLANEOUS SUPPLIES	24,350.00	2,579.90	16,803.58	7,546.42	69.00
TOTAL P-ACCT 07500		581,435.00	48,320.44	464,821.71	116,613.29	79.94
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	73,850.00	1,236.89	76,855.83	3,005.83-	104.07
07602	OFFICE EQUIPMENT	23,295.00	1,886.09	14,728.89	8,566.11	63.22
07603	MOTOR VEHICLES	107,850.00	7,982.63	100,392.78	7,457.22	93.08
07604	RADIOS	9,000.00	550.00	5,868.51	3,131.49	65.20
07605	GROUNDS	18,500.00	101.79	15,076.32	3,423.68	81.49
07606	COMPUTER EQUIPMENT	4,600.00	1,220.01	1,715.62	2,884.38	37.29
07611	PARKING METERS	8,000.00		723.96	7,276.04	9.04
07615	STREETS & ALLEYS	50,000.00	2,964.68	53,704.97	3,704.97-	107.40
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618	GENERAL EQUIPMENT	22,600.00	2,743.61	21,920.85	679.15	96.99
07619	TRAFFIC & STREET LIGHTS	8,000.00	932.90	6,530.78	1,469.22	81.63
07622	TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84
07699	MISCELLANEOUS REPAIRS	2,000.00	132.30	132.30	1,867.70	6.61
TOTAL P-ACCT 07600		338,195.00	19,750.90	309,831.67	28,363.33	91.61
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	30,680.00	1,171.50	19,339.10	11,340.90	63.03
07702	MEMBERSHIP/SUBSCRIPTIONS	41,410.00	1,205.00	39,353.08	2,056.92	95.03
07703	EMPLOYEE RELATIONS	15,200.00	119.20	10,897.91	4,302.09	71.69
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		13,463.75	3,463.75-	134.63
07710	ECONOMIC DEV COMMISSION	151,450.00	3,046.00	104,226.43	47,223.57	68.81
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	11,500.00		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

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735	EDUCATIONAL TRAINING	42,600.00	983.76	32,620.09	9,979.91	76.57
07736	PERSONNEL	2,600.00	79.00	3,176.00	576.00-	122.15
07737	MILEAGE REIMBURSEMENT	3,200.00	105.04	745.23	2,454.77	23.28
07749	INTEREST EXPENSE	49,587.00		49,562.06	24.94	99.94
07765	SR TAXI PROGRAM			177.00	177.00-	
07795	BANK & BOND FEES	51,600.00	2,491.09	43,227.80	8,372.20	83.77
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		770,152.00	9,201.59	572,532.46	197,619.54	74.34
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	6,984.68	63,781.50	1,218.50	98.12
07899	INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800		332,440.00	6,984.68	267,788.88	64,651.12	80.55
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	15,000.00	85.00-	12,245.00	2,755.00	81.63
07902	MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908	LAND/GROUNDS	203,800.00	2,350.00	100,403.24	103,396.76	49.26
07909	BUILDINGS	480,200.00	20,424.00	213,421.35	266,778.65	44.44
07918	GENERAL EQUIPMENT	214,200.00	5,220.00	196,051.60	18,148.40	91.52
07919	COMPUTER EQUIPMENT	82,500.00		62,998.32	19,501.68	76.36
TOTAL P-ACCT 07900		1,255,700.00	27,909.00	602,943.61	652,756.39	48.01
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	1,191,666.63	108,333.37	91.66
TOTAL P-ACCT 08000		1,780,112.00	108,333.33	1,191,666.63	588,445.37	66.94
	TOTAL EXPENDITURES	18,310,037.00	1,400,286.74	15,047,518.22	3,262,518.78	82.18
TOTAL FUND	010000	251,371.00	131,777.57	1,870,674.33-	2,122,045.33	744.18-
	G R A N D T O T A L	251,371.00	131,777.57	1,870,674.33-	2,122,045.33	744.18-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	8,377.89-	257,834.53-	11,165.47-	95.84
05005 POLICE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.20-	43,754.80-	97.26
05007 FIRE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.22-	43,754.78-	97.26
05011 AUDIT TAX	26,950.00-	1,104.91-	26,194.33-	755.67-	97.19
05017 IMRF PROPERTY TAX	434,900.00-	19,552.39-	425,268.04-	9,631.96-	97.78
05019 FICA PROPERTY TAX	322,000.00-	13,016.04-	313,060.99-	8,939.01-	97.22
05021 POLICE PENSION PROP TAX	672,267.00-	27,766.04-	665,299.76-	6,967.24-	98.96
05023 FIRE PENSION PROPERTY TAX	658,422.00-	27,103.30-	646,010.61-	12,411.39-	98.11
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,837.15-	69,376.33-	2,118.67-	97.03
05051 ROAD & BRIDGE TAX	350,000.00-	13,224.14-	346,139.42-	3,860.58-	98.89
TOTAL P-ACCT 05000	6,006,176.00-	246,410.92-	5,863,308.38-	142,867.62-	97.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,455.67-	1,360,133.58-	8,133.58	100.60
05252 STATE REPLACEMENT TAX	208,300.00-	9,572.19-	156,703.61-	51,596.39-	75.22
05253 SALES TAX	2,860,000.00-	313,238.10-	2,753,379.01-	106,620.99-	96.27
05255 R & B REPLACEMENT TAX	4,600.00-	224.93-	4,403.48-	196.52-	95.72
05271 STATE/LOCAL & FED GRANTS	180,000.00-		23,595.19-	156,404.81-	13.10
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	17,466.25-	292,509.64-	18,990.36-	93.90
TOTAL P-ACCT 05200	4,916,400.00-	429,957.14-	4,590,724.51-	325,675.49-	93.37
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	57,018.19-	594,158.75-	65,541.25-	90.06
05352 UTILITY TAX - GAS	263,875.00-	34,912.15-	159,112.69-	104,762.31-	60.29
05353 UTILITY TAX - TELEPHONE	914,000.00-	81,139.72-	859,964.60-	54,035.40-	94.08
05354 UTILITY TAX - WATER	314,600.00-	14,344.88-	339,172.06-	24,572.06	107.81
TOTAL P-ACCT 05300	2,152,175.00-	187,414.94-	1,952,408.10-	199,766.90-	90.71
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	121,957.50-	163,335.00-	126,665.00-	56.32
05402 ANIMAL LICENSES	9,300.00-	3,770.00-	4,925.00-	4,375.00-	52.95
05403 BUSINESS LICENSES	42,000.00-	1,087.50-	49,052.00-	7,052.00	116.79
05405 LIQUOR LICENSES	35,000.00-	1,750.00-	40,853.50-	5,853.50	116.72
05407 CAB DRIVERS LICENSE	2,100.00-	525.00-	900.00-	1,200.00-	42.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	129,090.00-	271,145.50-	122,254.50-	68.92
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,530.00-	71,334.50-	17,240.50-	80.53
05602 BUILDING PERMITS	860,200.00-	61,173.90-	795,052.95-	65,147.05-	92.42
05603 PLUMBING PERMITS	165,800.00-	10,215.00-	112,411.01-	53,388.99-	67.79
05605 STORM WATER PERMITS	34,500.00-	3,600.00-	28,712.00-	5,788.00-	83.22

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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-	635.00-	9,613.40-	1,886.60-	83.59
05607	COOK COUNTY FOOD PERMITS	5,500.00-		6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600		1,166,075.00-	81,153.90-	1,023,623.86-	142,451.14-	87.78
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	12,925.00-	1,175.00-	91.66
05812	COPY SALES	1,400.00-	10.00-	630.55-	769.45-	45.03
05821	GENERAL INTEREST	8,500.00-	429.00-	25,852.20-	17,352.20	304.14
05822	ATHLETICS	125,000.00-	9,978.00-	129,473.13-	4,473.13	103.57
05823	CULTURAL ARTS	9,000.00-	1,340.00-	8,420.00-	580.00-	93.55
05824	EARLY CHILDHOOD	40,000.00-	88.00	40,570.95-	570.95	101.42
05825	FITNESS	36,000.00-	2,690.00-	33,946.00-	2,054.00-	94.29
05826	PADDLE TENNIS	42,000.00-	105.00-	40,048.93-	1,951.07-	95.35
05827	SPECIAL EVENTS	21,000.00-	144.00-	20,148.30-	851.70-	95.94
05829	PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830	LT PADDLE TENNIS MEMBRSHP			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-		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-	50.00	18,951.73-	6,248.27-	75.20
05841	DOWNTOWN METER	201,000.00-	13,866.30-	197,975.73-	3,024.27-	98.49
05842	COMMUTER METER	85,000.00-	11,003.83-	89,117.85-	4,117.85	104.84
05843	COMMUTER PERMITS	264,000.00-	1,652.00-	254,669.00-	9,331.00-	96.46
05844	MERCHANT PERMITS	142,000.00-	684.00-	144,753.00-	2,753.00	101.93
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	150.00-	15.00-	75.00-	75.00-	50.00
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	64,166.63-	5,833.37-	91.66
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	66,509.14-	13,171.86-	83.46
05937	10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938	KLM LODGE RENTALS	145,000.00-	7,669.00-	115,076.00-	29,924.00-	79.36
05939	FIELD USE FEES	25,000.00-	2,262.50-	22,240.00-	2,760.00-	88.96
05962	AMBULANCE SERVICE	335,000.00-	29,764.01-	291,867.25-	43,132.75-	87.12
05963	TRANSCRIPTION/ZONING DEP	40,000.00-	3,450.00-	38,295.00-	1,705.00-	95.73
05964	POLICE/FIRE REPORTS	1,500.00-	286.99-	2,676.21-	1,176.21	178.41
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973	FALSE ALARM FEES	22,000.00-	2,100.00-	13,025.00-	8,975.00-	59.20
05974	ANNUAL ALARM FEE	42,000.00-	1,460.00-	43,810.84-	1,810.84	104.31
05975	ALARM REINSPECTION FEES	31,000.00-	2,560.00-	29,267.00-	1,733.00-	94.40
TOTAL P-ACCT 05800		2,174,731.00-	104,129.58-	2,034,572.43-	140,158.57-	93.55

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000	FINES					
06001	COURT FINES	168,000.00-	11,969.36-	132,966.29-	35,033.71-	79.14
06002	METER FINES	75,000.00-	10,851.02-	57,582.30-	17,417.70-	76.77
06003	VEHICLE ORDINANCE FINES	50,000.00-	5,710.74-	46,183.71-	3,816.29-	92.36
06004	ANIMAL ORDINANCE FINES	3,500.00-	258.00-	2,413.00-	1,087.00-	68.94
06005	PARKING ORDINANCE FINES	125,000.00-	14,930.34-	95,581.60-	29,418.40-	76.46
06006	OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007	IMPOUND FEES	45,000.00-	4,500.00-	27,000.00-	18,000.00-	60.00
TOTAL P-ACCT 06000		466,700.00-	48,219.46-	361,746.90-	104,953.10-	77.51
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-		14.57-	85.43-	14.57
06221	INTEREST ON INVESTMENTS	35,000.00-	767.64-	12,437.07-	22,562.93-	35.53
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-	37,742.56-	421,869.44-	86,210.44	125.68
06599	MISCELLANEOUS INCOME	26,750.00-	3,623.03-	34,313.92-	7,563.92	128.27
TOTAL P-ACCT 06200		783,009.00-	42,133.23-	820,662.87-	37,653.87	104.80
	TOTAL REVENUE	18,058,666.00-	1,268,509.17-	16,918,192.55-	1,140,473.45-	93.68
TOTAL ORG	0500	18,058,666.00-	1,268,509.17-	16,918,192.55-	1,140,473.45-	93.68

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	8,377.89-	257,834.53-	11,165.47-	95.84
05005 POLICE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.20-	43,754.80-	97.26
05007 FIRE PROTECTION TAX	1,600,571.00-	66,714.53-	1,556,816.22-	43,754.78-	97.26
05011 AUDIT TAX	26,950.00-	1,104.91-	26,194.33-	755.67-	97.19
05017 IMRF PROPERTY TAX	434,900.00-	19,552.39-	425,268.04-	9,631.96-	97.78
05019 FICA PROPERTY TAX	322,000.00-	13,016.04-	313,060.99-	8,939.01-	97.22
05021 POLICE PENSION PROP TAX	672,267.00-	27,766.04-	665,299.76-	6,967.24-	98.96
05023 FIRE PENSION PROPERTY TAX	658,422.00-	27,103.30-	646,010.61-	12,411.39-	98.11
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,837.15-	69,376.33-	2,118.67-	97.03
05051 ROAD & BRIDGE TAX	350,000.00-	13,224.14-	346,139.42-	3,860.58-	98.89
TOTAL P-ACCT 05000	6,006,176.00-	246,410.92-	5,863,308.38-	142,867.62-	97.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,455.67-	1,360,133.58-	8,133.58	100.60
05252 STATE REPLACEMENT TAX	208,300.00-	9,572.19-	156,703.61-	51,596.39-	75.22
05253 SALES TAX	2,860,000.00-	313,238.10-	2,753,379.01-	106,620.99-	96.27
05255 R & B REPLACEMENT TAX	4,600.00-	224.93-	4,403.48-	196.52-	95.72
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	17,466.25-	292,509.64-	18,990.36-	93.90
TOTAL P-ACCT 05200	4,736,400.00-	429,957.14-	4,567,129.32-	169,270.68-	96.42
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	57,018.19-	594,158.75-	65,541.25-	90.06
05352 UTILITY TAX - GAS	263,875.00-	34,912.15-	159,112.69-	104,762.31-	60.29
05353 UTILITY TAX - TELEPHONE	914,000.00-	81,139.72-	859,964.60-	54,035.40-	94.08
05354 UTILITY TAX - WATER	314,600.00-	14,344.88-	339,172.06-	24,572.06	107.81
TOTAL P-ACCT 05300	2,152,175.00-	187,414.94-	1,952,408.10-	199,766.90-	90.71
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	121,957.50-	163,335.00-	126,665.00-	56.32
05402 ANIMAL LICENSES	9,300.00-	3,770.00-	4,925.00-	4,375.00-	52.95
05403 BUSINESS LICENSES	42,000.00-	1,087.50-	49,052.00-	7,052.00	116.79
05405 LIQUOR LICENSES	35,000.00-	1,750.00-	40,853.50-	5,853.50	116.72
05407 CAB DRIVERS LICENSE	2,100.00-	525.00-	900.00-	1,200.00-	42.85
TOTAL P-ACCT 05400	378,400.00-	129,090.00-	259,065.50-	119,334.50-	68.46
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	12,925.00-	1,175.00-	91.66
05812 COPY SALES	1,400.00-	10.00-	630.55-	769.45-	45.03
05841 DOWNTOWN METER	201,000.00-	13,866.30-	197,975.73-	3,024.27-	98.49
05842 COMMUTER METER	85,000.00-	11,003.83-	89,117.85-	4,117.85	104.84
05843 COMMUTER PERMITS	264,000.00-	1,652.00-	254,669.00-	9,331.00-	96.46
05844 MERCHANT PERMITS	142,000.00-	684.00-	144,753.00-	2,753.00	101.93

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-	10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	75.00-	75.00-	50.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	64,166.63-	5,833.37-	91.66
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	66,509.14-	13,171.86-	83.46
05962 AMBULANCE SERVICE			13,631.93-	13,631.93	
TOTAL P-ACCT 05800	857,331.00-	40,029.08-	844,463.83-	12,867.17-	98.49
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		75.00-	75.00-	75.00	
TOTAL P-ACCT 06000		75.00-	75.00-	75.00	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		14.57-	85.43-	14.57
06221 INTEREST ON INVESTMENTS	35,000.00-	767.64-	12,437.07-	22,562.93-	35.53
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-	3,308.03-	25,346.90-	3,346.90	115.21
TOTAL P-ACCT 06200	340,100.00-	4,075.67-	283,332.85-	56,767.15-	83.30
TOTAL ORG 0510	14,470,582.00-	1,037,052.75-	13,769,782.98-	700,799.02-	95.15

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		21,943.50-	3,056.50-	87.77
TOTAL P-ACCT 05200	25,000.00-		21,943.50-	3,056.50-	87.77
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	635.00-	9,613.40-	1,886.60-	83.59
TOTAL P-ACCT 05600	11,500.00-	635.00-	9,613.40-	1,886.60-	83.59
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	286.99-	2,676.21-	1,176.21	178.41
05973 FALSE ALARM FEES	15,000.00-	1,850.00-	9,775.00-	5,225.00-	65.16
05974 ANNUAL ALARM FEE	25,000.00-	1,020.00-	26,857.50-	1,857.50	107.43
TOTAL P-ACCT 05800	41,500.00-	3,156.99-	39,308.71-	2,191.29-	94.71
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	11,969.36-	132,966.29-	35,033.71-	79.14
06002 METER FINES	75,000.00-	10,851.02-	57,582.30-	17,417.70-	76.77
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,635.74-	46,108.71-	3,891.29-	92.21
06004 ANIMAL ORDINANCE FINES	3,500.00-	258.00-	2,413.00-	1,087.00-	68.94
06005 PARKING ORDINANCE FINES	125,000.00-	14,930.34-	95,581.60-	29,418.40-	76.46
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	4,500.00-	27,000.00-	18,000.00-	60.00
TOTAL P-ACCT 06000	466,700.00-	48,144.46-	361,671.90-	105,028.10-	77.49
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-	22,971.19-	199,596.63-	13,403.37-	93.70
06599 MISCELLANEOUS INCOME	1,500.00-	75.00-	3,944.00-	2,444.00	262.93
TOTAL P-ACCT 06200	219,500.00-	23,046.19-	242,873.75-	23,373.75	110.64
TOTAL ORG 0512	764,200.00-	74,982.64-	675,411.26-	88,788.74-	88.38

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		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-	29,764.01-	278,235.32-	56,764.68-	83.05
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-	250.00-	3,250.00-	3,750.00-	46.42
05974 ANNUAL ALARM FEE	17,000.00-	440.00-	16,953.34-	46.66-	99.72
05975 ALARM REINSPECTION FEES	31,000.00-	2,560.00-	29,267.00-	1,733.00-	94.40
TOTAL P-ACCT 05800	391,600.00-	33,014.01-	328,240.94-	63,359.06-	83.82
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-	200.00-	7,280.82-	219.18-	97.07
06599 MISCELLANEOUS INCOME	2,500.00-	240.00-	2,785.99-	285.99	111.43
TOTAL P-ACCT 06200	120,000.00-	440.00-	49,690.23-	70,309.77-	41.40
TOTAL ORG 0515	516,600.00-	33,454.01-	379,582.86-	137,017.14-	73.47

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	5,530.00-	71,334.50-	17,240.50-	80.53
05602 BUILDING PERMITS	860,200.00-	61,173.90-	795,052.95-	65,147.05-	92.42
05603 PLUMBING PERMITS	165,800.00-	10,215.00-	112,411.01-	53,388.99-	67.79
05605 STORM WATER PERMITS	34,500.00-	3,600.00-	28,712.00-	5,788.00-	83.22
05607 COOK COUNTY FOOD PERMITS	5,500.00-		6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,154,575.00-	80,518.90-	1,014,010.46-	140,564.54-	87.82
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,450.00-	38,295.00-	1,705.00-	95.73
TOTAL P-ACCT 05800	40,000.00-	3,450.00-	38,295.00-	1,705.00-	95.73
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-	14,571.37-	94,854.18-	14,854.18	118.56
06599 MISCELLANEOUS INCOME			750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	14,571.37-	117,928.01-	36,428.01	144.69
TOTAL ORG 0520	1,276,075.00-	98,540.27-	1,170,233.47-	105,841.53-	91.70

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-	429.00-	25,852.20-	17,352.20	304.14
05822 ATHLETICS	125,000.00-	9,978.00-	129,473.13-	4,473.13	103.57
05823 CULTURAL ARTS	9,000.00-	1,340.00-	8,420.00-	580.00-	93.55
05824 EARLY CHILDHOOD	40,000.00-	88.00	40,570.95-	570.95	101.42
05825 FITNESS	36,000.00-	2,690.00-	33,946.00-	2,054.00-	94.29
05826 PADDLE TENNIS	42,000.00-	105.00-	40,048.93-	1,951.07-	95.35
05827 SPECIAL EVENTS	21,000.00-	144.00-	20,148.30-	851.70-	95.94
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBRSHP			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-		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-	50.00	18,951.73-	6,248.27-	75.20
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	7,669.00-	115,076.00-	29,924.00-	79.36
05939 FIELD USE FEES	25,000.00-	2,262.50-	22,240.00-	2,760.00-	88.96
TOTAL P-ACCT 05800	844,300.00-	24,479.50-	784,263.95-	60,036.05-	92.88
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

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	750.00-		1,487.00-	737.00	198.26
TOTAL P-ACCT 06200	21,909.00-		126,838.03-	104,929.03	578.93
TOTAL ORG 0530	1,031,209.00-	24,479.50-	923,181.98-	108,027.02-	89.52
G R A N D T O T A L	18,058,666.00-	1,268,509.17-	16,918,192.55-	1,140,473.45-	93.68

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	101,110.79	787,139.46	94,417.54	89.28
07002 OVERTIME	6,000.00	2,385.53	15,213.37	9,213.37-	253.55
07003 TEMPORARY HELP	122,170.00	12,964.81	98,762.12	23,407.88	80.83
07005 LONGEVITY PAY	2,100.00		2,100.00	.	100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	649,021.12-	59,001.88-	91.66
07101 SOCIAL SECURITY	54,020.00	7,042.80	47,696.12	6,323.88	88.29
07102 IMRF	146,288.00	16,617.11	129,386.16	16,901.84	88.44
07105 MEDICARE	14,672.00	1,647.15	12,803.74	1,868.26	87.26
07111 EMPLOYEE INSURANCE	152,117.00	13,192.17	145,114.18	7,002.82	95.39
TOTAL P-ACCT 07000	670,901.00	95,958.44	589,194.03	81,706.97	87.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	3,009.50	125,208.82	124,791.18	50.08
07204 AUDITING	27,400.00		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	3,009.50	159,108.82	126,291.18	55.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	995.00	35,596.38	28,118.62	55.86
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,857.27	34,687.33	4,752.67	87.94
TOTAL P-ACCT 07300	103,155.00	3,852.27	70,283.71	32,871.29	68.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	2,243.65	13,065.93	3,634.07	78.23
07402 UTILITIES	1,950.00	238.55	1,908.55	41.45	97.87
07403 TELECOMMUNICATIONS	12,740.00	1,437.94	14,053.86	1,313.86-	110.31
07414 LEGAL PUBLICATIONS	3,500.00	534.40	11,402.10	7,902.10-	325.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	13,000.00		8,404.04	4,595.96	64.64
07499 MISCELLANEOUS SERVICES	5,500.00	598.50	5,273.73	226.27	95.88
TOTAL P-ACCT 07400	55,890.00	5,053.04	56,141.29	251.29-	100.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	879.73	12,714.24	2,285.76	84.76
07503 GASOLINE & OIL	3,900.00	353.18	3,326.26	573.74	85.28
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00		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	1,232.91	23,399.78	5,600.22	80.68
P-ACCT 07600 REPAIRS & MAINTENANCE					

