

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting May 6, 2013

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on May 6, 2013 at 7:30 PM.

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

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

Approval of Minutes – April 1, 2013

Trustee LaPlaca moved approval of the minutes. Trustee Elder seconded and the motion passed unanimously with minor corrections.

Approval of an Agreement for Assignment of Well Operation and Maintenance

Chairman Geoga explained the request. The Village has negotiated an agreement with the current owner of the property that will allow for the closing of a village-owned well in the Hinsdale Office Park. Chairman Geoga explained that there was an agreement negotiated in 2012 with the former owner, but due to the ownership change there has been a delay in making improvements to their HVAC systems, which in the past has utilized water from the well for cooling. The issue is before the Board because the new owner is requesting the right to have the well repaired since it is currently not operational.

Chairman Geoga stated that the understanding was that the well would be closed before the end the year in 2012 and would not be used in 2013 at all. The new owner has indicated it was their understanding that they would have access to the well for a longer period of time. The agreement before the Board is in regards to when the well would be closed. Under the proposed agreement, the new owner would be given permission to use the well for a period of no longer than this year and then they would have purchase water from the Village using the regular DuPage Water Commission water supply. Under terms of the agreement MedProperties would be assigned the well for 2013 whereby they would be responsible for all maintenance costs of the well, as well as the current repair, and at the end of 2013 the well will revert back to the Village at which time it will be permanently closed. By extending this agreement MedProperties has agreed to pay for the cost of closing the well.

Bill Dvorak from MedProperties spoke representing the owner and stated that they do have the intention of not using the well past the end of the year. It will take about 4 to 6 weeks to repair the well, and during the remainder of the year they will replace the cooling towers at the property so that the well can be closed.

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

Discussion of a Liquor License Request

Doug Fuller explained the request for the business. He would like to have a portion of the hardware store used as a restaurant and sports bar. The business would utilize the First Street entrance with a second floor kitchen. Two businessmen with experience in restaurant operations would be partners with him and would operate the facility. He would like to make this a family oriented place.

Chairman Geoga asked if the feedback is requested because they can't make it work with the current liquor license hours ending at 10:30 p.m. weekdays and 12:00 a.m. weekends. They explained that longer hours are needed, preferably to midnight or 1 a.m., in order to make their business model work.

Trustee LaPlaca commented that the Village Code requires that food has to be served and it could not just be a bar. She doesn't believe that many people would come in at 12 a.m. to eat food.

Chairman Geoga asked Mr. Scott what the expectations would be from the other businesses in town about later hours. Mr. Cook stated that it would up to the Board to make the decisions on whether to extend hours to other license holders on a case by case basis.

Trustee Angelo thinks that it is great idea and the requested hour changes have merit but is uncomfortable changing the liquor hours for a business that doesn't yet exist. Trustee LaPlaca stated that it has merit and that it is fair to request changes.

Chairman Geoga asked Doug Fuller if they would be ready to go if they get the hours that they want. He doesn't think that a business would want to be open after 10:30 pm during the week. The Trustees were given the opportunity to make comments if they wanted to.

Trustee LaPlaca thinks it is a great idea but is not comfortable with extending hours until 1 am. It was stated that it could be a deal breaker because many sports events go well past 10:30 pm. Trustee Elder also thinks it is a good idea but is reluctant to have hours on any day past midnight.

Chairman Geoga asked Trustee-elect Hughes for his opinion. He believes that it makes sense and does not have any issues with the time but also knows that there will be some concerns.

Trustee LaPlaca commented on language to revise the Code for the next time when the request when goes to the board. Tim Scott commented on spaces that have been available in the Village. The Trustees discussed the next steps for coming up with language for amending the Code, and that to accelerate the request and due to possible concerns from other Trustees this issue should be discussed at the next Village Board meeting.

Approval of the Hinsdale Chamber of Commerce 2013 Event Schedule, Display of Banners and In-Kind Services

Mr. Scott stated that the calendar for the season was included in the packet. The one thing different is that the Chamber will no longer receive \$7500 from EDC and the other musical events are still a work in progress. This would be a non-traditional event and it would be done on a different night than Uniquely Thursdays and without alcohol.