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	433.99	3,799.29	3,220.71	54.12
07603	MOTOR VEHICLES	750.00	305.80	577.80	172.20	77.04
07606	COMPUTER EQUIPMENT	2,000.00	35.01	130.62	1,869.38	6.53
TOTAL P-ACCT 07600		9,770.00	774.80	4,507.71	5,262.29	46.13
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	13,530.00		7,555.16	5,974.84	55.84
07702	MEMBERSHIP/SUBSCRIPTIONS	21,615.00	345.00	19,222.24	2,392.76	88.93
07703	EMPLOYEE RELATIONS	15,200.00	119.20	10,897.91	4,302.09	71.69
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		13,463.75	3,463.75-	134.63
07710	ECONOMIC DEV COMMISSION	151,450.00	3,046.00	104,226.43	47,223.57	68.81
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	210.00	90.00	70.00
07737	MILEAGE REIMBURSEMENT	400.00		55.40	344.60	13.85
07749	INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07765	SR TAXI PROGRAM			177.00	177.00-	
07795	BANK & BOND FEES	40,400.00	2,491.09	37,997.22	2,402.78	94.05
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		544,276.00	6,007.29	377,968.05	166,307.95	69.44
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	115,888.25	1,350,497.14	449,935.86	75.00
TOTAL ORG	1000	1,800,433.00	115,888.25	1,350,497.14	449,935.86	75.00

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	89,716.79	698,313.78	84,027.22	89.25
07002 OVERTIME	6,000.00	2,385.53	15,213.37	9,213.37-	253.55
07003 TEMPORARY HELP	118,170.00	11,769.81	88,754.62	29,415.38	75.10
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	649,021.12-	59,001.88-	91.66
07101 SOCIAL SECURITY	47,621.00	6,268.66	41,587.99	6,033.01	87.33
07102 IMRF	131,316.00	14,898.89	115,984.98	15,331.02	88.32
07105 MEDICARE	13,175.00	1,466.10	11,375.21	1,799.79	86.33
07111 EMPLOYEE INSURANCE	145,028.00	12,609.40	138,738.24	6,289.76	95.66
TOTAL P-ACCT 07000	537,728.00	80,113.26	463,047.07	74,680.93	86.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	3,009.50	125,208.82	124,791.18	50.08
07204 AUDITING	27,400.00		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	3,009.50	159,108.82	126,291.18	55.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	995.00	35,596.38	28,118.62	55.86
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,857.27	34,687.33	4,752.67	87.94
TOTAL P-ACCT 07300	103,155.00	3,852.27	70,283.71	32,871.29	68.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	2,243.65	11,996.37	2,703.63	81.60
07402 UTILITIES	1,950.00	238.55	1,908.55	41.45	97.87
07403 TELECOMMUNICATIONS	12,200.00	1,363.16	13,685.65	1,485.65-	112.17
07414 LEGAL PUBLICATIONS	3,500.00	534.40	11,402.10	7,902.10-	325.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	10,000.00		8,328.04	1,671.96	83.28
07499 MISCELLANEOUS SERVICES	5,500.00	598.50	5,273.73	226.27	95.88
TOTAL P-ACCT 07400	50,350.00	4,978.26	54,627.52	4,277.52-	108.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	879.73	12,714.24	2,285.76	84.76
07503 GASOLINE & OIL	3,900.00	353.18	3,326.26	573.74	85.28
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00		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	1,232.91	23,326.31	5,173.69	81.84

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	433.99	3,799.29	3,220.71	54.12
07603 MOTOR VEHICLES	750.00	305.80	577.80	172.20	77.04
07606 COMPUTER EQUIPMENT	2,000.00	35.01	130.62	1,869.38	6.53
TOTAL P-ACCT 07600	9,770.00	774.80	4,507.71	5,262.29	46.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00		2,792.80	4,107.20	40.47
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00		4,894.21	485.79	90.97
07703 EMPLOYEE RELATIONS	15,200.00	119.20	10,897.91	4,302.09	71.69
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	210.00	90.00	70.00
07737 MILEAGE REIMBURSEMENT	50.00		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	2,491.09	37,997.22	2,402.78	94.05
TOTAL P-ACCT 07700	252,311.00	2,616.29	240,439.57	11,871.43	95.29
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	96,577.29	1,085,234.46	284,020.54	79.25

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	11,394.00	88,825.68	10,390.32	89.52
07003 TEMPORARY HELP	4,000.00	1,195.00	10,007.50	6,007.50-	250.18
07101 SOCIAL SECURITY	6,399.00	774.14	6,108.13	290.87	95.45
07102 IMRF	14,972.00	1,718.22	13,401.18	1,570.82	89.50
07105 MEDICARE	1,497.00	181.05	1,428.53	68.47	95.42
07111 EMPLOYEE INSURANCE	7,089.00	582.77	6,375.94	713.06	89.94
TOTAL P-ACCT 07000	133,173.00	15,845.18	126,146.96	7,026.04	94.72
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	74.78	368.21	171.79	68.18
TOTAL P-ACCT 07400	540.00	74.78	368.21	171.79	68.18
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	345.00	1,023.00	277.00	78.69
07710 ECONOMIC DEV COMMISSION	151,450.00	2,110.00	102,198.43	49,251.57	67.48
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	2,455.00	105,240.84	50,289.16	67.66
TOTAL ORG 1016	289,243.00	18,374.96	231,756.01	57,486.99	80.12

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		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		13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION		936.00	2,028.00	2,028.00-	
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			177.00	177.00-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	936.00	32,287.64	104,147.36	23.66
TOTAL ORG 1018	141,935.00	936.00	33,506.67	108,428.33	23.60

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	496,704.03	3,995,454.28	526,508.72	88.35
07002 OVERTIME	347,000.00	29,091.81	293,524.44	53,475.56	84.58
07003 TEMPORARY HELP	299,384.00	37,393.58	248,924.41	50,459.59	83.14
07005 LONGEVITY PAY	23,800.00		23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	2,777.23	28,394.62	21,605.38	56.78
07009 EXTRA DETAIL-GRANT		3,260.55	20,401.11	20,401.11-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	31,249.24-	2,840.76-	91.66
07101 SOCIAL SECURITY	31,522.00	3,815.05	30,298.96	1,223.04	96.12
07102 IMRF	44,190.00	4,770.51	36,461.81	7,728.19	82.51
07105 MEDICARE	64,489.00	7,274.77	56,238.00	8,251.00	87.20
07106 POLICE PENSION	672,267.00	27,766.04	665,299.76	6,967.24	98.96
07107 FIREFIGHTERS' PENSION	658,422.00	27,103.30	646,010.60	12,411.40	98.11
07111 EMPLOYEE INSURANCE	798,196.00	60,440.94	706,369.58	91,826.42	88.49
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	697,556.97	6,720,576.33	756,566.67	89.88
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	80.00	800.00	550.00	59.25
07307 CUSTODIAL	17,500.00	1,243.37	16,147.82	1,352.18	92.27
07308 DISPATCH SERVICES	380,332.00	6,048.28	334,070.86	46,261.14	87.83
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	3,503.05	49,067.69	2,879.69-	106.23
TOTAL P-ACCT 07300	463,161.00	10,874.70	417,876.87	45,284.13	90.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	24.37	1,984.23	265.77	88.18
07402 UTILITIES	12,700.00	266.17	11,212.07	1,487.93	88.28
07403 TELECOMMUNICATIONS	40,000.00	4,476.69	49,110.93	9,110.93-	122.77
07419 PRINTING & PUBLICATIONS	5,850.00	247.46	7,029.92	1,179.92-	120.16
TOTAL P-ACCT 07400	60,800.00	5,014.69	69,337.15	8,537.15-	114.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	982.53	11,528.88	2,028.88-	121.35
07503 GASOLINE & OIL	99,525.00	7,637.28	78,209.08	21,315.92	78.58
07504 UNIFORMS	31,750.00	2,363.94	26,643.52	5,106.48	83.91
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00	321.20	4,557.95	2,142.05	68.02
07508 LICENSES & PERMITS	2,075.00	202.00	697.00	1,378.00	33.59
07509 JANITOR SUPPLIES	5,000.00	271.15	3,128.28	1,871.72	62.56

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510	TOOLS	4,790.00		4,720.75	69.25	98.55
07514	RANGE SUPPLIES	7,000.00		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	1,873.56	5,442.47	807.53	87.07
07521	TOWN TEAM		63.35	63.35	63.35-	
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	7,520.00	15.00	5,609.78	1,910.22	74.59
07531	FIRE PREVENTION	2,000.00		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	180.32	1,055.00	4,595.00	18.67
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		3,575.75	575.75-	119.19
07599	MISCELLANEOUS SUPPLIES	11,900.00	1,224.54	7,627.61	4,272.39	64.09
TOTAL P-ACCT 07500		212,160.00	15,134.87	166,984.84	45,175.16	78.70
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	17,500.00	630.93	18,720.23	1,220.23-	106.97
07602	OFFICE EQUIPMENT	9,450.00	1,338.04	7,195.11	2,254.89	76.13
07603	MOTOR VEHICLES	64,000.00	2,167.86	63,268.18	731.82	98.85
07604	RADIOS	7,650.00		5,068.01	2,581.99	66.24
07606	COMPUTER EQUIPMENT	2,600.00	1,185.00	1,585.00	1,015.00	60.96
07611	PARKING METERS	8,000.00		723.96	7,276.04	9.04
07618	GENERAL EQUIPMENT	7,600.00	90.00	6,276.85	1,323.15	82.59
TOTAL P-ACCT 07600		116,800.00	5,411.83	102,837.34	13,962.66	88.04
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,200.00	1,171.50	7,418.32	3,781.68	66.23
07702	MEMBERSHIP/SUBSCRIPTIONS	13,170.00	285.00	12,438.95	731.05	94.44
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	685.76	28,596.46	7,903.54	78.34
07736	PERSONNEL	1,500.00	66.00	2,166.50	666.50-	144.43
07737	MILEAGE REIMBURSEMENT	1,800.00	105.04	532.99	1,267.01	29.61
07749	INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700		184,501.00	2,313.30	170,288.00	14,213.00	92.29
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	3,909.18	57,099.84	22,099.84-	163.14
TOTAL P-ACCT 07800		179,536.00	3,909.18	166,535.84	13,000.16	92.75

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00-			
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07909 BUILDINGS	35,000.00	20,424.00	33,685.00	1,315.00	96.24
07918 GENERAL EQUIPMENT	77,000.00	2,043.24	73,970.48	3,029.52	96.06
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	352,000.00	22,382.24	141,708.53	210,291.47	40.25
TOTAL EXPENDITURES	9,053,631.00	762,597.78	7,960,091.89	1,093,539.11	87.92
TOTAL ORG 1100	9,053,631.00	762,597.78	7,960,091.89	1,093,539.11	87.92

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	269,447.03	2,204,494.00	309,501.00	87.68
07002 OVERTIME	165,000.00	18,056.99	127,698.11	37,301.89	77.39
07003 TEMPORARY HELP	241,247.00	31,779.20	208,929.65	32,317.35	86.60
07005 LONGEVITY PAY	15,300.00		15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	2,777.23	28,394.62	21,605.38	56.78
07009 EXTRA DETAIL-GRANT		3,260.55	20,401.11	20,401.11-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	20,831.00	2,629.74	18,374.15	2,456.85	88.20
07102 IMRF	27,542.00	2,769.33	21,915.68	5,626.32	79.57
07105 MEDICARE	36,392.00	4,005.26	30,716.20	5,675.80	84.40
07106 POLICE PENSION	672,267.00	27,766.04	665,299.76	6,967.24	98.96
07111 EMPLOYEE INSURANCE	396,793.00	28,889.81	358,424.19	38,368.81	90.33
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	389,960.76	3,685,670.85	436,651.15	89.40
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	40.00	400.00	350.00	53.33
07307 CUSTODIAL	15,700.00	1,178.36	13,222.65	2,477.35	84.22
07308 DISPATCH SERVICES	309,522.00		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	2,952.05	46,820.19	2,102.19-	104.70
TOTAL P-ACCT 07300	388,481.00	4,170.41	351,821.40	36,659.60	90.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	.46	1,035.58	464.42	69.03
07402 UTILITIES	6,200.00	124.79	5,548.18	651.82	89.48
07403 TELECOMMUNICATIONS	30,000.00	3,243.96	36,716.96	6,716.96-	122.38
07419 PRINTING & PUBLICATIONS	5,000.00	47.46	6,434.34	1,434.34-	128.68
TOTAL P-ACCT 07400	42,700.00	3,416.67	49,735.06	7,035.06-	116.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	770.64	5,915.44	415.44-	107.55
07503 GASOLINE & OIL	76,000.00	5,783.84	59,051.21	16,948.79	77.69
07504 UNIFORMS	22,250.00	1,299.94	15,686.60	6,563.40	70.50
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	202.00	697.00	1,103.00	38.72
07509 JANITOR SUPPLIES	5,000.00	271.15	3,128.28	1,871.72	62.56
07514 RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00			500.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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	1,500.00	2,740.58	259.42	91.35
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	600.00		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	1,224.54	7,627.61	4,272.39	64.09
TOTAL P-ACCT 07500		136,800.00	11,052.11	104,191.44	32,608.56	76.16
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,500.00	330.00	14,977.18	4,477.18-	142.63
07602	OFFICE EQUIPMENT	8,100.00	1,168.04	6,264.83	1,835.17	77.34
07603	MOTOR VEHICLES	27,000.00	1,392.06	19,762.90	7,237.10	73.19
07604	RADIOS	4,100.00		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	90.00	1,147.63	147.63-	114.76
TOTAL P-ACCT 07600		58,700.00	2,980.10	45,203.20	13,496.80	77.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,850.00	100.00	5,077.97	772.03	86.80
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	120.00	6,589.00	79.00-	101.21
07719	FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735	EDUCATIONAL TRAINING	22,000.00	305.44	14,806.23	7,193.77	67.30
07736	PERSONNEL	1,000.00	36.00	1,872.50	872.50-	187.25
07737	MILEAGE REIMBURSEMENT	1,800.00	105.04	532.99	1,267.01	29.61
TOTAL P-ACCT 07700		37,960.00	666.48	28,942.97	9,017.03	76.24
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	3,764.18	51,429.17	31,429.17-	257.14
TOTAL P-ACCT 07800		100,550.00	3,764.18	112,418.17	11,868.17-	111.80
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	35,000.00	20,424.00	33,685.00	1,315.00	96.24
TOTAL P-ACCT 07900		35,000.00	20,424.00	33,685.00	1,315.00	96.24
TOTAL ORG	1200	4,930,043.00	436,434.71	4,415,615.08	514,427.92	89.56

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

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	84,871.65	683,161.19	137,892.81	83.20
07002 OVERTIME	40,000.00	4,023.12	18,409.83	21,590.17	46.02
07003 TEMPORARY HELP	241,247.00	31,779.20	208,929.65	32,317.35	86.60
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-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	20,831.00	2,629.74	18,374.15	2,456.85	88.20
07102 IMRF	27,542.00	2,769.33	21,915.68	5,626.32	79.57
07105 MEDICARE	12,506.00	1,306.92	10,043.20	2,462.80	80.30
07106 POLICE PENSION	188,235.00	7,932.77	190,076.97	1,841.97-	100.97
07111 EMPLOYEE INSURANCE	120,640.00	8,945.18	109,772.52	10,867.48	90.99
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	142,837.49	1,251,724.93	207,685.07	85.76
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	40.00	400.00	350.00	53.33
07307 CUSTODIAL	15,700.00	1,178.36	13,222.65	2,477.35	84.22
07308 DISPATCH SERVICES	309,522.00		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	2,952.05	46,820.19	2,102.19-	104.70
TOTAL P-ACCT 07300	388,481.00	4,170.41	351,821.40	36,659.60	90.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	.46	1,035.58	464.42	69.03
07402 UTILITIES	6,200.00	124.79	5,548.18	651.82	89.48
07403 TELECOMMUNICATIONS	30,000.00	3,243.96	36,716.96	6,716.96-	122.38
07419 PRINTING & PUBLICATIONS	5,000.00	47.46	6,434.34	1,434.34-	128.68
TOTAL P-ACCT 07400	42,700.00	3,416.67	49,735.06	7,035.06-	116.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	770.64	5,915.44	415.44-	107.55
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	202.00	697.00	1,103.00	38.72
07509 JANITOR SUPPLIES	5,000.00	271.15	3,128.28	1,871.72	62.56
07514 RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	1,500.00	2,740.58	259.42	91.35
07530 MEDICAL SUPPLIES	600.00		416.40	183.60	69.40

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07533 SOFTWARE PURCHASES	2,500.00		2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	7,900.00	535.61	5,370.09	2,529.91	67.97
TOTAL P-ACCT 07500	37,550.00	3,279.40	28,004.62	9,545.38	74.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	330.00	14,977.18	4,477.18-	142.63
07602 OFFICE EQUIPMENT	8,100.00	1,168.04	6,264.83	1,835.17	77.34
07603 MOTOR VEHICLES			510.41	510.41-	
07604 RADIOS	4,100.00		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	90.00	1,147.63	147.63-	114.76
TOTAL P-ACCT 07600	31,700.00	1,588.04	25,950.71	5,749.29	81.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	100.00	5,077.97	772.03	86.80
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	120.00	6,589.00	79.00-	101.21
07719 FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	305.44	14,806.23	7,193.77	67.30
07736 PERSONNEL	1,000.00	18.00	1,854.50	854.50-	185.45
07737 MILEAGE REIMBURSEMENT	1,800.00	105.04	532.99	1,267.01	29.61
TOTAL P-ACCT 07700	37,960.00	648.48	28,924.97	9,035.03	76.19
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	3,764.18	51,429.17	31,429.17-	257.14
TOTAL P-ACCT 07800	100,550.00	3,764.18	112,418.17	11,868.17-	111.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00	20,424.00	33,685.00	1,315.00	96.24
TOTAL P-ACCT 07900	35,000.00	20,424.00	33,685.00	1,315.00	96.24
TOTAL ORG 1202	2,140,881.00	180,128.67	1,886,211.85	254,669.15	88.10

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	184,575.38	1,521,332.81	171,608.19	89.86
07002 OVERTIME	125,000.00	14,033.87	109,288.28	15,711.72	87.43
07005 LONGEVITY PAY	10,900.00		10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	2,777.23	27,476.26	22,523.74	54.95
07009 EXTRA DETAIL-GRANT		3,260.55	20,401.11	20,401.11-	
07105 MEDICARE	23,886.00	2,698.34	20,673.00	3,213.00	86.54
07106 POLICE PENSION	484,032.00	19,833.27	475,222.79	8,809.21	98.18
07111 EMPLOYEE INSURANCE	276,153.00	19,944.63	248,651.67	27,501.33	90.04
TOTAL P-ACCT 07000	2,662,912.00	247,123.27	2,433,945.92	228,966.08	91.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	5,783.84	59,051.21	16,948.79	77.69
07504 UNIFORMS	19,000.00	1,299.94	14,549.09	4,450.91	76.57
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00	688.93	2,257.52	1,742.48	56.43
TOTAL P-ACCT 07500	99,250.00	7,772.71	76,186.82	23,063.18	76.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,392.06	19,252.49	7,747.51	71.30
TOTAL P-ACCT 07600	27,000.00	1,392.06	19,252.49	7,747.51	71.30
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700		18.00	18.00	18.00-	
TOTAL ORG 1211	2,789,162.00	256,306.04	2,529,403.23	259,758.77	90.68

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	227,257.00	1,790,960.28	217,007.72	89.19
07002 OVERTIME	182,000.00	11,034.82	165,826.33	16,173.67	91.11
07003 TEMPORARY HELP	58,137.00	5,614.38	39,994.76	18,142.24	68.79
07005 LONGEVITY PAY	8,500.00		7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	10,691.00	1,185.31	11,924.81	1,233.81-	111.54
07102 IMRF	16,648.00	2,001.18	14,546.13	2,101.87	87.37
07105 MEDICARE	28,097.00	3,269.51	25,521.80	2,575.20	90.83
07107 FIREFIGHTERS' PENSION	658,422.00	27,103.30	646,010.60	12,411.40	98.11
07111 EMPLOYEE INSURANCE	401,403.00	31,551.13	347,945.39	53,457.61	86.68
TOTAL P-ACCT 07000	3,354,821.00	307,596.21	3,034,905.48	319,915.52	90.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	400.00	200.00	66.66
07307 CUSTODIAL	1,800.00	65.01	2,925.17	1,125.17-	162.50
07308 DISPATCH SERVICES	70,810.00	6,048.28	60,482.80	10,327.20	85.41
07399 MISCELLANEOUS CONTR SVCS	1,470.00	551.00	2,247.50	777.50-	152.89
TOTAL P-ACCT 07300	74,680.00	6,704.29	66,055.47	8,624.53	88.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	23.91	948.65	198.65-	126.48
07402 UTILITIES	6,500.00	141.38	5,663.89	836.11	87.13
07403 TELECOMMUNICATIONS	10,000.00	1,232.73	12,393.97	2,393.97-	123.93
07419 PRINTING & PUBLICATIONS	850.00	200.00	595.58	254.42	70.06
TOTAL P-ACCT 07400	18,100.00	1,598.02	19,602.09	1,502.09-	108.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	211.89	5,613.44	1,613.44-	140.33
07503 GASOLINE & OIL	23,525.00	1,853.44	19,157.87	4,367.13	81.43
07504 UNIFORMS	9,500.00	1,064.00	10,956.92	1,456.92-	115.33
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	321.20	4,457.00	1,743.00	71.88
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	373.56	2,701.89	548.11	83.13
07521 TOWN TEAM		63.35	63.35	63.35-	
07530 MEDICAL SUPPLIES	6,920.00	15.00	5,193.38	1,726.62	75.04
07531 FIRE PREVENTION	2,000.00		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	180.32	1,055.00	4,595.00	18.67
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