Mr. Scott stated that the musical event would involve Radio Disney and School of Rock. Chairman Geoga commented on the use of Burlington Park for fund raisers. The Trustees want to have more information regarding this event before approving the request.

The request was amended to exclude the Radio Disney/School of Rock charity event until there is more information regarding the event. Trustee LaPlaca approved the amended request. Trustee Elder seconded and the motion passed unanimously.

Approval of a Resolution for the ComEd Green Region Grant

Ms. Hassett explained the grant. This is an opportunity for a \$10,000 grant for the walk path at Veeck Park that is part of the capital budget. Trustee Angelo approved the request. Trustee Elder seconded and the motion passed unanimously.

Approval of Fiscal Year 2013-14 Blanket Purchase Orders in the Amount of \$1,094,920

Mr. Langlois explained the background for the Blanket Purchase Orders. Trustee Elder approved the request. Trustee Angelo seconded and the motion passed unanimously. Mr. Langlois explained that any purchase over \$500 still need three quotes and are subject to normal purchasing requirements.

Monthly Reports

Treasurers Report

Mr. Langlois presented the report. This report covers the eleventh month of the 2012-13 fiscal year. Mr. Langlois reported that Base Sales Tax receipts for the month of March increased by 5.1% and increased in April by 2.2%. For FY 2013, total base sales tax receipts total \$2.7 million, an increase of 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.

Mr. Langlois reported that Income Tax revenue for the month of April increased by \$9,800. Total Income Tax receipts for FY 2012-13 amounted to \$1,515,000, an increase of 9.8%. Mr. Langlois stated that the State made a second tax distribution on April 29, shortening the delay from three months to two months, which is now \$245,000 behind the normal payment schedule.

Mr. Langlois reported that building permit revenues for March were \$81,154, a decrease of 62.8% below the prior year. Year to date Permit revenue is \$1,023,624, which is a decrease of 11.3% from the prior year.

Mr. Langlois reported that 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.

Mr. Langlois reported that 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.

Mr. Langlois reported that the budget process was recently completed and we just received notice of our GFOA financial reporting award, which is the 19th consecutive time the Village has earned this distinction.

Park and Recreation Activity Report

Ms. Hassett presented her report. She reported that the summer brochure has gone out and it is busy with the pool opening. Athletic fields have had to be mowed 2 to 3 times per week due to the rain. The Parks and Rec Commission welcomed two new members but there are still 2 openings on the Commission.

The pool has been the focus and staff is being trained. Pool pass revenue has been strong and the super passes are sold out. The non-residents rates have been discounted by 20% for memberships. Ms. Hassett commented on the KLM call log. There will be a few more platform tennis expenses and there should be around \$10,000 of surplus to be applied to the unpaid court expansion costs.

Economic Development Report

Mr. Scott presented his report. EDC is focusing on a springtime sales promotion. Burlington Park has had some improvements to the electrical system. Ms. Scott stated that Chief Bloom asked him about design improvement options to protect the store fronts from accidents.

Mr. Scott commented on the contractor for the wall and the paperwork has not been returned. The next closest bid price did not include the landscaping. He explained the options for the B-3 zone site and options for Ogden Avenue.

Information Technology Coordinator Report

Ms. Pisciotto explained her report. Website visits are trended higher in March due to the police consolidation talks. In April the trend was higher due to the parks and recreation dept. brochure and pool information E-Hinsdale in April averaged 41% due to the special assessment form from the storm. Comcast came out and did a survey stating that we are broadcasting over fiber option. Ms. Pisciotto asked the school districts if their meetings are video taped and they are not so they can't be rebroadcasted.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:48 P.M.

Respectfully Submitted:

Darrell Langlois

Assistant Village Manager/Director of Finance

MEMORANDUM

Date: May 30, 2013
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: April, 2013 Treasurer's Report

Attached is the April 2013 Treasurer's Report. This report covers the twelfth and last month of the 2012-13 fiscal year (100.00% on a straight-line basis). It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin in early July.

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

- Total Food and Beverage taxes earned for the year amount to \$320,591 as compared to the prior year amount of \$317,951 an increase of \$2,640 (0.83%). 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 April 2013 the Village's available funds were invested in various pooled funds. The current Illinois Funds yield is 0.049% as compared to the current 90-day Treasury bill rate of 0.06%. The IMET Fund posted a return of 0.06% (0.72% annualized) for the month of April, with a trailing twelve month return of 0.23%.

Variance Analysis-Corporate Fund:

The following is an analysis of the April 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 for FY 2012-13 amount to \$5,876,755, which is 97.8% of the Village's \$6 million tax levy and is \$129,421 below budget. The primary reason for the under budget performance is due to a tax cap reduction in the Village's 2011 tax levy. The two primary factors causing the tax cap reduction are Du Page County not carrying forward a large adjustment in the 2010 tax levy to 2011 for tax cap purposes, and the new growth estimate of \$20 million used by the Village in calculating its levy was too high as the actual new growth amount was \$12.5 million. The shortfall is also impacted by the timing of receipts from Cook County, which are difficult to precisely predict since the tax levy collection overlap fiscal years, which is not the case with Du Page County collections.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$2,137,500, which is \$2,212 or 0.10% above the prior year.
- **Permits**— Building Permit revenues for April were \$101,895, an increase of \$1,974 or 1.98% above the prior year. Total Building Permit revenue for the year is \$1,125,519, which is a decrease of \$128,151 or 10.2% from the prior year. As both February and March were below budget expectations, the end of the year results are \$70,581 below the year end estimate used in the FY 2013-14 budget preparation.
- **Service Fees**-Park and Recreation Fees total \$811,110 as compared to \$890,450 for the prior year, which is a decrease of \$79,340 or 8.9%. 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:

For FY 2012-13 most operating expenditures for all Departments ended the year well within budgetary expectations. Total legal billings for the year amounted to \$157,887 of which \$28,256 is reimbursable to outside parties. The net cost of legal services to the Village is \$129,631, which is well below the budgeted amount of \$250,000.