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537	SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
07539	SOFTWARE PURCHASES	500.00		1,094.82	594.82-	218.96
TOTAL P-ACCT 07500		75,360.00	4,082.76	62,793.40	12,566.60	83.32
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	7,000.00	300.93	3,743.05	3,256.95	53.47
07602	OFFICE EQUIPMENT	1,350.00	170.00	930.28	419.72	68.90
07603	MOTOR VEHICLES	37,000.00	775.80	43,505.28	6,505.28-	117.58
07604	RADIOS	3,550.00		2,741.31	808.69	77.22
07606	COMPUTER EQUIPMENT	2,600.00	1,185.00	1,585.00	1,015.00	60.96
07618	GENERAL EQUIPMENT	6,600.00		5,129.22	1,470.78	77.71
TOTAL P-ACCT 07600		58,100.00	2,431.73	57,634.14	465.86	99.19
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,350.00	1,071.50	2,340.35	3,009.65	43.74
07702	MEMBERSHIP/SUBSCRIPTIONS	6,660.00	165.00	5,849.95	810.05	87.83
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	380.32	13,790.23	709.77	95.10
07736	PERSONNEL	500.00	30.00	294.00	206.00	58.80
07749	INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700		146,541.00	1,646.82	141,345.03	5,195.97	96.45
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	145.00	5,670.67	9,329.33	37.80
TOTAL P-ACCT 07800		78,986.00	145.00	54,117.67	24,868.33	68.51
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT		85.00-			
07902	MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918	GENERAL EQUIPMENT	77,000.00	2,043.24	73,970.48	3,029.52	96.06
07919	COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900		317,000.00	1,958.24	108,023.53	208,976.47	34.07
TOTAL ORG	1500	4,123,588.00	326,163.07	3,544,476.81	579,111.19	85.95

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	27,610.82	208,868.52	25,054.48	89.28
07003 TEMPORARY HELP	58,137.00	5,614.38	39,994.76	18,142.24	68.79
07005 LONGEVITY PAY	600.00		1,400.00	800.00-	233.33
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	10,691.00	1,185.31	8,549.72	2,141.28	79.97
07102 IMRF	16,648.00	2,001.18	14,546.13	2,101.87	87.37
07105 MEDICARE	4,244.00	473.98	3,544.66	699.34	83.52
07107 FIREFIGHTERS' PENSION	29,928.00	3,011.19	71,770.41	41,842.41-	239.81
07111 EMPLOYEE INSURANCE	37,378.00	3,036.87	33,209.59	4,168.41	88.84
TOTAL P-ACCT 07000	374,504.00	41,513.31	366,259.17	8,244.83	97.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	400.00	200.00	66.66
07307 CUSTODIAL	1,800.00	65.01	2,925.17	1,125.17-	162.50
07308 DISPATCH SERVICES	70,810.00	6,048.28	60,482.80	10,327.20	85.41
07399 MISCELLANEOUS CONTR SVCS	270.00	551.00	807.50	537.50-	299.07
TOTAL P-ACCT 07300	73,480.00	6,704.29	64,615.47	8,864.53	87.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	23.91	948.65	198.65-	126.48
07402 UTILITIES	6,500.00	141.38	5,663.89	836.11	87.13
07403 TELECOMMUNICATIONS	10,000.00	1,232.73	12,393.97	2,393.97-	123.93
07419 PRINTING & PUBLICATIONS	600.00	200.00	595.58	4.42	99.26
TOTAL P-ACCT 07400	17,850.00	1,598.02	19,602.09	1,752.09-	109.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	211.89	5,613.44	1,613.44-	140.33
07503 GASOLINE & OIL	5,750.00	632.85	5,243.11	506.89	91.18
07504 UNIFORMS	1,500.00	1,064.00	2,595.52	1,095.52-	173.03
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	321.20	4,457.00	1,743.00	71.88
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00	373.56	2,701.89	548.11	83.13
07521 TOWN TEAM		63.35	63.35	63.35-	
07531 FIRE PREVENTION	2,000.00		1,591.43	408.57	79.57
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07539 SOFTWARE PURCHASES	500.00		1,094.82	594.82-	218.96
TOTAL P-ACCT 07500	24,125.00	2,666.85	23,644.40	480.60	98.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	300.93	3,743.05	3,256.95	53.47
07602 OFFICE EQUIPMENT	1,350.00	170.00	930.28	419.72	68.90
07603 MOTOR VEHICLES	2,000.00	195.63	1,882.42	117.58	94.12

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	2,600.00	1,185.00	1,585.00	1,015.00	60.96
07618 GENERAL EQUIPMENT	500.00		394.98	105.02	78.99
TOTAL P-ACCT 07600	13,450.00	1,851.56	8,535.73	4,914.27	63.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	221.50	1,246.50	1,853.50	40.20
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	165.00	5,849.95	810.05	87.83
07719 FLAGG CREEK SEWER CHARGE	500.00		64.28	435.72	12.85
07735 EDUCATIONAL TRAINING	1,500.00	319.44	120.29	1,379.71	8.01
07736 PERSONNEL		6.00	24.00	24.00-	
TOTAL P-ACCT 07700	11,760.00	711.94	7,305.02	4,454.98	62.11
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	145.00	5,670.67	9,329.33	37.80
TOTAL P-ACCT 07800	78,986.00	145.00	54,117.67	24,868.33	68.51
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00-			
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00	85.00-	16,228.95	1,228.95-	108.19
TOTAL ORG 1502	609,155.00	55,105.97	560,308.50	48,846.50	91.98

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	199,646.18	1,582,091.76	191,953.24	89.17
07002 OVERTIME	182,000.00	11,034.82	165,826.33	16,173.67	91.11
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	2,795.53	21,977.14	1,875.86	92.13
07107 FIREFIGHTERS' PENSION	628,494.00	24,092.11	574,240.19	54,253.81	91.36
07111 EMPLOYEE INSURANCE	364,025.00	28,514.26	314,735.80	49,289.20	86.45
TOTAL P-ACCT 07000	2,980,317.00	266,082.90	2,668,646.31	311,670.69	89.54
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	1,220.59	13,914.76	3,860.24	78.28
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	15.00	5,193.38	1,726.62	75.04
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	180.32	1,055.00	4,595.00	18.67
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	1,415.91	39,149.00	12,086.00	76.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	580.17	41,622.86	6,622.86-	118.92
07604 RADIOS	3,550.00		2,741.31	808.69	77.22
07618 GENERAL EQUIPMENT	6,100.00		4,734.24	1,365.76	77.61
TOTAL P-ACCT 07600	44,650.00	580.17	49,098.41	4,448.41-	109.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	850.00	1,093.85	1,156.15	48.61
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	60.88	13,669.94	669.94-	105.15
07736 PERSONNEL	500.00	24.00	270.00	230.00	54.00

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	134,781.00	934.88	134,040.01	740.99	99.45
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	2,043.24	73,970.48	3,029.52	96.06
TOTAL P-ACCT 07900	302,000.00	2,043.24	91,794.58	210,205.42	30.39
TOTAL ORG 1531	3,514,433.00	271,057.10	2,984,168.31	530,264.69	84.91

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	102,911.49	770,124.56	57,246.44	93.08
07002 OVERTIME	66,200.00	18,575.54	41,331.13	24,868.87	62.43
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-	108,325.25-	9,847.75-	91.66
07101 SOCIAL SECURITY	56,741.00	7,055.12	50,288.19	6,452.81	88.62
07102 IMRF	134,825.00	17,249.32	121,644.28	13,180.72	90.22
07105 MEDICARE	13,593.00	1,649.98	11,978.18	1,614.82	88.12
07111 EMPLOYEE INSURANCE	149,707.00	13,893.92	145,307.01	4,399.99	97.06
TOTAL P-ACCT 07000	1,174,164.00	151,487.62	1,060,838.05	113,325.95	90.34
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	5,821.00	48,808.25	11,191.75	81.34
07306 BUILDINGS & GROUNDS	16,500.00	1,850.50	8,014.06	8,485.94	48.57
07307 CUSTODIAL	47,000.00	3,627.67	42,335.29	4,664.71	90.07
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	595.00	17,036.80	9,463.20	64.28
TOTAL P-ACCT 07300	460,000.00	11,894.17	325,096.07	134,903.93	70.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00		804.48	195.52	80.44
07402 UTILITIES	154,900.00	12,138.10	119,594.92	35,305.08	77.20
07403 TELECOMMUNICATIONS	8,600.00	1,390.01	12,817.97	4,217.97-	149.04
07405 DUMPING	15,000.00	420.85	12,102.03	2,897.97	80.68
07409 EQUIPMENT RENTAL	1,000.00	167.78	259.78	740.22	25.97
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	14,116.74	149,480.12	35,569.88	80.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,428.09	228.09-	119.00
07503 GASOLINE & OIL	41,400.00	3,118.41	31,116.99	10,283.01	75.16
07504 UNIFORMS	9,200.00	885.89	7,165.71	2,034.29	77.88
07505 CHEMICALS	69,000.00	14,660.22	48,464.36	20,535.64	70.23
07506 MOTOR VEHICLE SUPPLIES	3,000.00	47.95	1,002.78	1,997.22	33.42
07507 BUILDING SUPPLIES	4,550.00	532.86	3,857.53	692.47	84.78
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07509 JANITOR SUPPLIES	6,500.00	532.40	6,527.54	27.54-	100.42
07510 TOOLS	4,600.00	374.03	3,168.56	1,431.44	68.88

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	262.73	899.21	350.79	71.93
07530	MEDICAL SUPPLIES	600.00		615.75	15.75-	102.62
07599	MISCELLANEOUS SUPPLIES	11,000.00	1,248.57	8,549.66	2,450.34	77.72
TOTAL P-ACCT 07500		193,050.00	21,663.06	152,846.24	40,203.76	79.17
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	384.78	16,768.93	7,231.07	69.87
07602	OFFICE EQUIPMENT	1,300.00		67.96	1,232.04	5.22
07603	MOTOR VEHICLES	37,600.00	5,451.44	32,169.28	5,430.72	85.55
07604	RADIOS	800.00		250.50	549.50	31.31
07605	GROUNDS	2,500.00		427.95	2,072.05	17.11
07615	STREETS & ALLEYS	50,000.00	2,964.68	53,704.97	3,704.97-	107.40
07618	GENERAL EQUIPMENT	2,000.00		1,234.43	765.57	61.72
07619	TRAFFIC & STREET LIGHTS	8,000.00	932.90	6,530.78	1,469.22	81.63
07622	TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84
07699	MISCELLANEOUS REPAIRS	1,000.00	132.30	132.30	867.70	13.23
TOTAL P-ACCT 07600		134,200.00	9,866.10	119,116.57	15,083.43	88.76
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00		1,623.00	1,323.00-	541.00
07702	MEMBERSHIP/SUBSCRIPTIONS	1,400.00		2,297.00	897.00-	164.07
07719	FLAGG CREEK SEWER CHARGE	1,200.00		390.69	809.31	32.55
07735	EDUCATIONAL TRAINING	1,700.00		402.09	1,297.91	23.65
07736	PERSONNEL	800.00		781.50	18.50	97.68
TOTAL P-ACCT 07700		5,400.00		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	3,075.50	6,681.66	8,318.34	44.54
TOTAL P-ACCT 07800		56,277.00	3,075.50	37,934.66	18,342.34	67.40
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	338,200.00		126,573.00	211,627.00	37.42
07918	GENERAL EQUIPMENT	62,200.00	3,176.76	28,692.52	33,507.48	46.12
TOTAL P-ACCT 07900		400,400.00	3,176.76	155,265.52	245,134.48	38.77
TOTAL EXPENDITURES		2,608,541.00	215,279.95	2,006,071.51	602,469.49	76.90
TOTAL ORG	2200	2,608,541.00	215,279.95	2,006,071.51	602,469.49	76.90

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	34,223.87	264,191.13	27,809.87	90.47
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-	108,325.25-	9,847.75-	91.66
07101 SOCIAL SECURITY	16,858.00	2,193.02	15,420.10	1,437.90	91.47
07102 IMRF	43,761.00	5,327.61	39,567.87	4,193.13	90.41
07105 MEDICARE	4,266.00	512.88	3,823.48	442.52	89.62
07111 EMPLOYEE INSURANCE	37,177.00	3,020.51	33,335.61	3,841.39	89.66
TOTAL P-ACCT 07000	278,090.00	35,430.14	249,720.10	28,369.90	89.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07306 BUILDINGS & GROUNDS		70.00	70.00	70.00-	
TOTAL P-ACCT 07300	60,000.00	70.00	55,566.00	4,434.00	92.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00		804.48	195.52	80.44
07402 UTILITIES	144,400.00	10,073.56	106,136.14	38,263.86	73.50
07403 TELECOMMUNICATIONS	4,300.00	1,131.37	9,880.78	5,580.78-	229.78
TOTAL P-ACCT 07400	149,700.00	11,204.93	116,821.40	32,878.60	78.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,428.09	228.09-	119.00
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	219.24	1,364.58	435.42	75.81
07506 MOTOR VEHICLE SUPPLIES	3,000.00	47.95	1,002.78	1,997.22	33.42
07507 BUILDING SUPPLIES	1,200.00	272.90	2,970.49	1,770.49-	247.54
07510 TOOLS	500.00	12.88	12.88	487.12	2.57
07520 COMPUTER EQUIP SUPPLIES	1,250.00	262.73	899.21	350.79	71.93
07530 MEDICAL SUPPLIES	300.00		91.47	208.53	30.49
07599 MISCELLANEOUS SUPPLIES	3,000.00	79.46	3,427.64	427.64-	114.25
TOTAL P-ACCT 07500	14,250.00	895.16	11,197.14	3,052.86	78.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	252.40	3,750.47	7,249.53	34.09
07602 OFFICE EQUIPMENT	500.00		67.96	432.04	13.59
07603 MOTOR VEHICLES	500.00	41.01	1,130.90	630.90-	226.18
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00	132.30	132.30	467.70	22.05
TOTAL P-ACCT 07600	12,900.00	425.71	5,233.63	7,666.37	40.57

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	300.00		1,623.00	1,323.00-	541.00
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		332.00	193.00	63.23
07736 PERSONNEL	800.00		781.50	18.50	97.68
TOTAL P-ACCT 07700	1,625.00		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	3,075.50	6,681.66	8,318.34	44.54
TOTAL P-ACCT 07800	56,277.00	3,075.50	37,934.66	18,342.34	67.40
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00		9,299.00	4,299.00-	185.98
07918 GENERAL EQUIPMENT	33,500.00		8,510.00	24,990.00	25.40
TOTAL P-ACCT 07900	38,500.00		17,809.00	20,691.00	46.25
TOTAL ORG 2201	611,342.00	51,101.44	497,018.43	114,323.57	81.29

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	20,293.18	170,782.04	36,495.96	82.39
07002 OVERTIME	60,000.00	18,334.01	37,532.25	22,467.75	62.55
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	1,523.47	13,000.40	6,075.60	68.15
07102 IMRF	40,423.00	3,733.94	28,428.72	11,994.28	70.32
07105 MEDICARE	4,461.00	356.30	3,040.45	1,420.55	68.15
07111 EMPLOYEE INSURANCE	41,497.00	3,610.39	43,555.07	2,058.07-	104.95
TOTAL P-ACCT 07000	413,135.00	47,851.29	320,528.88	92,606.12	77.58
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	1,585.28	14,585.28	1,414.72	91.15
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	595.00	3,105.50	6,894.50	31.05
TOTAL P-ACCT 07300	99,000.00	2,180.28	62,899.36	36,100.64	63.53
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00	420.85	12,102.03	1,897.97	86.44
07409 EQUIPMENT RENTAL	1,000.00	167.78	259.78	740.22	25.97
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	588.63	16,262.75	2,787.25	85.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	2,200.55	17,289.27	6,710.73	72.03
07504 UNIFORMS	3,800.00	381.54	3,042.91	757.09	80.07
07505 CHEMICALS	65,000.00	14,660.22	47,960.11	17,039.89	73.78
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07510 TOOLS	1,600.00	361.15	897.11	702.89	56.06
07599 MISCELLANEOUS SUPPLIES	8,000.00	1,055.41	5,008.32	2,991.68	62.60
TOTAL P-ACCT 07500	102,650.00	18,658.87	74,258.98	28,391.02	72.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	2,256.74	20,131.62	11,368.38	63.90
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	2,964.68	53,704.97	3,704.97-	107.40
07619 TRAFFIC & STREET LIGHTS	8,000.00	932.90	6,530.78	1,469.22	81.63
07622 TRAFFIC & STREET SIGNS	7,000.00		7,829.47	829.47-	111.84

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	6,154.32	88,295.34	10,904.66	89.00
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00		41.37	558.63	6.89
07735 EDUCATIONAL TRAINING	250.00		117.19	132.81	46.87
TOTAL P-ACCT 07700	850.00		158.56	691.44	18.65
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00	3,176.76	18,401.67	2,598.33	87.62
TOTAL P-ACCT 07900	21,000.00	3,176.76	18,401.67	2,598.33	87.62
TOTAL ORG 2202	754,885.00	78,610.15	580,805.54	174,079.46	76.93

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	30,085.92	196,147.58	362.42	99.81
07002 OVERTIME	5,000.00	194.59	3,050.24	1,949.76	61.00
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	2,170.82	13,150.09	582.09-	104.63
07102 IMRF	30,589.00	5,322.16	32,260.88	1,671.88-	105.46
07105 MEDICARE	2,939.00	507.69	3,075.46	136.46-	104.64
07111 EMPLOYEE INSURANCE	45,470.00	4,238.96	41,727.58	3,742.42	91.76
TOTAL P-ACCT 07000	294,276.00	42,520.14	290,611.83	3,664.17	98.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	5,821.00	48,808.25	11,191.75	81.34
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	5,821.00	157,885.72	87,114.28	64.44
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	759.55	12,340.70	859.30	93.49
07504 UNIFORMS	2,500.00	179.72	1,595.59	904.41	63.82
07510 TOOLS	2,200.00		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
07599 MISCELLANEOUS SUPPLIES		113.70	113.70	113.70-	
TOTAL P-ACCT 07500	58,400.00	1,052.97	55,987.72	2,412.28	95.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	3,072.31	10,256.58	5,256.58-	205.13
07605 GROUNDS	500.00		427.95	72.05	85.59
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	3,072.31	10,684.53	4,984.53-	187.44
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 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	52,466.42	519,200.55	95,250.45	84.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	18,308.52	139,003.81	7,421.81-	105.64
07002 OVERTIME	500.00	46.94	541.48	41.48-	108.29
07005 LONGEVITY PAY	800.00		1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	1,167.81	8,717.60	478.60-	105.80
07102 IMRF	20,052.00	2,865.61	21,386.81	1,334.81-	106.65
07105 MEDICARE	1,927.00	273.11	2,038.79	111.79-	105.80
07111 EMPLOYEE INSURANCE	25,563.00	3,024.06	26,688.75	1,125.75-	104.40
TOTAL P-ACCT 07000	188,663.00	25,686.05	199,977.24	11,314.24-	105.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	1,780.50	7,063.68	1,436.32	83.10
07307 CUSTODIAL	31,000.00	2,042.39	27,750.01	3,249.99	89.51
07399 MISCELLANEOUS CONTR SVCS	16,500.00		13,931.30	2,568.70	84.43
TOTAL P-ACCT 07300	56,000.00	3,822.89	48,744.99	7,255.01	87.04
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	2,064.54	13,458.78	2,958.78-	128.17
07403 TELECOMMUNICATIONS	4,300.00	258.64	2,937.19	1,362.81	68.30
TOTAL P-ACCT 07400	14,800.00	2,323.18	16,395.97	1,595.97-	110.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	158.31	1,487.02	712.98	67.59
07504 UNIFORMS	1,100.00	105.39	1,162.63	62.63-	105.69
07505 CHEMICALS	4,000.00		504.25	3,495.75	12.60
07507 BUILDING SUPPLIES	3,350.00	259.96	887.04	2,462.96	26.47
07509 JANITOR SUPPLIES	6,500.00	532.40	6,527.54	27.54-	100.42
07510 TOOLS	300.00		309.64	9.64-	103.21
07530 MEDICAL SUPPLIES	300.00		524.28	224.28-	174.76
TOTAL P-ACCT 07500	17,750.00	1,056.06	11,402.40	6,347.60	64.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	132.38	13,018.46	18.46-	100.14
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	81.38	650.18	50.18-	108.36
07618 GENERAL EQUIPMENT	2,000.00		1,234.43	765.57	61.72
TOTAL P-ACCT 07600	16,400.00	213.76	14,903.07	1,496.93	90.87
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00		349.32	250.68	58.22
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		349.32	700.68	33.26

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	33,101.94	409,046.99	218,816.01	65.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	70,714.64	547,833.01	65,992.99	89.24
07002 OVERTIME	1,500.00	44.59	954.84	545.16	63.65
07003 TEMPORARY HELP	35,185.00	3,239.93	31,426.35	3,758.65	89.31
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	123,800.38-	11,254.62-	91.66
07101 SOCIAL SECURITY	39,726.00	4,492.71	34,771.17	4,954.83	87.52
07102 IMRF	91,796.00	10,429.37	80,372.89	11,423.11	87.55
07105 MEDICARE	9,453.00	1,050.69	8,197.80	1,255.20	86.72
07111 EMPLOYEE INSURANCE	76,443.00	6,288.74	68,779.72	7,663.28	89.97
TOTAL P-ACCT 07000	734,274.00	85,006.09	649,935.40	84,338.60	88.51
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	200.00	6,755.00	3,245.00	67.55
07313 THIRD PARTY REVIEW	77,400.00	9,548.79	108,527.25	31,127.25-	140.21
TOTAL P-ACCT 07300	95,900.00	9,748.79	123,482.15	27,582.15-	128.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	60.10	2,807.23	1,192.77	70.18
07403 TELECOMMUNICATIONS	8,700.00	999.00	7,428.11	1,271.89	85.38
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	88.00	7,087.00	337.00-	104.99
TOTAL P-ACCT 07400	21,950.00	1,147.10	17,322.34	4,627.66	78.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	2,175.64	9,763.89	5,763.89-	244.09
07502 PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503 GASOLINE & OIL	6,200.00	67.40	1,371.44	4,828.56	22.12
07504 UNIFORMS	750.00		1,078.20	328.20-	143.76
07510 TOOLS	10,000.00		5,054.57	4,945.43	50.54
07515 CAMERA SUPPLIES	250.00		50.95	199.05	20.38
07520 COMPUTER EQUIP SUPPLIES	4,200.00		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	98.40	266.31	233.69	53.26
TOTAL P-ACCT 07500	29,150.00	2,341.44	21,416.50	7,733.50	73.47