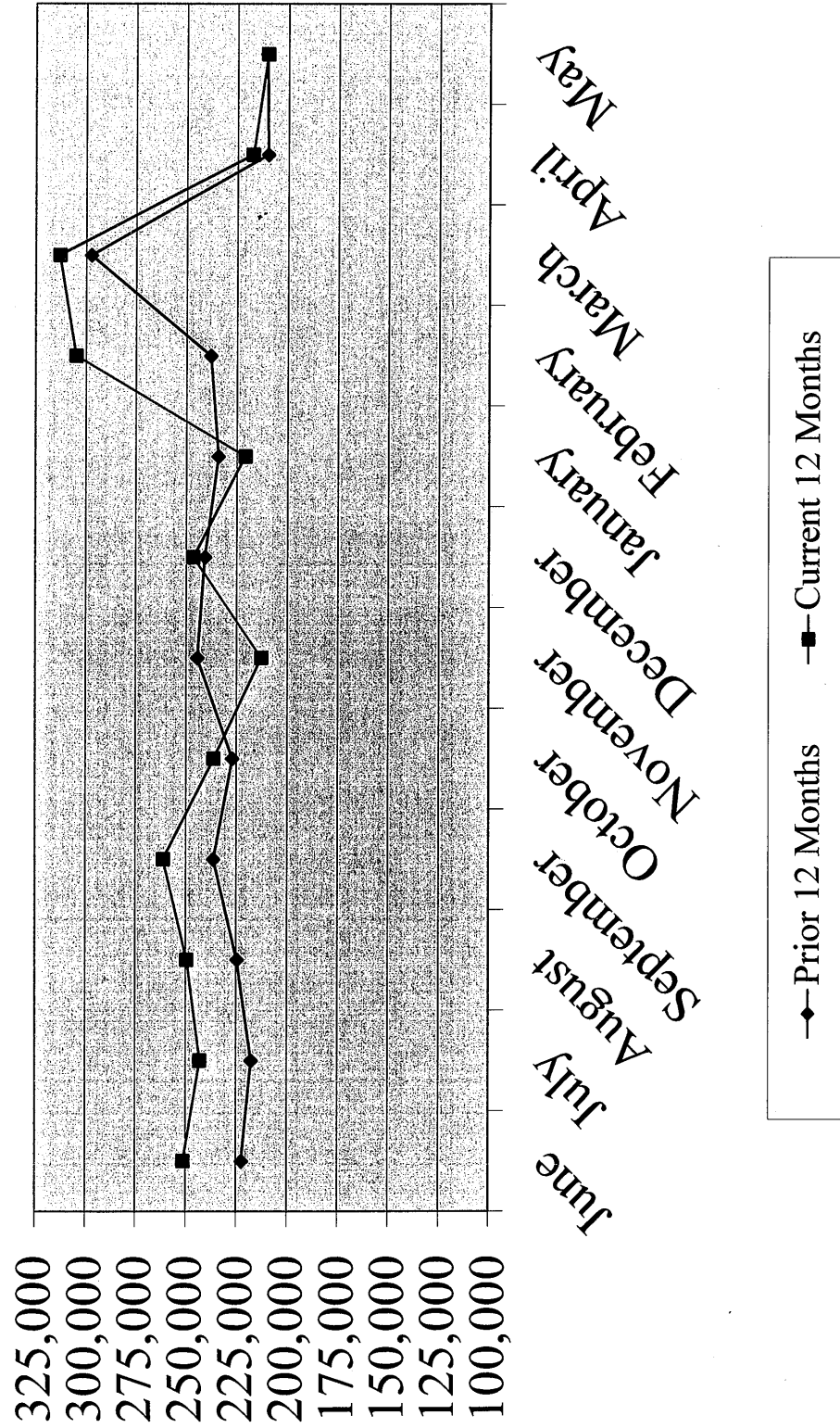
Water Fund

Water and sewer fees for FY 2012-13 total \$7,993,093 as compared to the prior year amount of \$6,236,930, which is an increase of \$1,761,703 or 28.3% and is \$503,093 or 6.7% above budget. The cause of the over budget performance is due to a large consumption increase due to the dry summer months in 2012, creating a significant positive impact on water revenues.

General overall items to note include:

- On a net basis, based on this preliminary close the end of year results indicate an end of year operating deficiency of \$329,802. As these results include \$1.6 million in discretionary end of year transfers and pension contributions as a result of the 2013-14 Budget process, the actual operating results would have been an operating surplus of \$1,270,198. Also, based on this preliminary close the end of year fund balance is \$4,228,021, which is \$1,322 above the amount project in the 2013-14 Budget. As there are still a number of year end accounting adjustments that need to be made that will impact both revenues and expenses, it is possible that the end of year fund balance could be slightly below the amount project during the budget process but still well above the 25% minimum reserve amount. Should this occur, the major reason for the variance would be the lower than expected Building Permit and Property Tax revenue discussed earlier in this summary.