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00	15.07	2,612.81	2,262.19	53.59
07603 MOTOR VEHICLES	2,000.00	57.53	679.39	1,320.61	33.96
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	72.60	3,292.20	3,632.80	47.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		578.85	2,171.15	21.04
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	575.00	3,365.89	215.89-	106.85
07735 EDUCATIONAL TRAINING	2,000.00	300.00	2,520.69	520.69-	126.03
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	7,900.00	881.00	6,483.43	1,416.57	82.06
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	99,197.02	846,215.96	90,871.04	90.30
TOTAL ORG 2400	937,087.00	99,197.02	846,215.96	90,871.04	90.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	47,093.34	348,922.28	64,746.72	84.34
07002 OVERTIME	9,800.00	156.22	6,057.60	3,742.40	61.81
07003 TEMPORARY HELP	239,000.00	5,978.97	227,932.53	11,067.47	95.36
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	41,160.00	3,498.35	36,187.44	4,972.56	87.91
07102 IMRF	68,242.00	8,049.80	57,414.43	10,827.57	84.13
07105 MEDICARE	9,627.00	818.17	8,463.49	1,163.51	87.91
07111 EMPLOYEE INSURANCE	95,587.00	6,001.37	70,669.14	24,917.86	73.93
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	70,175.80	740,772.29	120,667.71	85.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	180.00	8,971.65	22,028.35	28.94
07307 CUSTODIAL	23,500.00	900.00	22,282.00	1,218.00	94.81
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	4,357.00	212,189.61	20,905.39	91.03
07399 MISCELLANEOUS CONTR SVCS	11,600.00		10,339.46	1,260.54	89.13
TOTAL P-ACCT 07300	421,945.00	5,437.00	344,884.67	77,060.33	81.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	20.88	2,582.96	1,017.04	71.74
07402 UTILITIES	104,000.00	4,483.54	82,637.69	21,362.31	79.45
07403 TELECOMMUNICATIONS	11,900.00	1,548.76	14,813.48	2,913.48-	124.48
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	1,851.00	18,028.74	5,471.26	76.71
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	1,549.70	16,917.40	2,517.40-	117.48
TOTAL P-ACCT 07400	165,300.00	9,453.88	138,966.04	26,333.96	84.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	339.14	5,463.78	2,136.22	71.89
07503 GASOLINE & OIL	11,150.00	952.25	13,244.14	2,094.14-	118.78
07504 UNIFORMS	7,650.00	237.57	7,385.58	264.42	96.54
07505 CHEMICALS	14,500.00	63.92	8,764.00	5,736.00	60.44
07507 BUILDING SUPPLIES	4,200.00	934.80	946.38	3,253.62	22.53
07508 LICENSES & PERMITS	3,875.00	750.00	2,100.00	1,775.00	54.19
07509 JANITOR SUPPLIES	11,000.00		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	38.05	3,211.54	488.46	86.79
07517 RECREATION SUPPLIES	47,100.00	4,624.04	49,486.65	2,386.65-	105.06

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	8.39	283.12	166.88	62.91
TOTAL P-ACCT 07500	118,075.00	7,948.16	100,174.35	17,900.65	84.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	221.18	41,366.67	9,016.67-	127.87
07602 OFFICE EQUIPMENT	650.00	98.99	1,053.72	403.72-	162.11
07603 MOTOR VEHICLES	3,500.00		3,698.13	198.13-	105.66
07604 RADIOS	500.00	550.00	550.00	50.00-	110.00
07605 GROUNDS	16,000.00	101.79	14,648.37	1,351.63	91.55
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	13,000.00	2,653.61	14,409.57	1,409.57-	110.84
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	3,625.57	80,077.85	9,577.85-	113.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		2,163.77	736.23	74.61
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		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		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	2,350.00	100,403.24	103,396.76	49.26
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	2,350.00	246,955.19	173,844.81	58.68
TOTAL EXPENDITURES	2,130,233.00	98,990.41	1,692,975.09	437,257.91	79.47
TOTAL ORG 3000	2,130,233.00	98,990.41	1,692,975.09	437,257.91	79.47

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	18,378.56	144,219.02	18,608.98	88.57
07002 OVERTIME	300.00	44.35	94.33	205.67	31.44
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	15,624.62-	1,420.38-	91.66
07101 SOCIAL SECURITY	10,151.00	1,118.77	8,691.22	1,459.78	85.61
07102 IMRF	24,073.00	2,709.32	20,954.25	3,118.75	87.04
07105 MEDICARE	2,374.00	261.65	2,032.66	341.34	85.62
07111 EMPLOYEE INSURANCE	37,253.00	3,066.95	33,536.53	3,716.47	90.02
TOTAL P-ACCT 07000	220,534.00	24,159.18	194,503.39	26,030.61	88.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	20.88	2,582.96	1,017.04	71.74
07403 TELECOMMUNICATIONS	2,600.00	625.05	4,488.06	1,888.06-	172.61
TOTAL P-ACCT 07400	6,200.00	645.93	7,071.02	871.02-	114.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,640.30	440.30-	136.69
07503 GASOLINE & OIL	1,000.00	61.33	763.92	236.08	76.39
07520 COMPUTER EQUIP SUPPLIES	600.00		716.95	116.95-	119.49
TOTAL P-ACCT 07500	2,800.00	61.33	3,121.17	321.17-	111.47
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		1,191.00	184.00	86.61
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00		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	24,866.44	236,492.09	41,264.91	85.14

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	23,070.96	171,002.66	36,349.34	82.46
07002 OVERTIME	8,000.00	111.87	5,847.83	2,152.17	73.09
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	1,662.31	12,615.89	2,472.11	83.61
07102 IMRF	32,617.00	4,079.55	27,714.55	4,902.45	84.96
07105 MEDICARE	3,529.00	388.77	2,950.49	578.51	83.60
07111 EMPLOYEE INSURANCE	51,349.00	2,345.89	32,524.42	18,824.58	63.33
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	31,659.35	273,443.75	72,491.25	79.04
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	176.10	1,734.13	465.87	78.82
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	176.10	1,734.13	865.87	66.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		196.35	203.65	49.08
07503 GASOLINE & OIL	10,150.00	890.92	12,480.22	2,330.22-	122.95
07504 UNIFORMS	2,800.00	237.57	2,208.53	591.47	78.87
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	2,616.00	31,847.47	347.47-	101.10
07599 MISCELLANEOUS SUPPLIES			9.38	9.38-	
TOTAL P-ACCT 07500	50,650.00	3,744.49	47,744.27	2,905.73	94.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	160.20	4,241.90	5,758.10	42.41
07603 MOTOR VEHICLES	3,500.00		3,698.13	198.13-	105.66
07604 RADIOS	500.00	550.00	550.00	50.00-	110.00
07605 GROUNDS	16,000.00	101.79	14,648.37	1,351.63	91.55
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	3,000.00	120.38	1,304.08	1,695.92	43.46
TOTAL P-ACCT 07600	36,500.00	932.37	28,793.87	7,706.13	78.88

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	2,350.00	100,403.24	103,396.76	49.26
07918 GENERAL EQUIPMENT	43,000.00		67,665.99	24,665.99-	157.36
TOTAL P-ACCT 07900	281,800.00	2,350.00	168,069.23	113,730.77	59.64
TOTAL ORG 3301	833,085.00	38,862.31	600,448.45	232,636.55	72.07

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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	5,521.17	33,233.29	10,255.71	76.41
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	1,583.25	20,860.66	7,060.66-	151.16
07101 SOCIAL SECURITY	3,645.00	437.13	3,308.04	336.96	90.75
07102 IMRF	6,562.00	832.59	4,983.87	1,578.13	75.95
07105 MEDICARE	853.00	102.23	773.75	79.25	90.70
07111 EMPLOYEE INSURANCE	6,985.00	588.53	4,608.19	2,376.81	65.97
TOTAL P-ACCT 07000	76,834.00	9,064.90	67,767.80	9,066.20	88.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00	140.00	2,317.45	4,382.55	34.58
07307 CUSTODIAL	4,500.00	900.00	5,550.00	1,050.00-	123.33
07309 DATA PROCESSING	16,250.00		10,463.45	5,786.55	64.39
07314 RECREATION PROGRAMS	228,295.00	4,357.00	208,241.28	20,053.72	91.21
TOTAL P-ACCT 07300	255,745.00	5,397.00	226,572.18	29,172.82	88.59
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	1,281.62	31,333.16	9,666.84	76.42
07406 CITIZEN INFORMATION	19,500.00	1,851.00	18,028.74	1,471.26	92.45
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	3,132.62	54,208.48	16,991.52	76.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	339.14	1,112.40	487.60	69.52
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07505 CHEMICALS		42.69	85.27	85.27-	
07517 RECREATION SUPPLIES	9,800.00	2,008.04	11,904.84	2,104.84-	121.47
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	2,389.87	13,827.59	577.59-	104.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		22,926.73	15,926.73-	327.52
TOTAL P-ACCT 07600	7,000.00		22,926.73	15,926.73-	327.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		373.66	226.34	62.27
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		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

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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		6,502.29	4,397.71	59.65
TOTAL P-ORGN 3420	434,929.00	19,984.39	391,805.07	43,123.93	90.08
GRAND TOTAL	434,929.00	19,984.39	391,805.07	43,123.93	90.08

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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		122.65	467.31	467.31-	
07002 OVERTIME			115.44	115.44-	
07003 TEMPORARY HELP	48,000.00	4,395.72	42,670.21	5,329.79	88.89
07101 SOCIAL SECURITY	2,976.00	280.14	2,681.71	294.29	90.11
07102 IMRF	4,990.00	428.34	3,761.76	1,228.24	75.38
07105 MEDICARE	696.00	65.52	627.18	68.82	90.11
TOTAL P-ACCT 07000	56,662.00	5,292.37	50,323.61	6,338.39	88.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00		15,957.00	2,543.00	86.25
07399 MISCELLANEOUS CONTR SVCS	3,600.00		3,627.00	27.00-	100.75
TOTAL P-ACCT 07300	22,100.00		19,584.00	2,516.00	88.61
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,896.00	23,585.30	6,414.70	78.61
07403 TELECOMMUNICATIONS	2,300.00	487.26	5,008.20	2,708.20-	217.74
07419 PRINTING & PUBLICATIONS	7,200.00		11,474.39	4,274.39-	159.36
TOTAL P-ACCT 07400	39,500.00	2,383.26	40,067.89	567.89-	101.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		471.69	328.31	58.96
07507 BUILDING SUPPLIES	3,900.00	934.80	934.80	2,965.20	23.96
07509 JANITOR SUPPLIES	4,000.00		1,496.58	2,503.42	37.41
07511 KLM EVENT SUPPLIES	3,700.00	38.05	3,211.54	488.46	86.79
TOTAL P-ACCT 07500	12,400.00	972.85	6,114.61	6,285.39	49.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	60.98	8,551.13	448.87	95.01
07602 OFFICE EQUIPMENT	500.00	98.99	1,053.72	553.72-	210.74
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	159.97	9,604.85	895.15	91.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			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		360.90	639.10	36.09
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00		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	8,808.45	128,912.21	33,249.79	79.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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		8,890.58	409.42	95.59
07105 MEDICARE	2,175.00		2,079.41	95.59	95.60
TOTAL P-ACCT 07000	161,475.00		154,733.74	6,741.26	95.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	40.00	400.00	1,900.00	17.39
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	40.00	19,084.29	11,015.71	63.40
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	1,305.92	27,719.23	5,280.77	83.99
07403 TELECOMMUNICATIONS	4,800.00	260.35	3,583.09	1,216.91	74.64
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07409 EQUIPMENT RENTAL			245.00	245.00-	
07419 PRINTING & PUBLICATIONS	4,000.00	1,549.70	4,337.20	337.20-	108.43
TOTAL P-ACCT 07400	45,800.00	3,115.97	35,884.52	9,915.48	78.35
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	21.23	8,678.73	4,821.27	64.28
07508 LICENSES & PERMITS	3,875.00	750.00	2,100.00	1,775.00	54.19
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	8.39	273.74	176.26	60.83
TOTAL P-ACCT 07500	38,975.00	779.62	29,366.71	9,608.29	75.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00	2,533.23	13,105.49	3,105.49-	131.05
TOTAL P-ACCT 07600	16,350.00	2,533.23	18,752.40	2,402.40-	114.69
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	6,468.82	335,317.27	86,982.73	79.40

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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	1,191,666.63	108,333.37	91.66
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	1,191,666.63	588,445.37	66.94
TOTAL ORG 8001	1,780,112.00	108,333.33	1,191,666.63	588,445.37	66.94
GRAND TOTAL	18,310,037.00	1,400,286.74	15,047,518.22	3,262,518.78	82.18

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	28,707.29-	374,767.80-	45,232.20-	89.23
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	28,707.29-	452,675.80-	32,675.80	107.78
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	62.97-	935.14-	64.86-	93.51
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	62.97-	9,595.14-	2,595.14	137.07
TOTAL REVENUE	427,000.00-	28,770.26-	462,270.94-	35,270.94	108.26
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-	28,770.26-	392,611.90-	50,611.90	114.79
GRAND TOTAL	342,000.00-	28,770.26-	392,611.90-	50,611.90	114.79

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-	28,707.29-	374,767.80-	45,232.20-	89.23
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	28,707.29-	452,675.80-	32,675.80	107.78
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	62.97-	935.14-	64.86-	93.51
TOTAL P-ACCT 06200	1,000.00-	62.97-	935.14-	64.86-	93.51
TOTAL REVENUE	421,000.00-	28,770.26-	453,610.94-	32,610.94	107.74
TOTAL ORG 2385	421,000.00-	28,770.26-	453,610.94-	32,610.94	107.74

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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-	28,770.26-	392,611.90-	50,611.90	114.79

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-		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-	35.50-	160.82-	139.18-	53.60
TOTAL P-ACCT 06200	300.00-	35.50-	160.82-	139.18-	53.60
TOTAL REVENUE	44,600.00-	35.50-	44,087.19-	512.81-	98.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	1,350.50	5,512.70	512.70-	110.25
TOTAL P-ACCT 07500	5,000.00	1,350.50	5,512.70	512.70-	110.25
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	1,985.00	3,762.11	2,237.89	62.70
07795 BANK & BOND FEES		12.00	45.00	45.00-	
TOTAL P-ACCT 07700	6,000.00	1,997.00	3,807.11	2,192.89	63.45
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	96.61	20,069.77	16,930.23	54.24
TOTAL P-ACCT 07900	37,000.00	96.61	20,069.77	16,930.23	54.24
TOTAL EXPENDITURES	48,750.00	3,444.11	29,839.58	18,910.42	61.20
TOTAL ORG 2599	4,150.00	3,408.61	14,247.61-	18,397.61	343.31-
TOTAL FUND 025000	4,150.00	3,408.61	14,247.61-	18,397.61	343.31-

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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-	4.10-	87.65-	112.35-	43.82
TOTAL P-ACCT 06200	200.00-	4.10-	87.65-	112.35-	43.82
TOTAL REVENUE	200.00-	4.10-	87.65-	112.35-	43.82
TOTAL ORG 3742	200.00-	4.10-	87.65-	112.35-	43.82
TOTAL FUND 032742	200.00-	4.10-	87.65-	112.35-	43.82

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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-	2.88-	71.93-	28.07-	71.93
TOTAL P-ACCT 06200	100.00-	2.88-	71.93-	28.07-	71.93
TOTAL REVENUE	100.00-	2.88-	71.93-	28.07-	71.93
TOTAL ORG 3750	100.00-	2.88-	71.93-	28.07-	71.93
TOTAL FUND 032750	100.00-	2.88-	71.93-	28.07-	71.93

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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-	4.10-	519.23-	219.23	173.07
TOTAL P-ACCT 06200	300.00-	4.10-	519.23-	219.23	173.07
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-	4.10-	519.23-	479,892.77-	.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		507.26	7.26-	101.45
TOTAL P-ACCT 07700	479,562.00		479,569.76	7.76-	100.00
TOTAL EXPENDITURES	479,562.00		479,569.76	7.76-	100.00
TOTAL ORG 3752	850.00-	4.10-	479,050.53	479,900.53-	56,358.88-
TOTAL FUND 032752	850.00-	4.10-	479,050.53	479,900.53-	56,358.88-

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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			507.26	507.26-	
TOTAL P-ACCT 07700			507.26	507.26-	
TOTAL EXPENDITURES			507.26	507.26-	
TOTAL ORG 3753			475.75	475.75-	
TOTAL FUND 032753			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-	6,819.99-	165,507.34-	5,000.66-	97.06
TOTAL P-ACCT 05000	170,508.00-	6,819.99-	165,507.34-	5,000.66-	97.06
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	3.33-	97.40-	102.60-	48.70
TOTAL P-ACCT 06200	200.00-	3.33-	97.40-	102.60-	48.70
TOTAL REVENUE	170,708.00-	6,823.32-	165,604.74-	5,103.26-	97.01
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		507.26	7.26-	101.45
TOTAL P-ACCT 07700	171,008.00		171,014.76	6.76-	100.00
TOTAL EXPENDITURES	171,008.00		171,014.76	6.76-	100.00
TOTAL ORG 3754	300.00	6,823.32-	5,410.02	5,110.02-	1,803.34
TOTAL FUND 032754	300.00	6,823.32-	5,410.02	5,110.02-	1,803.34

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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-	118,289.56-	118,289.56	
TOTAL P-ACCT 06900		23,327.08-	118,289.56-	118,289.56	
TOTAL REVENUE		23,327.08-	118,289.56-	118,289.56	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			107.26	107.26-	
TOTAL P-ACCT 07700			107.26	107.26-	
TOTAL EXPENDITURES			107.26	107.26-	
TOTAL ORG 3755		23,327.08-	118,182.30-	118,182.30	
TOTAL FUND 032755		23,327.08-	118,182.30-	118,182.30	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER		96,452.26-	96,452.26-	96,452.26	
TOTAL P-ACCT 06900		96,452.26-	96,452.26-	96,452.26	
TOTAL REVENUE		96,452.26-	96,452.26-	96,452.26	
TOTAL ORG 3756		96,452.26-	96,452.26-	96,452.26	
TOTAL FUND 032756		96,452.26-	96,452.26-	96,452.26	

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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-	161,127.42-	1,546,266.57-	63,733.43-	96.04
05271 STATE/LOCAL & FED GRANTS	920,000.00-	54,092.77-	212,483.77-	707,516.23-	23.09
TOTAL P-ACCT 05200	2,530,000.00-	215,220.19-	1,758,750.34-	771,249.66-	69.51
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	24,436.36-	254,639.43-	48,460.57-	84.01
05352 UTILITY TAX - GAS	112,300.00-	14,962.35-	68,191.14-	44,108.86-	60.72
05353 UTILITY TAX - TELEPHONE	282,700.00-	27,046.58-	286,654.89-	3,954.89	101.39
TOTAL P-ACCT 05300	698,100.00-	66,445.29-	609,485.46-	88,614.54-	87.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	159.40-	2,816.45-	2,183.55-	56.32
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	159.40-	5,059,094.75-	54,094.75	101.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	1,191,666.63-	108,333.37-	91.66
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-	2,130,236.51-	1,179,763.49-	64.35
TOTAL REVENUE	11,543,100.00-	390,158.21-	9,557,567.06-	1,985,532.94-	82.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	8,128.21	801,284.92	519,715.08	60.65
TOTAL P-ACCT 07200	1,321,000.00	8,128.21	801,284.92	519,715.08	60.65
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		4,516,492.85	1,122,507.15	80.09
TOTAL P-ACCT 07900	5,639,000.00		4,516,492.85	1,122,507.15	80.09
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	118,289.56	118,289.56-	

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	23,327.08	2,318,289.56	118,289.56-	105.37
TOTAL EXPENDITURES	9,160,000.00	31,455.29	7,708,251.09	1,451,748.91	84.15
TOTAL FUND 045300	2,383,100.00-	358,702.92-	1,849,315.97-	533,784.03-	77.60
GRAND TOTAL	2,383,100.00-	358,702.92-	1,849,315.97-	533,784.03-	77.60

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	161,127.42-	1,546,266.57-	63,733.43-	96.04
05271 STATE/LOCAL & FED GRANTS	920,000.00-	54,092.77-	212,483.77-	707,516.23-	23.09
TOTAL P-ACCT 05200	2,530,000.00-	215,220.19-	1,758,750.34-	771,249.66-	69.51
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	24,436.36-	254,639.43-	48,460.57-	84.01
05352 UTILITY TAX - GAS	112,300.00-	14,962.35-	68,191.14-	44,108.86-	60.72
05353 UTILITY TAX - TELEPHONE	282,700.00-	27,046.58-	286,654.89-	3,954.89	101.39
TOTAL P-ACCT 05300	698,100.00-	66,445.29-	609,485.46-	88,614.54-	87.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	159.40-	2,816.45-	2,183.55-	56.32
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	159.40-	5,059,094.75-	54,094.75	101.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	1,191,666.63-	108,333.37-	91.66
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-	2,130,236.51-	1,179,763.49-	64.35
TOTAL REVENUE	11,543,100.00-	390,158.21-	9,557,567.06-	1,985,532.94-	82.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	6,124.38	631,357.80	108,642.20	85.31
TOTAL P-ACCT 07200	740,000.00	6,124.38	631,357.80	108,642.20	85.31
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		4,516,492.85	1,122,507.15	80.09
TOTAL P-ACCT 07900	5,639,000.00		4,516,492.85	1,122,507.15	80.09
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	118,289.56	118,289.56-	

Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	2,318,289.56	118,289.56-	105.37
	TOTAL EXPENDITURES	8,579,000.00	29,451.46	7,538,323.97	1,040,676.03	87.86
TOTAL ORG	4505	2,964,100.00-	360,706.75-	2,019,243.09-	944,856.91-	68.12

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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	2,003.83	169,927.12	411,072.88	29.24
TOTAL P-ACCT 07200	581,000.00	2,003.83	169,927.12	411,072.88	29.24
TOTAL EXPENDITURES	581,000.00	2,003.83	169,927.12	411,072.88	29.24
TOTAL ORG 4510	581,000.00	2,003.83	169,927.12	411,072.88	29.24
TOTAL FUND 045300	2,383,100.00-	358,702.92-	1,849,315.97-	533,784.03-	77.60

Village of Hinsdale
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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-		1,535,996.40-	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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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-	314,304.70-	6,823,850.27-	23,850.27	100.35
05802 SEWER USAGE FEE	660,000.00-	24,972.07-	717,517.78-	57,517.78	108.71
05803 BROKEN METER SURCHARGE		31.20-	14,351.05-	14,351.05	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	6,206.49-	56,497.11-	21,497.11	161.42
TOTAL P-ACCT 05800	7,495,000.00-	345,514.46-	7,612,216.21-	117,216.21	101.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	4.91-	680.70-	480.70	340.35
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY		750.00-	30,341.71-	30,341.71	
06599 MISCELLANEOUS INCOME	3,500.00-		169.33-	3,330.67-	4.83
TOTAL P-ACCT 06200	3,700.00-	754.91-	41,058.73-	37,358.73	1,109.69
TOTAL REVENUE	7,503,855.00-	346,269.37-	7,658,486.26-	154,631.26	102.06
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	55,800.30	425,304.83	23,736.17	94.71
07002 OVERTIME	65,000.00	5,907.91	81,207.30	16,207.30-	124.93
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	928,020.61	61,085.39	93.82
07101 SOCIAL SECURITY	31,957.00	3,870.67	29,962.85	1,994.15	93.75
07102 IMRF	77,780.00	9,546.94	74,073.02	3,706.98	95.23
07105 MEDICARE	7,474.00	905.22	7,007.37	466.63	93.75
07111 EMPLOYEE INSURANCE	99,957.00	8,229.59	90,936.43	9,020.57	90.97
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	168,626.14	1,639,184.41	97,430.59	94.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00	2,309.16	8,295.08	11,354.92	42.21
07299 MISC PROFESSIONAL SERVICE	6,000.00	114.45	7,129.12	1,129.12-	118.81
TOTAL P-ACCT 07200	28,650.00	2,423.61	17,404.20	11,245.80	60.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	1,235.00	2,228.00	1,228.00-	222.80
07307 CUSTODIAL	3,600.00	264.00	2,904.00	696.00	80.66
07330 DWC COST	2,960,000.00	227,816.59	2,776,671.23	183,328.77	93.80

Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399	MISCELLANEOUS CONTR SVCS	73,600.00		69,251.37	4,348.63	94.09
TOTAL P-ACCT 07300		3,038,200.00	229,315.59	2,851,054.60	187,145.40	93.84
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	12,000.00	1,083.62	11,600.00	400.00	96.66
07402	UTILITIES	62,800.00	959.58	64,886.60	2,086.60-	103.32
07403	TELECOMMUNICATIONS	13,900.00	2,093.21	17,062.60	3,162.60-	122.75
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	1,321.74	16,982.59	3,417.41	83.24
TOTAL P-ACCT 07400		126,850.00	5,458.15	128,503.62	1,653.62-	101.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07503	GASOLINE & OIL	13,500.00	1,353.99	15,449.49	1,949.49-	114.44
07504	UNIFORMS	4,200.00	454.15	3,140.36	1,059.64	74.77
07505	CHEMICALS	6,500.00	1,390.30	8,341.30	1,841.30-	128.32
07509	JANITOR SUPPLIES	600.00	293.35	366.08	233.92	61.01
07510	TOOLS	2,850.00	43.84	6,369.25	3,519.25-	223.48
07518	LABORATORY SUPPLIES	450.00		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		317.35	82.65	79.33
07599	MISCELLANEOUS SUPPLIES	500.00	40.02	640.89	140.89-	128.17
TOTAL P-ACCT 07500		32,200.00	3,575.65	36,403.31	4,203.31-	113.05
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,000.00	8.00	7,042.74	2,042.74-	140.85
07602	OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603	MOTOR VEHICLES	6,500.00	52.07	7,204.51	704.51-	110.83
07604	RADIOS	350.00			350.00	
07608	SEWERS	18,000.00		235.78	17,764.22	1.30
07609	WATER MAINS	70,000.00	5,608.29	72,525.20	2,525.20-	103.60
07614	CATCHBASINS	11,000.00		15,876.18	4,876.18-	144.32
07618	GENERAL EQUIPMENT	10,000.00	540.00	18,785.86	8,785.86-	187.85
07699	MISCELLANEOUS REPAIRS	5,000.00		1,282.80	3,717.20	25.65
TOTAL P-ACCT 07600		126,600.00	6,208.36	123,427.06	3,172.94	97.49
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	14,344.88	339,172.07	24,572.07-	107.81
07719	FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735	EDUCATIONAL TRAINING	1,000.00		534.00	466.00	53.40

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	80,000.00	10,155.51	20,247.94	59,752.06	25.30
07749 INTEREST EXPENSE	22,500.00	2,712.92	5,488.92	17,011.08	24.39
TOTAL P-ACCT 07700	425,750.00	27,213.31	373,189.26	52,560.74	87.65
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	668.37	20,219.92	15,219.92-	404.39
TOTAL P-ACCT 07800	138,623.00	668.37	121,393.92	17,229.08	87.57
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	117,131.26	136,574.59	13,425.41	91.04
07910 WATER METERS	100,000.00		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	25,757.00	39,082.00	60,918.00	39.08
TOTAL P-ACCT 07900	355,000.00	142,888.26	211,560.12	143,439.88	59.59
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		411,118.26	82,536.74	83.28
TOTAL P-ACCT 08000	1,495,367.00		2,612,830.26	1,117,463.26-	174.72
TOTAL EXPENDITURES	7,503,855.00	586,377.44	8,114,950.76	611,095.76-	108.14
TOTAL ORG 6100		240,108.07	456,464.50	456,464.50-	
TOTAL FUND 061061		240,108.07	456,464.50	456,464.50-	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	19,459.14	149,677.95	12,561.05	92.25
07002 OVERTIME	30,000.00	4,711.52	38,880.43	8,880.43-	129.60
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	928,020.61	61,085.39	93.82
07101 SOCIAL SECURITY	11,956.00	1,265.05	10,243.23	1,712.77	85.67
07102 IMRF	29,099.00	3,108.49	25,173.67	3,925.33	86.51
07105 MEDICARE	2,796.00	295.86	2,395.56	400.44	85.67
07111 EMPLOYEE INSURANCE	37,756.00	3,109.28	33,993.96	3,762.04	90.03
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	116,314.85	1,190,257.41	88,194.59	93.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	5,000.00	2,309.16	4,435.08	564.92	88.70
07299 MISC PROFESSIONAL SERVICE		114.45	114.45	114.45-	
TOTAL P-ACCT 07200	8,000.00	2,423.61	6,529.53	1,470.47	81.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	1,235.00	2,228.00	1,228.00-	222.80
07307 CUSTODIAL	3,600.00	264.00	2,904.00	696.00	80.66
07330 DWC COST	2,960,000.00	227,816.59	2,776,671.23	183,328.77	93.80
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,994.60	4,005.40	59.94
TOTAL P-ACCT 07300	2,974,600.00	229,315.59	2,787,797.83	186,802.17	93.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,083.62	11,600.00	400.00	96.66
07402 UTILITIES	62,800.00	959.58	64,886.60	2,086.60-	103.32
07403 TELECOMMUNICATIONS	6,800.00	1,209.85	10,993.93	4,193.93-	161.67
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	1,321.74	13,436.59	3,436.59-	134.36
TOTAL P-ACCT 07400	94,100.00	4,574.79	102,933.95	8,833.95-	109.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07504 UNIFORMS	1,500.00	196.95	961.70	538.30	64.11
07505 CHEMICALS	6,500.00	1,390.30	8,341.30	1,841.30-	128.32
07509 JANITOR SUPPLIES	600.00	293.35	366.08	233.92	61.01
07510 TOOLS	350.00	43.84	551.74	201.74-	157.64
07518 LABORATORY SUPPLIES	450.00		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		317.35	82.65	79.33

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	40.02	626.98	126.98-	125.39
TOTAL P-ACCT 07500	13,500.00	1,964.46	12,943.74	556.26	95.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	8.00	7,042.74	2,042.74-	140.85
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	1,500.00	52.07	2,564.22	1,064.22-	170.94
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	540.00	18,785.86	8,785.86-	187.85
TOTAL P-ACCT 07600	17,600.00	600.07	41,874.45	24,274.45-	237.92
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	14,344.88	339,172.07	24,572.07-	107.81
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		534.00	466.00	53.40
07748 LOAN PRINCIPAL	80,000.00	10,155.51	20,247.94	59,752.06	25.30
07749 INTEREST EXPENSE	22,500.00	2,712.92	5,488.92	17,011.08	24.39
TOTAL P-ACCT 07700	419,750.00	27,213.31	365,456.76	54,293.24	87.06
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	668.37	20,219.92	15,219.92-	404.39
TOTAL P-ACCT 07800	138,623.00	668.37	121,393.92	17,229.08	87.57
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	117,131.26	136,574.59	13,425.41	91.04
07918 GENERAL EQUIPMENT	65,000.00	25,757.00	38,682.00	26,318.00	59.51
TOTAL P-ACCT 07900	215,000.00	142,888.26	175,256.59	39,743.41	81.51
TOTAL ORG 6102	5,159,625.00	525,963.31	4,804,444.18	355,180.82	93.11

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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	36,341.16	275,626.88	11,175.12	96.10
07002 OVERTIME	35,000.00	1,196.39	42,326.87	7,326.87-	120.93
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,001.00	2,605.62	19,719.62	281.38	98.59
07102 IMRF	48,681.00	6,438.45	48,899.35	218.35-	100.44
07105 MEDICARE	4,678.00	609.36	4,611.81	66.19	98.58
07111 EMPLOYEE INSURANCE	62,201.00	5,120.31	56,942.47	5,258.53	91.54
TOTAL P-ACCT 07000	458,163.00	52,311.29	448,927.00	9,236.00	97.98
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	883.36	6,068.67	1,031.33	85.47
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	883.36	25,569.67	7,180.33	78.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,353.99	15,449.49	1,949.49-	114.44
07504 UNIFORMS	2,700.00	257.20	2,178.66	521.34	80.69
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	1,611.19	23,459.57	4,759.57-	125.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		4,640.29	359.71	92.80
07608 SEWERS	18,000.00		235.78	17,764.22	1.30
07609 WATER MAINS	70,000.00	5,608.29	60,675.20	9,324.80	86.67
07614 CATCHBASINS	11,000.00		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	5,608.29	81,552.61	27,447.39	74.81
P-ACCT 07700 OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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		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		36,303.53	103,696.47	25.93
TOTAL ORG 6103	848,863.00	60,414.13	697,676.32	151,186.68	82.18
GRAND TOTAL	7,503,855.00	586,377.44	8,114,950.76	611,095.76-	108.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	12.16-	154.01-	345.99-	30.80
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	12.16-	948,399.01-	1,335,100.99-	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-	12.16-	5,350,111.01-	135,100.99-	97.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	6,420.00	142,964.06	48,664.06-	151.60
TOTAL P-ACCT 07200	94,300.00	6,420.00	142,964.06	48,664.06-	151.60
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00		3,024,552.27	568,747.73	84.17
07907 WATER MAINS	3,947,200.00		3,186,796.31	760,403.69	80.73
TOTAL P-ACCT 07900	7,540,500.00		6,211,348.58	1,329,151.42	82.37
TOTAL EXPENDITURES	7,634,800.00	6,420.00	6,354,312.64	1,280,487.36	83.22
TOTAL ORG 6200	2,149,588.00	6,407.84	1,004,201.63	1,145,386.37	46.71
TOTAL FUND 061062	2,149,588.00	6,407.84	1,004,201.63	1,145,386.37	46.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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-	.06-	154.30-	54.30	154.30
TOTAL P-ACCT 06200	100.00-	.06-	154.30-	54.30	154.30
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-		411,118.26-	82,536.74-	83.28
TOTAL P-ACCT 06900	493,655.00-		411,118.26-	82,536.74-	83.28
TOTAL REVENUE	493,755.00-	.06-	411,272.56-	82,482.44-	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		507.26	107.26-	126.81
TOTAL P-ACCT 07700	492,938.00		493,044.78	106.78-	100.02
TOTAL EXPENDITURES	492,938.00		493,044.78	106.78-	100.02
TOTAL ORG 6400	817.00-	.06-	81,772.22	82,589.22-	10,008.83-
TOTAL FUND 061064	817.00-	.06-	81,772.22	82,589.22-	10,008.83-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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		37.39-	473.02-	473.02	
TOTAL P-ACCT 06200		37.39-	473.02-	473.02	
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-	37.39-	473.02-	112,331.98-	.41
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00	5,910.00	13,055.00	250.00-	101.95
TOTAL P-ACCT 07700	62,805.00	5,910.00	63,055.00	250.00-	100.39
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	5,910.00	63,055.00	19,750.00	76.14
TOTAL ORG 9500	30,000.00-	5,872.61	62,581.98	92,581.98-	208.60-
TOTAL FUND 095000	30,000.00-	5,872.61	62,581.98	92,581.98-	208.60-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

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-	108,434.29-	2,569,228.03-	19,820.97-	99.23
TOTAL P-ACCT 05000	2,589,049.00-	108,434.29-	2,569,228.03-	19,820.97-	99.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-	885.79-	14,501.03-	162.97-	98.88
TOTAL P-ACCT 05200	14,664.00-	885.79-	31,745.84-	17,081.84	216.48
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	370.08-	3,693.68-	306.32-	92.34
05515 PC RESERVATION	4,000.00-	313.50-	3,869.90-	130.10-	96.74
05530 NON RESIDENT FEES	2,000.00-		953.43-	1,046.57-	47.67
05570 LIBRARY FINES	27,000.00-	2,971.90-	32,245.41-	5,245.41	119.42
05580 LOST BOOKS	5,500.00-	99.94-	3,498.86-	2,001.14-	63.61
TOTAL P-ACCT 05500	42,500.00-	3,755.42-	44,261.28-	1,761.28	104.14
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	100.40-	1,244.80-	244.80	124.48
05715 FRIENDS DONATIONS			3,701.98-	3,701.98	
05717 BOOK SALES	10,800.00-	975.45-	12,942.96-	2,142.96	119.84
05720 LIBRARY FOUNDATION PLEDGE		750.00-	13,700.93-	13,700.93	
TOTAL P-ACCT 05700	11,800.00-	1,825.85-	31,590.67-	19,790.67	267.71
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	202.60-	3,102.38-	2,897.62-	51.70
06452 BOND PROCEEDS		2,710,000.00-	2,710,000.00-	2,710,000.00	
06454 PREMIUM ON BONDS		31,031.41-	31,031.41-	31,031.41	
06598 CASH OVER/SHORT		3.12	74.96	74.96-	
06599 MISCELLANEOUS INCOME			350.00-	350.00	
TOTAL P-ACCT 06200	6,000.00-	2,741,230.89-	2,744,408.83-	2,738,408.83	45,740.14
TOTAL REVENUE	2,664,013.00-	2,856,132.24-	5,421,234.65-	2,757,221.65	203.49
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	141,031.90	1,095,411.78	143,067.22	88.44
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	8,558.20	65,882.56	11,522.44	85.11
07102 IMRF	148,542.00	17,009.16	130,324.31	18,217.69	87.73
07105 MEDICARE	17,958.00	2,001.50	15,407.94	2,550.06	85.79
07111 EMPLOYEE INSURANCE	111,000.00	9,716.28	114,445.41	3,445.41-	103.10

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/13, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07114	STAFF DEVLPT/CONFERENCES	18,000.00	1,619.46	16,804.52	1,195.48	93.35
TOTAL P-ACCT 07000		1,615,384.00	179,936.50	1,438,276.52	177,107.48	89.03
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	35,000.00	524.60	22,978.07	12,021.93	65.65
07125	LIBRARY PROGRAMS - YOUTH	20,000.00	1,320.28	17,344.21	2,655.79	86.72
07126	LIBRARY PROGRAMS - ADULT	3,500.00	421.46	3,427.35	72.65	97.92
07127	YOUTH MATERIALS	57,300.00	5,659.82	50,655.31	6,644.69	88.40
07128	ADULT MATERIALS	190,000.00	19,202.50	147,175.94	42,824.06	77.46
07130	PERIODICALS	18,647.00		17,409.19	1,237.81	93.36
07134	EBOOKS	15,000.00	2,098.96	14,257.59	742.41	95.05
07135	TECHNICAL SERV SUPPLIES	16,000.00	1,120.80	9,335.16	6,664.84	58.34
TOTAL P-ACCT 07120		355,447.00	30,348.42	282,582.82	72,864.18	79.50
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	26,940.00	3,943.76	19,407.37	7,532.63	72.03
07146	COMPUTER SUPPORT-MAINT	57,808.00	1,689.00	51,698.88	6,109.12	89.43
TOTAL P-ACCT 07140		84,748.00	5,632.76	71,106.25	13,641.75	83.90
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	25,980.00	117.43	18,659.04	7,320.96	71.82
07163	UTILITIES	17,500.00	1,458.33	16,041.63	1,458.37	91.66
07165	JANITORIAL-MAINT SUPPLIES	5,500.00	216.63	6,375.37	875.37-	115.91
07167	MAINTENANCE CONTRACTS	11,200.00	1,205.00	7,252.00	3,948.00	64.75
07169	MISC REPAIRS-IMPROVEMENTS	36,000.00	41,156.80	103,243.70	67,243.70-	286.78
TOTAL P-ACCT 07160		96,180.00	44,154.19	151,571.74	55,391.74-	157.59
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		26,811.69	811.69-	103.12
07183	MISC CONTRACTUAL SERVICES	18,420.00		7,753.00	10,667.00	42.09
07184	POSTAGE	4,500.00		4.95-	4,504.95	.11-
07185	TELEPHONE	7,000.00		7,774.07	774.07-	111.05
07186	ACCOUNTING	14,100.00	1,175.00	12,934.17	1,165.83	91.73
07187	MISC SERVICES	500.00	35.00	190.99	309.01	38.19
07188	OFFICE SUPPLIES	14,000.00	453.29	7,028.12	6,971.88	50.20
07189	COPIER SUPPLIES	4,500.00	256.90	4,435.95	64.05	98.57
07191	OFFICE EQUIP MAINTENANCE	5,800.00	219.00	5,121.69	678.31	88.30
07192	MEMBERSHIPS-BOARD DEVT	2,500.00	81.30	1,784.98	715.02	71.39
07193	SPECIAL EVENTS	5,000.00	1,429.73-	5,320.96	320.96-	106.41
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			2,675.71	2,675.71-	
07297	DONATION EXPENSES		48.15-	1,785.23	1,785.23-	

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298 FOUNDATION EXPENSES		198.00	12,801.29	12,801.29-	
TOTAL P-ACCT 07180	107,820.00	940.61	101,039.57	6,780.43	93.71
P-ACCT 07300 CONTRACTUAL SERVICES					
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		15,750.00	24,590.09	24,590.09-	
07751 PYMT TO BOND ESCROW AGENT		2,680,311.09	2,680,311.09	2,680,311.09-	
07795 BANK & BOND FEES		163.28	226.09	226.09-	
TOTAL P-ACCT 07700	252,434.00	2,696,224.37	2,957,560.97	2,705,126.97-	1,171.61
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					
09032 DEBT SERVICE TRANSFER		96,452.26	96,452.26	96,452.26-	
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00	96,452.26	96,452.26	16,352.74	85.50
TOTAL EXPENDITURES	2,690,349.00	3,053,689.11	5,148,882.56	2,458,533.56-	191.38
TOTAL ORG 9900	26,336.00	197,556.87	272,352.09-	298,688.09	1,034.14-
TOTAL FUND 099000	26,336.00	197,556.87	272,352.09-	298,688.09	1,034.14-
GRAND TOTAL	1,570,319.00-	71,044.59	3,089,271.70-	1,518,952.70	196.72

MEMORANDUM

To: Chairman Geoga & Members ACA Committee

FROM: Gina Hassett, Director of Parks and Recreation

DATE: May 2, 2013

SUBJECT: April Parks & Recreation Report

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

RECREATION SERVICES

- The Summer Brochure was distributed April 22nd to resident's doors. Registrations have been coming in, the majority are summer camp programs and swim lessons.

- The grading of the KLM lacrosse field has been delayed due to the heavy rains. Equipment is on site and the contractor anticipates the project getting under way the week of May 6th. We anticipate the project to last 6 weeks including the installation of irrigation systems.

- The Parks and Recreation Commission welcomed two new members; Steve Keane and Darren Baker. Two openings remain on the Commission as Bill Otto and Diane Griffin's terms ended this month.

- The wet spring has limited access to the athletic fields. Crews have worked diligently to line and prep the fields for AYSO and Lacrosse. The Veeck Park fields are being fully utilized. With the additional drainage that was added and the turf management project, the fields held up to the large amount of rain. Staff is working with the mowing crews to stay on top of the fields as the spring rains have required several areas to be mowed twice per week.

- Summer staff has been hired for programs and camps. Staff will be working on the development of marketing pieces to promote the registration of summer programs.

- Staff is working with the Public Service crews to purchase a number of items for the parks including new trash cans, benches and picnic tables. The Veeck Park baseball netting met its useful life and needs to be replaced. Staff is seeking proposals for the concrete tee pads for the disc golf course at KLM.

- Staff has submitted a request for the Board to pass a resolution regarding a grant application for the ComEd Green Region grant. Funding is available for passive park improvements. The FY 13-14 capital budget includes a walking path at Veeck Park which qualifies based on the grant criteria. Staff will submit a grant application for the maximum funding of $10,000.

A resident has donated several trees and plantings that will be placed near the Lodge to anchor the wedding garden. Village crews will be adding annuals and perennials behind the Lodge for the summer weddings.

The Lodge staff are gathering the information to finalize the new KLM web page. They are preparing the FAQ's and layout.