Total Sales Tax Receipts



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

Fiscal Year 2012-13 Totals

	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,914,013	6,006,176	5,876,755	(129,421)	-2.2%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	5,180,427	5,015,452	5,219,088	203,637	4.1%	4,862,476	4,916,400	5,230,651	314,251	6.4%
Utility Taxes	2,135,288	2,157,913	2,137,500	(20,413)	-0.9%	2,135,288	2,152,175	2,149,400	(2,775)	-0.1%
Licenses	398,510	393,400	401,997	8,597	2.2%	398,510	393,400	401,200	7,800	2.0%
Fees	1,253,670	1,166,075	1,125,519	(40,556)	-3.5%	1,253,670	1,166,075	1,196,100	30,025	2.6%
Service Fees	2,245,988	2,174,466	2,148,006	(26,460)	-1.2%	2,245,988	2,174,731	2,108,162	(66,569)	-3.1%
Fines	472,356	466,700	416,722	(49,978)	-10.7%	472,356	466,700	395,200	(71,500)	-15.3%
Other Income	2,363,777	783,009	946,125	163,116	20.8%	1,045,279	783,009	1,045,931	262,922	33.6%
Total Revenues	19,964,029	18,163,191	18,271,712	108,521	0.6%	18,327,580	18,058,666	18,532,820	474,154	2.6%
Operating Expenses:										
General Government	2,758,236	1,632,933	1,486,615	(146,318)	-9.0%	2,858,519	1,632,933	1,486,378	146,555	9.0%
Police Department	4,832,501	4,895,043	4,898,149	3,106	0.1%	4,764,196	4,895,043	4,877,055	17,988	0.4%
Fire Department	3,825,028	3,806,588	3,808,392	1,804	0.0%	3,636,441	3,806,588	3,809,867	(3,279)	-0.1%
Public Services	2,229,287	2,208,141	2,056,809	(151,332)	-6.9%	2,205,062	2,208,141	2,053,573	154,568	7.0%
Community Development	919,490	922,087	929,808	7,721	0.8%	905,934	922,087	908,109	13,978	1.5%
Parks & Recreation	1,574,371	1,709,433	1,584,234	(125,199)	-7.3%	1,557,312	1,709,433	1,583,768	125,665	7.4%
Contingency	-	100,000	-	(100,000)	-100%	-	100,000	-	100,000	0.0%
Total Operating Expenses	16,138,913	15,274,225	14,764,007	(510,218)	-3.3%	15,927,464	15,274,225	14,718,750	555,475	3.6%
Operating Excess (Deficiency)	3,825,116	2,888,966	3,507,705	(401,697)	-13.9%	2,400,116	2,784,441	3,814,070	1,029,629	37.0%
Capital Outlay:										
Departmental Capital	1,030,708	1,255,700	657,506	598,194	47.6%	1,030,708	1,255,700	965,193	290,507	23.1%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	1,030,708	1,255,700	657,506	598,194	47.6%	1,030,708	1,255,700	965,193	290,507	23.1%
Total Expenses	17,169,621	16,529,925	15,421,513	87,976	0.5%	16,958,172	16,529,925	15,683,943	845,982	5.1%
Excess (Deficiency) prior to Transfers	2,794,408	1,633,266	2,850,198	196,497	12.0%	1,369,408	1,528,741	2,848,877	1,320,136	86.4%
Other Financing Sources (Uses)	(2,379,062)	(1,528,112)	(3,180,000)	(1,651,888)		(954,062)	(1,528,112)	(3,180,000)	(1,651,888)	
Excess (Deficiency)	415,346	105,154	(329,802)	(1,455,391)		415,346	629	(331,123)	(331,752)	
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	4,557,822	4,413,463	4,228,021			4,557,822	4,308,938	4,226,699		
Reserves as a percentage of Total Expenditures						26.88%	26.07%		26.95%	

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

Description	May	June	July	August	September	October	November	December	January	February	March	April	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	2,463.00	8,757.16	69,345.99
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	3,864.00	8,372.00	28,256.50
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	6,327.00	17,129.16	102,601.99
Robbins, Schwartz, Nicholas													
MIH vs. Village of Hinsdale	-	-	-	-	268.75	715.40	268.75	-	-	591.25	-	698.75	2,542.90
Total Robbins Schwartz Nicholas	-	-	-	-	268.75	715.40	268.75	-	-	591.25	-	698.75	2,542.90
Village Prosecutor													
Linda Pieczynski	1,505.50	1,348.00	2,086.50	1,347.50	1,253.00	1,559.50	-	1,239.50	1,307.00	1,108.50	3,009.50	1,384.00	17,148.50
Clark Baird Smith, LLP													
Collective Bargaining	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	-	811.25	-	7,140.00	34,581.84
Total Clark Baird Smith, LLP	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-	-	811.25	-	7,140.00	34,581.84
Bryce, Downy, & Lekkov, LLC													
Mobil	90.00	697.50	45.00	-	-	-	-	-	-	-	-	-	832.50
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	10,532.50	9,336.50	26,351.91	157,887.73