2012-13 Rental Summmary

as of 5/2/2013	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	16,075
June	1			1	2	1		6	11	11,156	10,645	(511)	20,350
July	1	2	5		5			3	16	13,559	9,786	(3,773)	10,262
August	5	2	11		6	1		6	31	17,759	18,880	1,121	13,000
September	2		10	1	6			4	23	14,823	14,499	(324)	13,950
October	2		21	1	6		1	8	39	16,347	15,589	(758)	11,837
November	2	2	20		10			1	35	8,256	11,186	2,930	3,500
December	1	1	10		9	2	1	1	25	8,853	9,663	810	2,500
January	0	0	22		1				23	4,489	250	(4,239)	2,200
February	1	0	12	0				3	16	2,301	8,481	6,180	2,550
March	1	0	16	2	2	2	0	3	26	2,506	3,825	1,319	150
April	2		14		1	1	1	1	20	2,384	4,175	1,791	0
Total	20	8	141	5	50	13	3	40	280	**110,994**	**115,920**	**4,926**	**91,474**

2013 KLM Bookings

as of 5/2/2013

FY 2013-14	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Spec Event	Wedding	Total	Projected Revenue
May	1		20		3	2		6	32	$16,075
June	1		17	1	7			5	31	$20,350
July			20		3			3	26	$10,262
August	1		13		1			8	23	$13,000
September			14	2	3		2	5	26	$13,950
October	1		21	1	2			5	30	$11,837
November			20		1			1	22	$3,500
December			10		3				13	$2,500
January			22					1	23	$2,200
February			12					1	13	$2,550
March			16	1					17	$150
April			14						14	
Total	4	0	199	5	23	2	2	35	270	$96,374

EXPENSE	APRIL				2012-13 Annual Budget	FY 12-13 % of budget	2011-12 Annual Budget	FY 11-12 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	$21,682	$9,862	$130,292	$132,812	$142,162	93%	$143,589	91%
REVENUES	APRIL				2012-13 Annual Budget	FY 12-13 % of budget	2011-12 Annual Budget	FY 11-12 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	$2,384	$4,315	$110,994	$119,391	$145,000	82%	$160,000	69%
Caterer's Licenses	$0	$0	$12,100	$12,080	$15,000	81%	$16,000	76%

Village of HInsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	23%
4/8/2013	Jennifer	Cima	The Webb Foundation	Corporate	meeting 4'/20	Declined	Phone	
4/8/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate	Christmas Party 12/14	Prospective	Email	
4/16/2013	Jennifer	Margo Tirado		Corporate	Changed meeting date	Booked	Phone	
4/16/2013	Jennifer	Kristin Kohn		Corporate	Fundraiser 11/9/13 50-75ppl	Prospective	Phone	
4/23/2013	Jennifer	Nada Jabri	SAMS	Corporate	meeting 4'/20	Booked	Phone	
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeana Pavoni	BMO Harris Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Katie King	DuPage Health & Wellness	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Bill Schlunz	BluePay	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Paul Strandquist	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Andrea McGrew	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Ben Alverth	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Robert Vivaldelli	Heartland Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Errol Janusz	Edward Technology	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Frank Grumeretz	Turning Point Productions	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Chris Gerardi	Home Helpers	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Christine Rose	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Beth Gonzalez	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Anne Skrodzki	Goldstine, Skrodzki, Russian, Nemec and	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Daniel Short	Concentra	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Debra Catena	Inland Home Mortgage	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeffrey Ellis	Ask InfoMedia	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Shane Beard	FastSigns	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jerry Schiff	digital Benefit Advisors	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Sheila Brooks	Springhill Suites	Corporate		Prospective	other	Tour and discussed upcoming opportunities
4/25/2013	Jennifer	Maria Collins	True Cuisine	Corporate			other	Meeting - Discussed partnering on corporate clients
4/26/2013	Jennifer	Laticia	Adventist Midwest Health	Corporate	4 person meeting 5/13 &5/14	Booked	Phone	Tour on 5/2
5/1/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate			Phone	Follow up to book xmas party
5/2/2013	Jennifer	Melissa Lopez	McDonalds	Corporate		Prospective	other	inquired about any upcoming functions/needs
5/2/2013	Jennifer	Leslie Bolanos	Wealth Mgmt Group	Corporate		Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Pam Davis	Wrigley	Corporate		Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Laticia Thompson	Adventist Midwest Health	Corporate		Booked	other	5/13 & 5/14 meeting
5/3/2013	Jennifer	Mark Link	Uncle Bubs	Corporate			other	Met regarding partnering for corporate clients
5/3/2013	Jennifer	Tommy R	Tommy R	Corporate			other	Met regarding partnering for corporate clients
4/11/2013	Jennifer		Adams Winterfield & Sullivan	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Chapel Hill Gardens West Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Cogliianese Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Gibbons Elliston Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hallowell & James Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hitzman Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Modell Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Toon Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/23/2013	Jennifer	Jenny LoConte		Memorial	Memorial service 5/5	Declined	Phone	Mother booked other venue
4/10/2013	Jennifer	Susan Short		Other	Looking for a shower 4 hours on a Sunday	Prospective	Phone	
4/11/2013	Jennifer	Marta		Other	Looking for a Bridal Shower 40ppl 8/24	Prospective	Phone	Gave special rate of $800 if done by 2pm so we can put two functions
4/12/2013	Jennifer	Kim Beerbower		Other	Looking for a fun Run at the Park for Monroe School	Prospective	Phone	Passed along to Gina
4/11/2013	Jennifer	Amy	Hinsdale Middle School	School District	Looking for a meeting 10/4	Prospective	Phone	
4/15/2013	Jennifer	Rosemary Volenec	5/d 181	School District	Looking for Meeting 10/4	Prospective	Phone	
5/2/2013	Nicole	Kathy Hanley	Hinsdale Middle School	School District	Bridal Party-Open House 6/17/13	Booked	Phone	
3/18/2013	Nicole	Angie Oliver		Social Event	Discussed upcoming event on 5/3/13; moved up 1hour	Booked	Phone	
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	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	Barb Zillman		Social Event	Reset meeting re: 10/4 Reunion	Booked	Phone	Rescheduled tour/meeting for 4/4 11am
3/20/2013	Nicole	Santini		Social Event	Discussed rates for a dinner	Prospective	Phone	She will call back after discussing cost with family

Village of HInsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	23%
3/23/2013	Nicole	Andrea Giese		Wedding	information on wedding date availability	Prospective	Email	Will call back to set up tour appointment
3/23/2013	Nicole	Allison Habermann		Wedding	emailed to reschedule appt missed	Prospective	Email	waiting on email reply
3/25/2013	Nicole	Barb Meyer		Wedding	Moved meeting from 3/23 to 4/4/13 11am	Prospective	Phone	Tour for upcoming wedding reception- ceremony in France
3/25/2013	Nicole	Joanna Krzepkowska		Wedding	client set up new appt for her and musician	Booked	Phone	regarding wedding 7/7/13
4/1/2013	Nicole	Robyn Mikyska		Wedding	emailed for tour	Booked	Email	
4/1/2013	Nicole	Denise DiMatteo		Wedding	Set up tour for 4/13/13 11am			
4/6/2013	Nicole	Michelle Chiappetta		Wedding	Tour for upcoming wedding	Prospective	Email	ceremony outside-NO LODGE with tent
4/8/2013	Jennifer	Jane Farra		Wedding	Wedding in summer 2014	Prospective	Phone	
4/8/2013	Jennifer	Alexis Kurz		Wedding	Wedding Fall 2014	Prospective	Email	
4/9/2013	Jennifer	Elizabeth Keller		Wedding	Wedding for May/June 2014	Prospective	Email	
4/10/2013	Jennifer	Steve Westendorf		Wedding	Tour For a Wedding	Prospective	Phone	
4/11/2013	Jennifer	Judy Schwartz		Wedding	Inquiring about bands for wedding	Booked	Phone	
4/12/2013	Jennifer	Jessica Ryan		Wedding	Looking for wedding 7/3/13	Prospective	Phone	
4/13/2013	Nicole	Melissa Wagner		Wedding	Tour-gave available Sunday dates in the summer	Booked	Email	Will call with chosen date/ Booked 4/20/13 for 8/16/13
4/13/2013	Nicole	Katie Von Moser		Wedding	Wedding	Prospective	Phone	
4/15/2013	Jennifer	Denise Goan		WEdding	Looking for 6/2014 wedding 130ppl, set up tour	Prospective	Phone	
4/15/2013	Jennifer	Lisa Fikjes		Wedding	Looking for wedding 2/14/14	Prospective	Email	
4/16/2013	Jennifer	Noel Connor		Wedding	Wedding in June	Prospective	Phone	Coming in for a tour
4/18/2013	Jennifer	Jamie Farrell		Wedding	Wedding Summer 2014	Prospective	Phone	
4/20/2013	Nicole	Jennifer Prossen		Wedding	wedding for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Claire Reisel		Wedding	wedding for 4/5/14	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Michelle Daniels		Wedding	ceremony and reception for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Christina Gergits		Wedding	wedding reception for November 8, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Theresa Lynch		Wedding	wedding May/2014 with tent for meal and dancing	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Barb Meyer		Wedding	Wedding party for France wedding ceremony	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Brian Van		Wedding	Wedding reception for October 13, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Courtney Barrios		Wedding	Wedding October, 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Alex Elliott		Wedding	Wedding for 12/27/13 or 12/28/13	Prospective	Phone	Tour given
4/25/2013	Jennifer	Aubrey Murphy		Wedding	Tour for wedding	Prospective	other	Tour
4/25/2013	Jennifer	James Longstreet		Wedding	Fall Wedding	Prospective	Phone	
4/27/2013	Nicole	Katie Nash		Wedding	Wedding 10/2/13 or 6/5/14	Prospective	Phone	
4/29/2013	Jennifer	Brekke Bounds		Wedding		declined	Email	phone follow up
5/1/2013	Jennifer	Rachel Pfennig		Wedding	Wedding 5/24/2014	Prospective	Email	
5/2/2013	Nicole	Karissa Schmoe		Wedding	Tour set for 5/11- Wedding in 2014 120-150ppl	Prospective	Phone	
3/22/2013	Nicole	Tammy Kinn			Declined shower at lodge-too expensive	Declined	Email	Too expensive for a small shower
4/10/2013	Jennifer	Robert Parker			Looking for a tour	Prospective	Phone	
4/30/2013	Jennifer	Dan Masti						

MEMORANDUM

To: Chairman Geoga & Members ACA Committee

FROM: Gina Hassett, Director of Parks and Recreation

DATE: May 2, 2013

SUBJECT: April Parks & Recreation Report

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

RECREATION SERVICES

- The Summer Brochure was distributed April 22nd to resident's doors. Registrations have been coming in, the majority are summer camp programs and swim lessons.

- The grading of the KLM lacrosse field has been delayed due to the heavy rains. Equipment is on site and the contractor anticipates the project getting under way the week of May 6th. We anticipate the project to last 6 weeks including the installation of irrigation systems.

- The Parks and Recreation Commission welcomed two new members; Steve Keane and Darren Baker. Two openings remain on the Commission as Bill Otto and Diane Griffin's terms ended this month.

- The wet spring has limited access to the athletic fields. Crews have worked diligently to line and prep the fields for AYSO and Lacrosse. The Veeck Park fields are being fully utilized. With the additional drainage that was added and the turf management project, the fields held up to the large amount of rain. Staff is working with the mowing crews to stay on top of the fields as the spring rains have required several areas to be mowed twice per week.

- Summer staff has been hired for programs and camps. Staff will be working on the development of marketing pieces to promote the registration of summer programs.

- Staff is working with the Public Service crews to purchase a number of items for the parks including new trash cans, benches and picnic tables. The Veeck Park baseball netting met its useful life and needs to be replaced. Staff is seeking proposals for the concrete tee pads for the disc golf course at KLM.

- Staff has submitted a request for the Board to pass a resolution regarding a grant application for the ComEd Green Region grant. Funding is available for passive park improvements. The FY 13-14 capital budget includes a walking path at Veeck Park which qualifies based on the grant criteria. Staff will submit a grant application for the maximum funding of $10,000.

Community Pool
Staff and a representative of the Parks & Recreation Commission met with resident lap swimmers to hear their concerns related to the lap swim times. Staff has committed that we will have 50 meter lanes in the pool every evening and we will limit rentals of the 50 meter lanes on Saturday and Sunday mornings during lap swim. These adjustments to the schedule have met the request of the group and will still allow for the swim teams to practice.

Opening day for the 2013 season is Saturday, May 25th. Public Services are completing the pre-season maintenance. Crews have worked to make repairs to the underwater lights. The tentative fill date is scheduled for May 9th. Staff is securing pricing on the shade structures and deck chairs for the pool.

Pass sales are strong. For the first time in three years we sold out of the 200 Super Passes. Staff believes the increased sales are due to the new amenities being built at the Clarendon Hills pools. Early bird pool pass rates ended April 30th. Based on conversations that occurred last month at Committee and follow-up with the Commission, staff was given the authority to offer a 20% discount off of the non-resident rates. These rates have been publicized through press releases, emails and through area recreational agencies. The numbers of discounted non-resident passes sold will be limited to twenty-five in each category. We will reassess if we meet that number.

Feb 1- May 3	**2012 Pass Revenue**					**2013 Pass Revenue**			
	2012	**2012**	**2012**	**2012**		**2013**	**2013**	**2013**	**2013**
Type	**New Passes**	**Renew Passes**	**Total**	**Revenue**		**New Passes**	**Renew Passes**	**Total**	**Revenue**
Nanny Pass	25	19	44	$2,640		39	26	65	$3,900
Nanny Super	4	1	5	$375		6	8	14	$900
Family Primary	67	215	282	$81,805		80	231	311	$89,080
Family Secondary	189	713	902	$0		260	783	1043	$0
Family Super	6	16	22	$7,480		13	35	48	$16,320
Family Super Secondary	6	16	22	$990		14	33	47	$2,130
Family Super Third	15	40	55	$825		37	68	105	$1,530
Guest Pass Adult	7		7	$680		10	1	11	$935
Guest Pass Child	7		7	$420		10		10	$600
Invididual Pass	4	9	13	$2,070		4	10	14	$2,330
Senior Super Pass			0			0	2	2	$260
Individual Super Pass		1	1	$75			2	2	$75
Non Resident Family	5	2	7	$3,605		3	4	7	$3,296
Non Resident Family Secondary	7		7			9	14	23	$0
Non Resident Individual	1	6	7	$1,820		1	5	6	$1,112
Non Resident Senior		1	1	$155		0	3	3	$434
Senior Pass	2	8	10	$800		0	12	12	$880
				$97,060					$117,405
				$5,580					$4,842
				$1,100					$1,535
Total	**345**	**1047**	**1392**	**$103,740**		**486**	**1237**	**1723**	**$123,782**

Katherine Legge Memorial Lodge
Staff is working on making sales calls and updating the caterer's list. We have selected a tent-vendor which will generate new revenue for the tent and amenity rentals for events held at the Lodge.

A resident has donated several trees and plantings that will be placed near the Lodge to anchor the wedding garden. Village crews will be adding annuals and perennials behind the Lodge for the summer weddings.

The Lodge staff are gathering the information to finalize the new KLM web page. They are preparing the FAQ's and layout.

2012-13 Rental Summmary													
as of 5/2/2013	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	16,075
June	1			1	2	1		6	11	11,156	10,645	(511)	20,350
July	1	2	5		5			3	16	13,559	9,786	(3,773)	10,262
August	5	2	11		6	1		6	31	17,759	18,880	1,121	13,000
September	2		10	1	6			4	23	14,823	14,499	(324)	13,950
October	2		21	1	6		1	8	39	16,347	15,589	(758)	11,837
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2013 KLM Bookings

as of 5/2/2013

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August	1		13		1			8	23	$13,000
September			14	2	3		2	5	26	$13,950
October	1		21	1	2			5	30	$11,837
November			20		1			1	22	$3,500
December			10		3				13	$2,500
January			22					1	23	$2,200
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Caterer's Licenses	$0	$0	$12,100	$12,080	$15,000	81%	$16,000	76%

Platform Tennis

The outstanding debt on the platform tennis court expansion is $29,838. Once the year end expenses post, staff anticipates there will be $10,000 to put towards the project debt.

		FY12-13 Budget	FY 12-13 TO DATE 4/30/2013	FY 11-12	FY 10-11	FY 09-10
3426 Paddle Tennis						
Revenues						
	Memberships	42000	37112	35010	58382	59,507
	Lessons		5870			
	Lifetime Memberships		7315			
	Total	**42000**	**50297**	**35010**	**58382**	**59,507**
Expenses						
Personal Services		0	0	0	0	0
Contractual Services						15,599
	Buildings/Grounds	6700	2757	1758.67	5368	
	Custodial	4500	5550	5475	4615	
	Data Processing	550	480	480	420	
	Rec. Programs	0	0	0*	11705	
Utilities		4000	7595	5959	4198	4,001
Materials & Supplies		100	0	67	65	542
Repairs and Maintenance		7000	22926	3227	1937	0
Other Expenses		200	50	50	50	1,887
Capital		0	0	188000	10000	12,000
	Total Expenses	**23,050**	**39,358**	**17,017**	**38359**	**34,028**
	Net	**18,950**	**10,939**	**17,993**	**20,024**	**25,479**
	Court Expansion Debt		29,838			
	New balance		18,899			

Village of HInsdale
KLM Lodge Sales/Client Call Log

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4/16/2013	Jennifer	Kristin Kohn		Corporate	Fundraiser 11/9/13 50-75ppl	Prospective	Phone	
4/23/2013	Jennifer	Nada Jabri	SAMS	Corporate	meeting 4'/20	Booked	Phone	
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeana Pavoni	BMO Harris Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Katie King	DuPage Health & Wellness	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Bill Schlunz	BluePay	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Paul Strandquist	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Andrea McGrew	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Ben Alverth	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Robert Vivaldelli	Heartland Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Errol Janusz	Edward Technology	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Frank Grumeretz	Turning Point Productions	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Chris Gerardi	Home Helpers	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Christine Rose	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Beth Gonzalez	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Anne Skrodzki	Goldstine, Skrodzki, Russian, Nemec and	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Daniel Short	Concentra	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Debra Catena	Inland Home Mortgage	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeffrey Ellis	Ask InfoMedia	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Shane Beard	FastSigns	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jerry Schilf	digital Benefit Advisors	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Sheila Brooks	Springhill Suites	Corporate		Prospective	other	Tour and discussed upcoming opportunities
4/25/2013	Jennifer	Maria Collins	True Cuisine	Corporate			other	Meeting--Discussed partnering on corporate clients
4/26/2013	Jennifer	Laticia	Adventist Midwest Health	Corporate	4 person meeting 5/13 &5/14	Booked	Phone	Tour on 5/2
5/1/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate			Phone	Follow up to book xmas party
5/2/2013	Jennifer	Melissa Lopez	McDonalds	Corporate		Prospective	other	inquired about any upcoming functions/needs
5/2/2013	Jennifer	Leslie Bolanos	Wealth Mgmt Group	Corporate		Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Pam Davis	Wrigley	Corporate		Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Laticia Thompson	Adventist Midwest Health	Corporate		Booked	other	5/13 & 5/14 meeting
5/3/2013	Jennifer	Mark Link	Uncle Bubs	Corporate			other	Met regarding partnering for corporate clients
5/3/2013	Jennifer	Tommy R	Tommy R	Corporate			other	Met regarding partnering for corporate clients
4/11/2013	Jennifer		Adams Winterfield & Sullivan	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Chapel Hill Gardens West Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Coglianese Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Gibbons Elliston Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hallowell & James Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hitzman Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Modell Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Toon Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial	Sent prostecting letter	Prospective	Mailing	
4/23/2013	Jennifer	Jenny LoConte		Memorial	Memorial service 5/5	Declined	Phone	Mother booked other venue
4/10/2013	Jennifer	Susan Short		Other	Looking for a shower 4 hours on a Sunday	Prospective	Phone	
4/11/2013	Jennifer	Marta		Other	Looking for a Bridal Shower 40ppl 8/24	Prospective	Phone	Gave special rate of $800 if done by 2pm so we can put two functions (
4/12/2013	Jennifer	Kim Beerbower		Other	Looking for a fun Run at the Park for Monroe School	Prospective	Phone	Passed along to Gina
4/11/2013	Jennifer	Amy	Hinsdale Middle School	School District	Looking for a meeting 10/4	Prospective	Phone	
4/15/2013	Jennifer	Rosemary Volenec	s/d 181	School District	Looking for Meeting 10/4	Prospective	Phone	
5/2/2013	Nicole	Kathy Hanley	Hinsdale Middle School	School District	Bridal Party-Open House 6/17/13	Booked	Phone	
3/18/2013	Nicole	Angie Oliver		Social Event	Discussed upcoming event on 5/3/13; moved up 1hour	Booked	Phone	
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	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	Barb Zillman		Social Event	Reset meeting re: 10/4 Reunion	Booked	Phone	Rescheduled tour/meeting for 4/4 11am
3/20/2013	Nicole	Santini		Social Event	Discussed rates for a dinner	Prospective	Phone	She will call back after discussing cost with family

Village of HInsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	23%
3/20/2013	Nicole	Tammy Kinn		Social Event	Left information regarding event date and price	Prospective	Phone	Waiting for call back to sign contract
3/21/2013	Nicole	Tammy Kinn		Social Event	Discussed renting lodge for shower	Declined	Email	Too expensive for a small shower
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	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
3/23/2013	Nicole	Richard Ciccarone		Social Event	information about setting up meeting	Prospective	Phone	Hinsdale former trustees meeting-will call soon to set up a catered mee
3/25/2013	Nicole	Richard Ciccarone		Social Event	left message for Richard re: meeting date		Phone	
3/25/2013	Nicole	Barb Meyer		Social Event	client verified new date and time for meeting		Phone	
3/25/2013	Nicole	Richard Ciccarone		Social Event	telephone tag re: trustee meeting	Prospective	Phone	
3/25/2013	Nicole	Brenda Helms		Social Event	wanted info on dates for an event	Prospective	Phone	left message with dates of 6/16, 6/30, 7/14 and 7/21 for 30 ppl
3/26/2013	Nicole	Anthony		Social Event		Prospective	Phone	left message with available dates for baptism 75-80 ppl
4/6/2013	Nicole	Shalini Verma		Social Event	Tour and signed contract for 6/28/13	Booked	Email	40th Birthday party - Masquerade Ball
4/6/2013	Jennifer	Kemi Olumuyiwa		Social Event	40th Birthday Party	Prospective	Email	
4/8/2013	Jennifer	Patty Lynch		Social Event	Looking for graduation party 5/31 or 6/1	Prospective	Phone	Followed up om 4/16. Decided to do it at home due to rates
4/8/2013	Jennifer	Kimmie		Social Event	Birthday Party 7/4 4-12am	Prospective	Phone	
4/8/2013	Jennifer	Kirsten Dunlop		Social Event	70th Birthday Party Sept or Oct	Prospective	Phone	
4/8/2013	Jennifer	Bill Vickery		Social Event	Post Wedding Brunch	Booked	Phone	
4/11/2013	Jennifer	Mary Alexander-Basta	Beautiful Beginnings Event Design	Social Event	Graduation Party	Prospective	Phone	Offered 6/16 or 6/26: followed up 4/24 --date wont work working on c
4/12/2013	Jennifer	Jennifer		Social Event	Bridal Shower 60ppl 7/14 or 21	Prospective	Phone	
4/12/2013	Jennifer	Ana Chavez		Social Event	40th Birthday Party	Prospective	Email	
4/18/2013	Jennifer	Joi Avante	7th Day Adventist Church	Social Event	Pininc	Declined	other	Tour--too large for Lodge & park
4/18/2013	Jennifer	Dima Sibal		Social Event	Family Party	Booked	Phone	Tour
4/19/2013	Jennifer	Claudia Biespiel	Culinary Artistry	Social Event	Bar Mitsvah	Booked	Phone	
4/19/2013	Jennifer	Stephan Chirqui		Social Event	Bar Mitsvah	Booked	other	Tour Booked 6/14
4/20/2013	Nicole	Molly Habenicht		Social Event	wedding reception for wedding in July-Dom Republic	Prospective	email	Tour follow-up
4/20/2013	Nicole	Lauren Mertens		Social Event	Anniversary party-250ppl - A Friday in July, 2013	Prospective	Email	Tour follow-up
4/25/2013	Jennifer	Patricia Cimino		Social Event	Cocktail Party	Declined	Phone	
4/29/2013	Jennifer	Louisa Hoffman		Social Event	May 30th	Prospective	Email	
4/30/2013	Jennifer	Kristin Kohn		Social Event	Fundraiser 11/9/13 50-75ppl	Prospective	Email	
4/30/2013	Jennifer	Jeff Mohl		Social Event		Prospective		
5/1/2013	Jennifer	Jerry	Rotary Club of Hinsdale	Social Event	Installation Meeting	Booked	Phone	Following up on contract
5/1/2013	Jennifer	Kristen Lewis	Madison School	Social Event	5th Grade Graduation Party	Booked	Phone	
5/1/2013	Jennifer	Shalini Singh		Social Event	Birthday Party	Booked	Phone	
5/1/2013	Jennifer	Michelle Vickery		Social Event			Phone	Follw up for contract
5/1/2013	Jennifer	Kemi Olumuyiwa		Social Event		Booked	Phone	
5/2/2013	Jennifer	Steven Valenti	All Things Party	Social Event		Booked	Phone	
4/3/2013	Nicole	Kathleen Quinlan		Social Event	Tour and signed contract for 6/30/13	Booked	Phone	90th Birthday Party
1/3/1900	Nicole	Maureen Duax		Wedding	Tour-gave available dates and info	Prospective	other	set up appt with daughter for 4/26/13 9am
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	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 f
3/19/2013	Nicole	Mary Anne Young		Wedding	Gave client names and numbers of florists for event	Booked	Phone	
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
3/20/2013	Nicole	Melissa Troyk		Wedding	Set up tour for 3/28/13 at 10am	Booked	Email	Tour set for 3/28/13 at 10am/ 4/1 appt to sign contract-signed
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	Kyle Campbell		Wedding	Set up tour for4/20 at noon	Prospective	Phone	From out of state they will be in for tour 4/20
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 cliend with answers to liquor questions	Booked	Email	Re: Main Street Liquors in Countryside
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Left message for setting up a tour	Prospective	Phone	Wedding dates June 2014/ 4/20/13 Tour follow-up
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	Allison Ward		Wedding	requested lodge rental for wedding-too small	Declined	Phone	
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- Tour of lodge 3/28/13
3/23/2013	Nicole	Alyssa Bluhm		Wedding	set up tour appt for 3/25 at 1pm	Prospective	Phone	came in for tour, will call back soon (2014 date)

Village of HInsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	23%
3/23/2013	Nicole	Andrea Giese		Wedding	information on wedding date availability	Prospective	Email	Will call back to set up tour appointment
3/23/2013	Nicole	Allison Habermann		Wedding	emailed to reschedule appt missed	Prospective	Email	waiting on email reply
3/25/2013	Nicole	Barb Meyer		Wedding	Moved meeting from 3/23 to 4/4/13 11am	Prospective	Phone	Tour for upcoming wedding reception- ceremony in France
3/25/2013	Nicole	Joanna Krzepkowska		Wedding	client set up new appt for her and musician	Booked	Phone	regarding wedding 7/7/13
4/1/2013	Nicole	Robyn Mikyska		Wedding	emailed for tour	Booked	Email	
4/1/2013	Nicole	Denise DiMatteo		Wedding	Set up tour for 4/13/13 11am			
4/6/2013	Nicole	Michelle Chiappetta		Wedding	Tour for upcoming wedding	Prospective	Email	ceremony outside-NO LODGE with tent
4/8/2013	Jennifer	Jane Farra		Wedding	Wedding in summer 2014	Prospective	Phone	
4/8/2013	Jennifer	Alexis Kurz		Wedding	Wedding Fall 2014	Prospective	Email	
4/9/2013	Jennifer	Elizabeth Keller		Wedding	Wedding for May/June 2014	Prospective	Email	
4/10/2013	Jennifer	Steve Westendorf		Wedding	Tour For a Wedding	Prospective	Phone	
4/11/2013	Jennifer	Judy Schwartz		Wedding	Inquiring about bands for wedding	Booked	Phone	
4/12/2013	Jennifer	Jessica Ryan		Wedding	Looking for wedding 7/3/13	Prospective	Phone	
4/13/2013	Nicole	Melissa Wagner		Wedding	Tour-gave available Sunday dates in the summer	Booked	Email	Will call with chosen date / Booked 4/20/13 for 8/18/13
4/13/2013	Nicole	Katie Von Moser		Wedding	Wedding	Prospective	Phone	
4/15/2013	Jennifer	Denise Goan		WEdding	Looking for 6/2014 wedding 130ppl, set up tour	Prospective	Phone	
4/15/2013	Jennifer	Lisa Fikjes		Wedding	Looking for wedding 2/14/14	Prospective	Email	
4/16/2013	Jennifer	Noel Connor		Wedding	Wedding in June	Prospective	Phone	Coming in for a tour
4/18/2013	Jennifer	Jamie Farrell		Wedding	Wedding Summer 2014	Prospective	Phone	
4/20/2013	Nicole	Jennifer Prossen		Wedding	wedding for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Claire Reisel		Wedding	wedding for 4/5/14	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Michelle Daniels		Wedding	ceremony and reception for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Christina Gergits		Wedding	wedding reception for November 8, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Theresa Lynch		Wedding	wedding May/2014 with tent for meal and dancing	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Barb Meyer		Wedding	Wedding party for France wedding ceremony	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Brian Van		Wedding	Wedding reception for October 13, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Courtney Barrios		Wedding	Wedding October, 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Alex Elliott		Wedding	Wedding for 12/27/13 or 12/28/13	Prospective	Phone	Tour given
4/25/2013	Jennifer	Aubrey Murphy		Wedding	Tour for wedding	Prospective	other	Tour
4/25/2013	Jennifer	James Longstreet		Wedding	Fall Wedding	Prospective	Phone	
4/27/2013	Nicole	Katie Nash		Wedding	Wedding 10/2/13 or 6/5/14	Prospective	Phone	
4/29/2013	Jennifer	Brekke Bounds		Wedding		declined	Email	phone follow up
5/1/2013	Jennifer	Rachel Pfennig		Wedding	Wedding 5/24/2014	Prospective	Email	
5/2/2013	Nicole	Karissa Schmoe		Wedding	Tour set for 5/11- Wedding in 2014 120-150ppl	Prospective	Phone	
3/22/2013	Nicole	Tammy Kinn			Declined shower at lodge-too expensive	Declined	Email	Too expensive for a small shower
4/10/2013	Jennifer	Robert Parker			Looking for a tour	Prospective	Phone	
4/30/2013	Jennifer	Dan Masti						

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: May 2, 2013

Re: Staff Report – Director of Economic Development

The most recent meeting of the Economic Development Commission (EDC) was held on Tuesday, April 23rd.

Sales Promotion

The EDC is organizing a retail sales promotion for Friday, June 7th and Saturday, June 8th. The event will overlap with the Hinsdale Chamber of Commerce's Fine Arts Fair. Customer appreciation is the theme, which was employed for the inaugural promotion in April of 2011. We are currently developing a media plan to promote the event, and vehicles include, among potentially others, print advertisements, online advertisements, and e-mail blasts.

Burlington Park

The EDC continues to take a phased approach to improving the electric system in Burlington Park. The initial phase brought an additional 400 amperes to the southwest corner of the park. Work moving forward centers on distribution of this power in a non-invasive manner. Just completed was directional boring for central nodes in the sections of lawn that are east and west of the fountain.

Urban Design

I have just been asked to help develop design options for the protection of storefronts on south Washington Street between First Street and Second Street. One option that was brought forward by Police was concrete-filled steel bollards (that would somehow integrate parking meter heads). Making this idea decorative is one approach, or a softer, landscape-centric alternative could be developed. Other potential ideas beyond these may be explored as well.

I have been assisting a contract-purchaser who is exploring the B-3 zoned site along Chestnut that is west of the existing surface parking lot. Most of the work to date has involved the potential of the site given its underlying zoning and the corresponding district regulations.

<u>Tenant Update</u>

Downtown: I have been working on and off for some time to find a space downtown for a prospective restaurateur. Their interest in the Village remains, although they have expressed a desire to see liquor service hours extended slightly. The potential for this is to be discussed as a dedicated agenda item.

Additionally, I have been recruiting an east coast-based retailer whose other Chicago locations are on the north shore. They have great interest in the Village, but their expansion plan is in place for at least the remainder of the calendar year. I will remain "on their radar" so that the Village will be on their short list for the future.

Greater Grant Square: A prospective tenant is negotiating a lease for approximately two-thirds of the space formerly occupied by Blockbuster. In addition, I have been in touch with a party that is potentially interested in the remaining third.

Ogden/York: Interest in the fully commercial eastern third (from York to I-294) remains. One scenario could include intra-town movement of existing businesses. From a land use perspective, it not only makes sense it would offer a marked improvement over the existing condition. However, lot values and timing are proving to be challenging. I will remain in touch with the appropriate parties in order to monitor and hopefully help facilitate these investments.

<u>Parking Working Group</u>

The Chicago Metropolitan Agency for Planning (CMAP) is currently developing new maps for us, and they are authoring a thorough existing conditions report. The next major phase of the project will be the exploration of potential policy alternatives to improve management of the Village's existing supply of parking spaces. Available for viewing is a video testimonial from an Oak Park property and business owner on not only the use of meters as a supply-management tool but the positive effect that increased pricing has had in their community (which we recognize has a different and more urbanized character than Hinsdale). I remain in regular contact with my counterpart at the agency.

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

MEMORANDUM

Date: May 2, 2013

To: Chairman Geoga and ACA Committee Members

From: Amy M. Pisciotto, Information Technology Coordinator

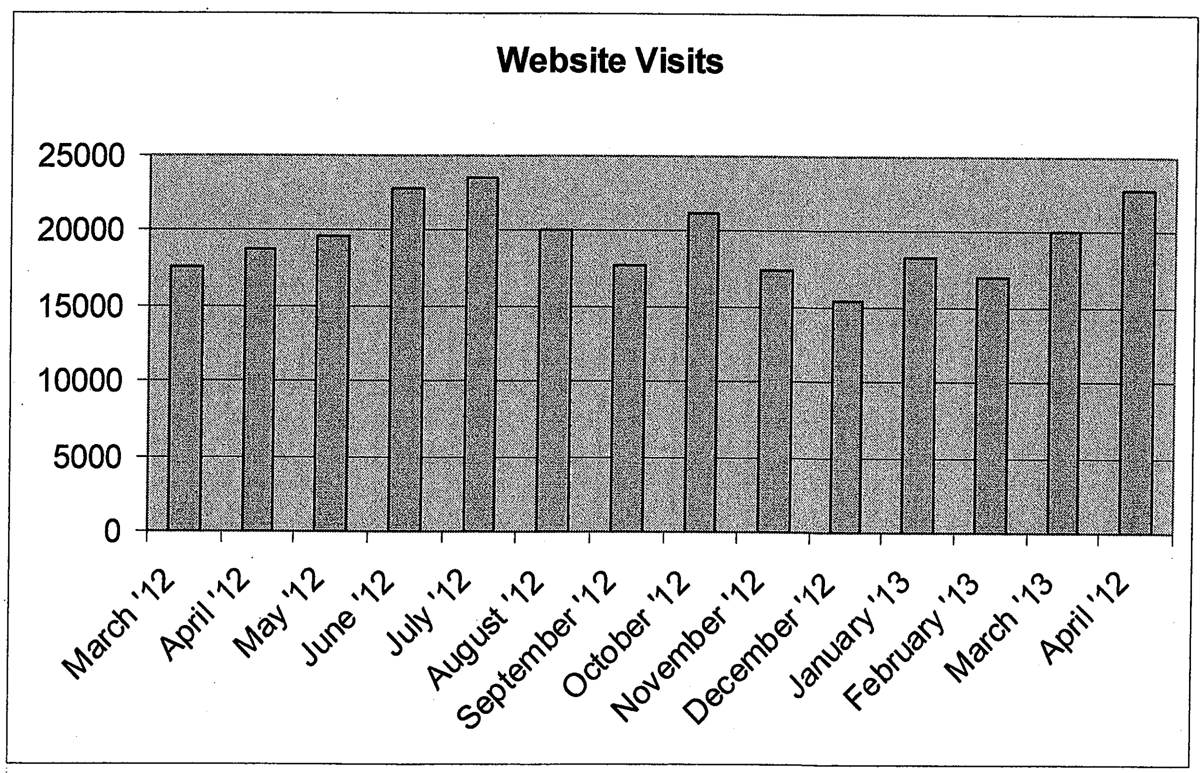
RE: Communications Report for February, March, and April

Website

In February the Village of Hinsdale website had a total of 162,307 hits. Of those hits, 17,007 resulted in a visit to the website. These visitors viewed a total of 45,242 Village of Hinsdale website pages.

In March the Village of Hinsdale website had a total of 185,898 hits. Of those hits, 20,095 resulted in a visit to the website. These visitors viewed a total of 54,391 Village of Hinsdale website pages.

In April the Village of Hinsdale website had a total of 197,599 hits. Of those hits, 22,872 resulted in a visit to the website. These visitors viewed a total of 60,458 Village of Hinsdale website pages.

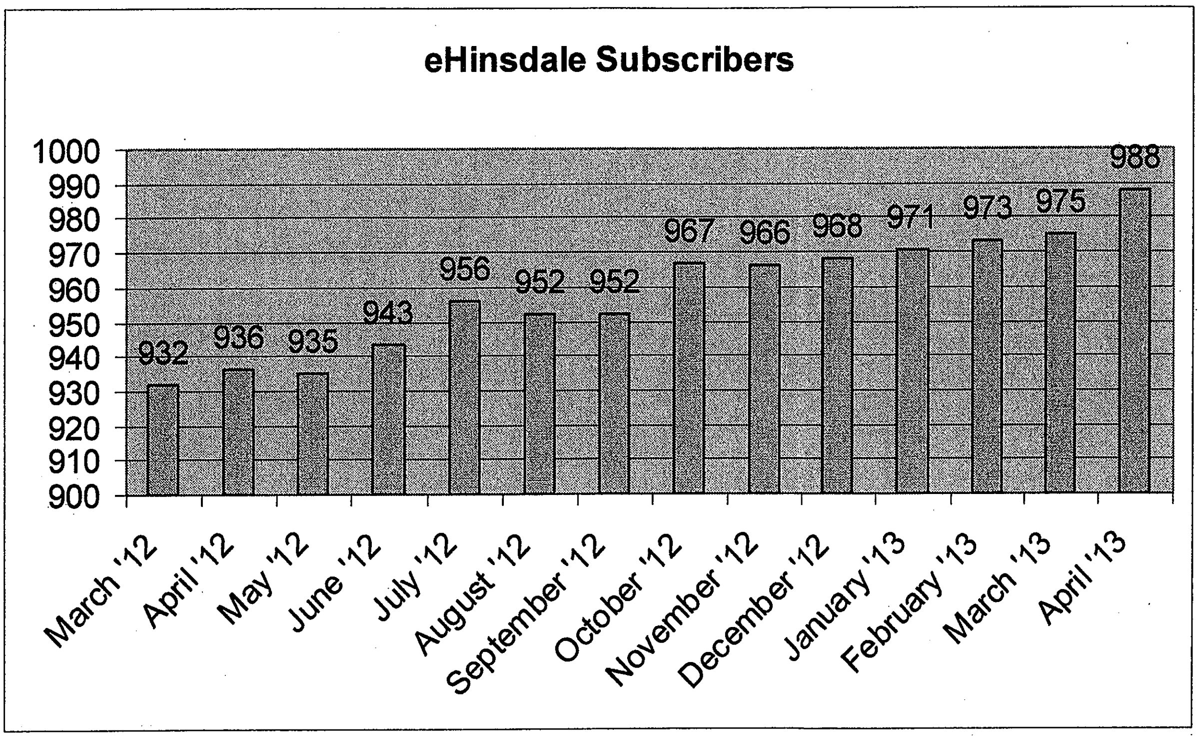


eHinsdale

In February there were a total of 973 subscribers to the *eHinsdale* newsletter. The February eHinsdale newsletters averaged a 36% open rate, which is approximately 350 subscribers per week that open the newsletter.

In March there were a total of 975 subscribers to the *eHinsdale* newsletter. The March eHinsdale newsletters averaged a 36% open rate, which is approximately 3351 subscribers per week that open the newsletter.

In April there were a total of 988 subscribers to the *eHinsdale* newsletter. The April eHinsdale newsletters averaged a 41% open rate, which is approximately 405 subscribers per week that open the newsletter.



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

Quality: In March Comcast was contacted to see what options the village had to improve the picture quality of Channel 6. On March 22, 2013 Comcast had their contractors do an on-site survey. From the on-site survey, it was determined that there was fiber in place and available for the village to broadcast over. On April 9, 2013 Comcast replaced the equipment at village hall allowing us to broadcast over the existing fiber instead of the coax feed. As a result of this change, there has been a noted improvement in picture quality.

Content: District 181, Disctrict 86, and the Hinsdale Public Library were contacted to see if their board meetings were videotaped and if they would allow us to rebroadcast them on the government access channel. At this point, none of the meetings are being videotaped. Staff also contacted Scott Jonlich from

Hinsdale Magazine to see if any video footage they had would be available for the village to rebroadcast. A meeting has been scheduled to discuss our options.

With the new fiscal year, additonal funds are available for the part-time broadcast technician to work additional hours. These added hours will focus on content generation.

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

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

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of May 2, 2013

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Emerald Ash Borer information	2	September 30, 2013
District 181 Foundation: STEM Exploration Labs	1	May 21, 2013
Total	**13**	

Non-Meeting Videos for Comcast Channel 6/AT&T U-Verse 99
As of May 2, 2013

Title	Length hh:mm:ss
Railroad Crossing Safety	00:03:16
Distracted Driving	00:04:51

DATE: May 1, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM FY 2013-14 Blanket Purchase Orders	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director DL

Attached for the Committee's review are requested Blanket Purchase Orders for fiscal year 2013-14 which exceed the Village Manager's purchasing authority of $10,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following purchasing procedures regarding competitive quotes for individual purchases. All individual purchases over $500 require at least two quotes, if available, from different vendors prior to purchase.

If the Board concurs, the following motion would be appropriate:

Motion: **To approve the attached list of blanket purchase orders for fiscal year 2013-2014 totaling $1,094,920 and waiving the competitive bid requirements where applicable.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Village of Hinsdale
Blanket Purchase Orders
Fiscal Year 2013-14

Vendor	Department	Description	Amount
The Hinsdalean	General Government	EDC, Legal & Employment	$16,700
CDC Software	General Government	Financial Software	$69,400
James Manganiello	General Government	Water Meter Readings	$15,600
Kathleen Bono	General Government	Court Reporter/Transc. Fees	$11,500
Third Millennium	General Government	Water Billing/Vehicle	$14,200
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	$90,000
Galls Inc	Police	Uniforms	$14,500
T-2	Police	Data Processing	$18,930
Miner Electronics	Police	Squad Car Repairs	$15,000
Total Parking Solutions	Police	Parking Meters	$10,240
Fleet Pride	Fire	Vehicle Maintenance	$10,000
Quarry Materials	Public Services	Asphalt Materials	$34,000
Republic Services	Public Services	Refuse Removal	$11,150
State of Illinois Vendor	Public Services	Roadway Salt	$100,000
Tameling Industries	Public Services	Landscape Supplies	$10,000
TPI	Community Development	Building Plan Review	$44,250
Hawkins	Recreation/Public Services	Pool/Veeck Park Chemicals	$25,000
ABC Commercial Maintenance	Recreation	KLM Cleaning	$19,500
Five Star Soccer Camps	Recreation	Program Instruction	$20,000
IL Shotokan Karate	Recreation	Karate Instructions	$18,000
Hinsdale Soccer Academy	Recreation	Program Instruction	$20,000
Illinois Girls Lacrosse Association	Recreation	Program Instruction	$20,000
Institute of Basic Life Principals	Recreation	Brochure Printing	$20,000
Kaleidoscope Center	Recreation	Children's Programs	$20,000
Skyhawks	Recreation	Program Instruction	$25,000
Sports 'R' Us	Recreation	Program Instruction	$12,000
Play Well Teknologies	Recreation	Program Instruction	$18,000
TruGreen Chemlawn	Recreation	Fertilzer	$12,000
Vermont Systems	Recreation	Software Contract	$10,000
Hanson Aggregates	Water O & M, Public Serv	Stone, Backfill,Sand	$31,000
HD Supply Waterworks, LTD	Water O & M	Water Meters & Supplies	$32,750
Suburban Laboratories	Water O & M	CSO Testing	$14,000
Underground Pipe	Water O & M	Hydrants	$10,000
Ziebell Supply	Water O & M	Water Main Parts	$40,000
Horizon Distributors	All Departments	Janitorial Supplies	$20,000
Conserv F-S	All Departments	Sidewalk Salt/Field Paint	$28,800
Fuller's Hardware	All Departments	Supplies/Service	$28,900
Aramark Uniforms	All Departments	Uniforms	$17,850
Industrial Electric	All Departments	Electric Supplies	$10,000
Kroeschell Engineering	All Departments	Bldg HVAC Maintenance	$30,000
NAPA Auto Parts	All Departments	Auto Parts	$10,650
Nextel	All Departments	Cell Phones	$28,700
U S Postal Service	All Departments	Postage	$40,000
Warehouse Direct	All Departments	Office Supplies/Computer Equi	$27,300
		Total	**$1,094,920**

DATE: May 2, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Approval of an Agreement for Assignment of Well Operations and Maintenance	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director

Attached is a background memorandum regarding Well #8 that is located in the Hinsdale Office Park and a proposed Agreement for Assignment of Well Operations and Maintenance that has been requested by MedProperties, LLC that will allow them to maintain and use the well for 2013.

If the Board concurs to approve the Agreement for Assignment of Well Operations and Maintenance, the following motion would be appropriate:

Motion: To approve the attached Agreement for Assignment of Well Operations and Maintenance.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

MEMORANDUM

Date: May 2, 2013

To: Chairman Geoga and ACA Committee Members

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

RE: Agreement for Assignment of Well Operation and Maintenance

In the early 1990's, the Village water supply was switched from well water to Lake Michigan water, which is delivered by the Du Page Water Commission (DWC). Many of the wells used in the past have been taken out of service; however, four of the remaining wells are still maintained and are operational as a backup in case we are unable to receive DWC water. Well #8 is located in the Hinsdale Office Park and functions as one of our back up wells. In addition, this well serves as a water source for cooling the HVAC systems and for irrigation use of several of the office buildings in the Office Park. Allowing these office buildings to use the well for these purposes is done pursuant to an early 1970's agreement when the Village purchased the well. This agreement provides for the Village to be reimbursed for maintenance costs only but not for the cost of water, capital contributions, etc. In practice the only true function of this well is to provide cooling and irrigation water to the Office Park.

From a practical standpoint having four backup wells is not necessary since the wells have rarely if ever been needed as a backup. Of the four remaining wells, this well has the worst water quality and has minimal operational value to the Village. In the spring of 2012, the well began to experience maintenance problems, which was affecting the cooling of the buildings in the Office Park. We informed the representatives from the Office Park that instead of fixing the well it was our intention to close the well and not repair it. They would then be required to purchase water from the normal DWC water supply as needed for both cooling and irrigation purposes.

In August 2012, the Office Park indicated that they were going to change out their cooling towers in a relatively short period of time and were also going to transition their irrigation systems to DWC water. We entered into an agreement with Foxford, LLC that provided a financial settlement to the Village for past maintenance charges, would allow them to use the well until the cooling towers were replaced, but most importantly provided for the

Village to close the well and for the them to purchase water from the Village, just like all other water users.

Shortly after we entered into this agreement, two of the main office buildings were sold, which put the cooling tower replacement on hold. Also, during the second half 2012, the well essentially ceased working. This forced the Office Park to switch over to the Village's DWC water supply, resulting in excess water charges of over $120,000 on three of the Office Park accounts due to problems with the cooling towers.

Several months ago we were approached by the subsequent owner of the two main buildings, MedProperties LLC, about their interest in paying to have the well repaired as their cooling towers have not been replaced. During these discussions, we informed them of our intent to close the well as well as our prior agreement with Foxford. In the ensuing weeks a number of meetings were held and numerous options were discussed, including the possibility of having them purchase the well (they have declined). The option they are requesting that the Village Board consider is to have the Village assign them the well for use in 2013 and allow them to maintain and repair the well (estimated between $30,000 and $70,000). At the conclusion of the assignment agreement they would pay to have the well capped (estimated at $10,000).

New cooling towers at the office park are expected to drastically reduce the amount of water used. However, since the cooling towers are not working properly, using the Village's DWC water supply for cooling in 2013 would be extremely expensive based on the spike experienced last year.

At the time we entered into the 2012 agreement with Foxford, our primary objective was to close the well and move the Office Park accounts to regular Village water and billed accordingly. We had assumed that this would be accomplished by now. In our discussion with the Office Park we have told them it is our expectation that we receive as much in revenue in 2013 and we would have had the cooling towers been replaced.

If the Village Board approves the attached Agreement, the 2013 billing for the Office Park will be very high through the middle of June until the repair is complete since they will be required to take their water from the normal Village water supply. For the remainder of the year, the billing will be minimal due to the well repair. The Office Park has provided us data that estimates that they will be paying for more water in 2013 than they will use in 2014 once the cooling towers are in place; to ensure this is true, they have agreed to a recalculation of 2013 water charges if water usage in 2014 exceeds the amount they are billed for in 2013.

In summary, the recalculation language will ensure we receive as much revenue that we would have otherwise received in 2013 had the cooling towers been replaced in 2012. We will have received additional billing of over $120,000 in 2012. In consideration for the well assignment agreement, the Office Park has agreed to pay for capping of the well. Admittedly, by not agreeing to the Agreement we would likely receive more in revenue in 2013 due to the Office Park's delay; however, if approved the Village will still be better off than we were at the time the agreement was made with Foxford in 2012.

AGREEMENT FOR ASSIGNMENT OF WELL OPERATION AND MAINTENANCE

(Hinsdale Medical Office Park, Hinsdale, Illinois)

By and Between

The Village of Hinsdale, Illinois

Assignor

and

MedProperties, LLC

Assignee

Dated: May __, 2013

307657_2

AGREEMENT FOR ASSIGNMENT OF WELL OPERATION AND MAINTENANCE

THIS AGREEMENT FOR ASSIGNMENT OF WELL OPERATION AND MAINTENANCE ("Assignment Agreement") is made and entered into this __ day of May, 2013 (the "Effective Date") by and between **The Village of Hinsdale, Illinois** (the "Assignor"), an Illinois municipal corporation, and **MedProperties, LLC** an Illinois limited liability company, as property manager for the Office Park of Hinsdale Owners Association (the "Assignee"), having an address of 40 Skokie Blvd., Suite 410, Northbrook, Illinois 60062.

WITNESSETH

Whereas, Assignor is the owner of that certain water well, together with all utilities, meters, equipment, fixtures, distribution pipes, improvements and easements used or held for use in connection with such well and the gathering, processing, distribution and storing of water relating thereto, commonly known as Well #8 (collectively, the "Property"); and

Whereas, Assignee is property manager of the Office Park of Hinsdale Owners Association ("Association"); and

Whereas, for many years, the Property was operated and maintained pursuant to an Agreement between Office Park of Hinsdale and Hinsdale Sanitary District, dated December 30, 1971 (the "1971 Agreement"), and a subsequent Agreement between the Hinsdale Sanitary District and the Village of Hinsdale, dated November 7, 1972 (the "1972 Agreement"), under which the Village assumed certain obligations of the Sanitary District from the original 1971 Agreement; and

Whereas, the 1971 and 1972 Agreements subsequently ended, and the maintenance and operation of the Property have subsequently been governed by terms set forth in a Letter Agreement between the Assignor and Foxford, LLC, dated August 27, 2012; and

Whereas, the Association has now acquired title to areas served by the Property, and the parties now wish to assign operation and maintenance functions to Assignee until such time as use of the Property is terminated pursuant to the terms and conditions set forth herein; and

Whereas, although the Property is not currently operational, it is in the best interest of the Assignee, on behalf of the Association, to use the Property as part of the cooling system for the various buildings located within the Association (the "Office Buildings") until such time as Assignee is able to provide for the installation of cooling towers and irrigation feeds to provide for air conditioning of the Office Buildings (the "Conversion Equipment"); and

Whereas, Assignor is desirous of having the well capped and otherwise terminating use of the Property and will instead make available to the owners of the Office Buildings the purchase of water directly from the Assignor; and

Whereas, Assignor agrees to provide the Assignee with a reasonable time during which to install the Conversion Equipment subject to and on the terms and provisions set forth herein.

NOW, THEREFORE, in consideration of the foregoing premises and the respective representations, warranties, agreements, covenants and conditions herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. Assignment. As of the Effective Date, and for the Term of this Assignment Agreement, Assignor does hereby assign, and deliver unto Assignee, its successors and assigns, the unrestricted right to use, operate and maintain the Property, including, specifically, the right to hire a qualified contractor to perform the repairs needed to the Property, subject to approval of the contractor and scope of work by the Assignor pursuant to Section 4 below.

2. Assumption. As of the Effective Date, Assignee hereby accepts such assignment of the Property to the extent set forth herein. Assignee acknowledges that along with the rights of use, operation and maintenance of the Property come all corresponding duties and obligations related thereto.

3. Term. The parties hereto agree that this assignment of the Property shall remain in full force and effect from the Effective Date, to and including, the earlier of (i) the completion of the installation and operation by Assignee of the Conversion Equipment and capping of the well; or (ii) December 31, 2013 (the "Term"). Assignee agrees to work diligently and in good faith to have the Conversion Equipment installed and operational as soon as commercially reasonable. The following Sections shall survive termination of this Assignment Agreement: Sections 5, 6, 7, 9, 10, 11.

4. Assignor's Obligation. Following execution of this Assignment Agreement, the Village will allow for repair of the Property subject to the approval by the Director of Public Services of the contractor selected by the Assignee and the scope of work to be performed.

5. Payment to Assignor. Assignee will pay to Assignor the actual metered water usage incurred in 2013 and in 2014 upon receipt of bills for such usage from Assignor. In addition, at the conclusion of 2014, that actual 2014 usage will be compared to the amount actually billed in 2013 and the overage in the amount due to the Assignor only (and not to any other governmental entity), *if any*, will be assessed to Assignee. For purposes calculating the overage amount due to the Assignor, water

usage from the following properties will be considered: 901, 907, 908, and 911 N. Elm Street and 2, 7, 11, and 12 Salt Creek Lane. The Assignee shall not be entitled to any credit from Assignor in the event that the Assignee uses less water in 2014 than in 2013. The Assignee shall not receive any credit from the Assignor for the cost of any of the repairs made to the Conversion Equipment as set forth above nor the capping of the well.

6. Expiration of Term. At the expiration of the Term, all rights, title, benefit, or other interest to the Property shall automatically revert to Assignor without any further action or notice by Assignor or Assignee. If the capping of the well is not completed prior to the expiration of Term, the Assignee agrees to reimburse the Assignor for the cost of capping of the well if it is performed by Assignor after the rights revert back to the Assignor.

7. Assignment Price. In consideration for the rights granted herein, Assignee shall be responsible for all costs of maintenance and repair (including the capping of the well) of the Property incurred during the Term.

8. Maintenance. During the Term, Assignee shall be responsible for all maintenance and repair of the Property.

9. Indemnification of Assignee. Assignor shall indemnify, defend and hold harmless Assignee and its directors, officers, members, partners, shareholders, affiliates, agents, employees, successors and assigns from and against any and all loss, damage, cost, liability, expense, claim, suits, or proceedings (including, without limitation, reasonable attorneys' fees, paralegal fees and costs) attributable to any obligations and liabilities that arise or accrue to the extent related to the Property prior to the Effective Date. The Parties acknowledge, however, that the rights assigned to Assignee to use and maintain the Property are with the understanding that the Property needs significant repair in order to function, and that in no case shall Assignor be liable to Assignee for the costs of maintenance and repair of the Property, or for damages due to the inability of Assignee to utilize the Property for its intended purposes.

10. Indemnification of Assignor. Assignee shall indemnify, defend and hold harmless Assignor and its officers, its elected and appointed officials, including the president and board of trustees, employees, agents, volunteers, Village Engineer and Village Attorney, and successors and assigns both in their individual and official capacitiesfrom and against any and all loss, damage, cost, liability, expense, claim, suits, or proceedings (including, without limitation, reasonable attorneys' fees, paralegal fees and costs) attributable to any obligations and liabilities that arise or accrue to the extent related to the Property during the Term of this Assignment Agreement. 11. Liens and Claims. The Assignee will not permit any mechanics', materialmen's, or similar liens or claims from itself, any person, supplier, third-party or Assignee's contractor or other agents to stand against the Property for labor or material or supplies furnished in

connection with any repairs, maintenance or other work performed by Assignee or the Assignee's contractor or other agents under this Agreement. Upon reasonable and timely notice of any such lien or claim delivered to the Assignee by Assignor, the Assignee may bond and contest the validity and the amount of such lien, but the Assignee will immediately pay any judgment rendered, will pay all proper costs and charges, and will have the lien or claim released at its sole expense.

12. Further Assurances. Each party hereto, on behalf of itself and its successors and assigns, agrees to do, execute, acknowledge and deliver, or to cause to be done, executed, acknowledged and delivered, all such further acts, deeds, assignments, transfers, conveyances, powers of attorney and assurances that may be reasonably requested by the other party hereto to more fully complete and perform the transactions contemplated by this Assignment Agreement, provided that neither party shall be required to incur any cost, expense, obligation or liability in doing so.

13. Governing Law. This Assignment and the respective rights and obligations of the parties hereto shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to its conflicts of laws provisions.

14. Severability. If any provision of this Assignment Agreement is held to be invalid or unenforceable, then, to the extent that such invalidity or unenforceability shall not deprive either party of any material benefit intended to be provided by this Assignment Agreement, the remaining provisions of this Assignment Agreement shall remain in full force and effect and shall be binding upon the parties hereto.

15. Counterparts. This Assignment Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which shall together constitute one and the same agreement.

16. Notices. Any notice provided for herein or otherwise required to be given hereunder shall be deemed received when personally served or three (3) days after mailing by certified or registered United States mail, return receipt requested, postage prepaid, or by email with receipt confirmed, or by nationally recognized overnight delivery service, addressed as follows:

To Assignor: Village of Hinsdale
Attn: Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

Email: dcook@villageofhinsdale.org

To Assignee: MedProperties, LLC
Attn: William Dvorak
40 Skokie Boulevard, Suite 410
Northbrook, Illinois 60062

Email: Bdvorak@medpropertiesgroup.com

The person and the place to which notices are to be mailed may be changed by either Party by providing written notice of same to the other.

17. Assignment: This Assignment Agreement may be assigned by either Party only upon written mutual approval of the Parties, and, in such event, shall be binding upon and inure to the benefit of the Parties' respective representatives, successors and assigns.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be made as of the day and year first above stated.

ASSIGNOR:

The Village of Hinsdale, Illinois

By: ______________________
Name:______________________
Its: ______________________

ASSIGNEE:

MedProperties, LLC,
an Illinois limited liability company

By: ______________________
Name:______________________

MEMORANDUM

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

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

Date: May 2, 2013

Re: Liquor Hours for Full-service Restaurant License

A restaurateur prospect is contemplating a potential venture in the Village. One point of interest is the hours permitted for liquor service for a full-service restaurant license holder.

To better understand the inquiry in relation to other municipalities, research was conducted on twelve "comparable" communities' codes. This included the four immediately surrounding the Village, two in the northwest suburbs, and six on the north shore.

At 10:30 p.m. during the week, Hinsdale has the earliest end to service. At 12 a.m. on the weekend (i.e., Friday night/Saturday morning and Saturday night/Sunday morning), Hinsdale has the same end to service as two communities. Only one has an earlier end to service, and nine have a later end to service.

The restaurateur prospect would be interested in an extension of service to 12 a.m. during the week and 1 a.m. on the weekend. During the week, this would match one community, be later than three communities, and earlier than eight. On the weekend, three communities would have an earlier end to service.

A summary can be seen in the following table:

Hinsdale & Surrounding Area Ending Hours

Community	*Sun (Mon AM) - Thurs (Fri AM)*	*Sat (Fri Night)*	*Sun (Sat Night)*
Burr Ridge	1:00 a.m.	1:00 a.m.	2:00 a.m.
Clarendon Hills	1:00 a.m.	1:00 a.m.	2:00 a.m.
Oak Brook	1:00 a.m.	1:00 a.m.	2:00 a.m.
Western Springs	11:00 p.m.	12:00 a.m.	12:00 a.m.
Hinsdale	10:30 p.m.	12:00 a.m.	12:00 a.m.

Northwest Suburban Area

Community	*Sun (Mon AM) - Thurs (Fri AM)*	*Sat (Fri Night)*	*Sun (Sat Night)*
Barrington	1:00 a.m.	2:00 a.m.	2:00 a.m.
Park Ridge	1:00 a.m.	1:00 a.m.	1:00 a.m.

North Shore

Community	*Sun (Mon AM) - Thurs (Fri AM)*	*Sat (Fri Night)*	*Sun (Sat Night)*
Highland Park	1:00 a.m.	1:00 a.m.	2:00 a.m.
Lake Bluff	1:00 a.m.	1:00 a.m.	1:00 a.m.
Lake Forest	1:00 a.m.	1:00 a.m.	1:00 a.m.
Glencoe	11:00 p.m.	1:00 a.m.	1:00 a.m.
Wilmette	12:00 a.m.	12:00 a.m.	12:00 a.m.
Winnetka	11:00 p.m.	11:00 p.m.	11:00 p.m.

If members were interested in contemplating new hours, one potential way could be to allow a full-service license holder to apply for the extended hours. Perhaps this could be treated as a sub-/specialty classification (e.g., the Village's existing New Year's Eve License). Considered on a case-by-case basis, if granted the extended hours, the operator/licensee could be charged a premium. A new, dedicated full-service classification could also be developed.

This information is intended solely for discussion purposes. The restaurateur prospect or interested building owner may be present at the meeting. Specifically, the restaurateur prospect could describe their establishment and business model, and the interested building owner could elaborate on the desire to keep his building fully-occupied and his existing businesses economically viable.

If you have any questions in advance of the meeting, please don't 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: May 3, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Recommendation of Approval of Street Closure and In-kind Services for the Hinsdale Chamber of Commerce's "Uniquely Thursdays" and Use of Burlington Park for "School of Rock/Radio Disney" Charitable Music Event	**APPROVED** Timothy J. Scott, AICP, CNU-A Director of Economic Development

Entering its 11th year, the Hinsdale Chamber of Commerce's concert series, "Uniquely Thursdays," remains a popular summer event. This season, weekly events will begin June 6th and then end on August 15th (although there is no event on July 4th).

In the past, the Chamber would request financial support ($7,500) from the Economic Development Commission (EDC) as well as in-kind support from the Village's Public Services Department and Police Department.

Due to the success of the event, the Chamber is not asking for financial support from the EDC this year. However, the Chamber is still requesting in-kind support from the Public Services Department and Police Department. These requests are detailed on the attached letter from the Chamber.

Please note the Chamber's additional request of use of Burlington Park on the evening of Wednesday, July 31st for a "School of Rock/Radio Disney" charitable music event. This event would not require closure of Chicago Avenue, and no alcohol would be served that evening.

Should the Committee concur with this recommendation, the following motion would be appropriate:

MOTION: To Recommend Approval of Street Closure and In-kind Services for the Hinsdale Chamber of Commerce's "Uniquely Thursdays" and Use of Burlington Park for "School of Rock/Radio Disney" Charitable Music Event

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

Hinsdale
SHOP • DINE • DISCOVER
CHAMBER of COMMERCE

HINSDALE STREETS COME ALIVE WITH MUSIC THIS SUMMER
Uniquely THURSDAYS

UNIQUELY THURSDAYS

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce is planning to conduct *Uniquely Thursdays* for ten weeks. Celebrating our 11th season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports. The Chamber is requesting the following:

- *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 4:00 p.m. to 10:00 p.m. starting on June 6th through August 15th. **PLEASE NOTE; NO EVENT JULY 4TH.**
- *Wednesday, July 31st* use of park for School of Rock/Radio Disney charitable music event- 4:00 pm to 10:00 pm. Street does not have to be closed off. No alcohol to be served on this night.
- Support of the Public Services Department, (which has proven to be a tremendous help,) the Chamber requests additional assistance from the Village of Hinsdale for the physical set-up/break down of the event equipment; tables, tent, pop-up canopies, garbage cans, ice for beer & wine products, coolers, signage and electrical & water hook-ups.
- The Chamber request assistance from the Hinsdale Police Department for the control of liquor on the premises (not sold at the event) and the assistance to prohibit outside solicitation, on event nights (10 Thursdays throughout the summer.)
- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the ten week event of each Thursday evening and Wednesday, July 31st.

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson
President & CEO
Hinsdale Chamber of Commerce

CC: Tom Cauley; Village President
Dave Cook; Village Manager

DATE April 29, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Administration and Community Affairs Committee	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM Resolution for ComEd Green Region Grant	**APPROVED** Gina Hassett, Director of P&R

RESOLUTION FOR COMED GREEN REGION GRANT

The Village is submitting an application for a grant Green Region from ComEd. The grant is a maximum of $10,000 to fund capital improvements that includes passive recreation spaces. This would include trails and paths. Staff is recommending we submit an application for the Veeck Park Walking Path which is included in the FY 2013-14 capital budget. The cost estimates for the foot path are $35,000. Staff will submit for the maximum grant of $10,000.

The grant application requires that a Resolution be included noting that the project is approved and funds have been allocated by the Board. Attached is a Resolution with the required language.

MOTION: To recommend approval of the Resolution of the ComEd Green Region grant application for Veeck Park Walking Path.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

RESOLUTION NO. ____________________

A RESOLUTION AUTHORIZING APPLICATION TO THE 2013 COMED GREEN REGION PROGRAM FOR THE VEECK PARK WALKING PATH IN THE VILLAGE OF HINSDALE, COUNTY OF COOK

WHEREAS, the Village of Hinsdale of Cook and DuPage County desires to undertake the Veeck Park Walking project; and

WHEREAS, the Village of Hinsdale desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Village of Hinsdale has received and understands the 2013 ComEd Green Program Guidelines.

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

Section 1. Approves the Veeck Park Walking path project and authorizes application to Com Ed Green Region program in the amount of $10,000,

BE IT FURETHER RESOLVED , that the Village of Hinsdale commits to the expenditure for matching funds in the amount of $35,000 necessary for the project's success.

PASSED this _____ day of _______________, 201__.

AYES:

NAYES:

ABSENT:

APPROVED this __________ day of ______________________, 201__.

____
Thomas K. Cauley, Jr., Village President

ATTEST:

____
Christine M. Bruton, Village Clerk

EXHIBIT A

THAT PART OF THE SOUTH HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THTIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

ALSO KNOWN AS:
THE EAST 12.00 FEET OF LOT 8 AND ALL OF LOT 9 IN BLOCK 5 IN W. ROBBINS PARK ADDITION TO HINSDALE, BIENG A SUBDIVISON OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 1871 AS DOCUMENT NUMBER 14048, IN DUPAGE COUNTY, ILLINOIS; ALSO

THAT PART OF THE WEST 75.00 FEET OF LOT 10 IN BLOCK 5 DESCRIBED AS LYING WEST OF A LINE DRAWN FROM A POINT IN THE NORTH LINE OF LOT 10 WHICH IS 36.62' EASTERLY OF (AS MEASURED ALONG SAID NORTH LINE OF LOT 10) THE NORTHEWEST CORNER OF LOT 10 TO A POINT IN THE SOUTHERLY LINE OF SAID LOT 10 WHICH IS AN ARC DISTANCE OF 37.77 FEET EASTERLY OF (AS MEASURED ALONG THE CURVED SOUTHERLY LINE OF LOT 10 IN W. ROBBINS' PARK ADDITION TO HINSDALE, BEING A SUBDIVISION OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 1871 AS DOCUMENT 14048, IN DUPAGE COUNTY, ILLINOIS. ALSO;

THE WEST 75.00 FEET OF LOT 10 IN BLOCK 5 IN W. ROBBINS' PARK ADDITION TO HINSDALE, BEING A SUBDIVISION OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND OF THE NORTH HALF OF THE NORTH HALF OF THE WOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 1871 AS DOCUMENT 14048, IN DUPAGE COUNTY, ILLINOIS. ALSO;

THAT PART OF LOT 10 DESCRIBED BY BEGINNING AT THE INTERSECTION OF THE EAST LINE OF THE WEST 75.00 FEET (MEASURED ON THE NORTH LINE) OF SAID LOT 10 WITH THE NORTHERLY LINE OF FIFTH STREET, AND RUNNING THENCE NORTH, ALONG SAID EAST LINE OF THE WEST 75 FEET OF SAID LOT, FOR A DISTANCE OF 139.5 FEET; THENCE EAST AT RIGHT ANGLES WITH THE LAST DESCRIBED COURSE FOR A DISTANCE OF 70.0 FEET; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF THE

EXISTING CONCRETE DRIVEWAY, FOR A DISTANCE OF 110 FFET MORE OR LESS TO THE SAID NORTHERLY LINE OF FIFTH STREET; THENCE WESTERLY ALONG SAID LINE 93.0 FEET MORE OR LESS TO THE POINT OF BEGINNING, IN BLOCK 5 IN W. ROBBINS' PARK ADDITION TO HINSDALE, BEING A SUBDIVISION OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND OF THE NORTH HALF OF THE NORTH HALF OF THE WOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 1871 AS DOCUMENT 14048, IN DUPAGE COUNTY, ILLINOIS. ALSO;

THAT PART OF THE WEST 75.00 FEET OF LOT 10 IN BLOCK 5 DESCRIBED AS LYING EAST OF A LINE DRAWN FROM A POINT IN THE NORTH LINE OF LOT 10 WHICH IS 36.62' EASTERLY OF (AS MEASURED ALONG SAID NORTH LINE OF LOT 10) THE NORTHWEST CORNER OF LOT 10 TO A POINT IN THE SOUTHERLY LINE OF SAID LOT 10 WHICH IS AN ARC DISTANCE OF 37.77 FEET EASTERLY OF (AS MEASURED ALONG THE CURVED SOUTHERLY LINE OF LOT 10) IN W. ROBBINS' PARK ADDITION TO HINSDALE, BEING A SUBDIVISOIN OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 1871 AS DOCUMENT 14048, IN DUPAGE COUNTY, ILLINOIS.

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