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,308,309	18,058,666	16,529,925	(1,528,112)	4,308,938	4,557,822	18,271,712	15,421,513	(3,180,000)	4,228,021
Corporate Fund - Capital Reserve	400,000	-	-	(252,000)	148,000	400,000	-	-	350,000	750,000
Total Corporate Fund	4,708,309	18,058,666	16,529,925	(1,780,112)	4,456,938	4,957,822	18,271,712	15,421,513	(2,830,000)	4,978,021
Special Revenue Funds										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	496,424	73,325	-	1,026,009
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	540,511	103,165	-	1,148,571
Debt Service Funds										
Debt Service Levy Funds	719,177	171,308	650,570	480,112	720,027	717,686	166,730	651,199	571,617	804,834
Capital Improvement Funds										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	1,110,000	4,366,164	2,030,077	7,609,490	5,568,851	496,953	4,567,669
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	(900,000)	4,366,164	2,539,802	9,145,486	5,601,045	(441,617)	5,642,626
Enterprise Funds										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	547,214	8,044,428	5,927,412	(2,612,830)	51,400
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	993,813	948,434	6,561,624	4,901,712	282,335
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	8,993,016	12,982,081	2,700,000	409,967
Total Village	11,317,769	38,297,629	37,996,733	-	11,125,727	10,625,567	37,117,455	34,759,003	-	12,984,019
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	5,437,356	5,406,988	-	1,730,168
Total Village & Library	13,016,825	40,961,642	40,657,082	-	12,828,447	12,325,367	42,554,811	40,165,991	-	14,714,187

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 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	99	-	-	53,997
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	80	-	-	37,944
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	531	479,570	430,000	483,727
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	165,988	171,015	-	56,856
2012 G.O. Bonds	-	-	-	-	-	-	-	107	141,617	141,510
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	166,730	651,199	571,617	804,834

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 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	-	82,805	112,805	290,050	260,050	553	63,055	112,805	310,353
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	5,436,803	5,343,933	(209,257)	1,323,363
Library Operating Fund						-	-	-	96,452	96,452
Total Library	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	5,437,356	5,406,988	-	1,730,168

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2013

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	1,486,616	246,317	85.8%
<u>Public Safety</u>				
Police Department	4,895,043	4,898,149	(3,106)	100.1%
Fire Department	3,806,588	3,808,391	(1,803)	100.0%
Total	8,701,631	8,706,540	(4,909)	100.1%
Public Services	2,208,141	2,056,809	151,332	93.1%
Community Development	922,087	929,808	(7,721)	100.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	277,757	259,650	18,107	93.5%
Parks Maintenance	551,285	479,639	71,646	87.0%
Recreation Services	434,929	434,212	717	99.8%
KLM Lodge	142,162	139,604	2,558	98.2%
Swimming Pool	303,300	271,129	32,171	89.4%
Total	1,709,433	1,584,234	125,199	92.7%
Total Operating Expenses	15,274,225	14,764,007	510,218	96.7%
<u>Capital Projects</u>				
Departmental Capital	1,255,700	657,506	598,194	52.4%
Total	1,255,700	657,506	598,194	52.4%
Transfers	1,528,112	3,180,000	(1,651,888)	208.1%
Fund Total	18,058,037	18,601,513	(543,476)	103.0%
<u>Object Type</u>				
Personnel Services	10,917,922	10,907,837	10,085	99.9%
Professional Services	300,930	196,426	104,504	65.3%
Contractual Services	1,544,161	1,451,538	92,623	94.0%
Other Services	488,990	480,817	8,173	98.3%
Materials & Supplies	581,435	504,187	77,248	86.7%
Repairs & Maintenance	338,195	336,056	2,139	99.4%
Other Expenses	770,152	618,471	151,681	80.3%
Risk Management	332,440	268,675	63,765	80.8%
Capital Outlay	1,255,700	657,506	598,194	52.4%
Transfers	1,780,112	3,180,000	(1,399,888)	178.6%
Total	18,310,037	18,601,513	(291,476)	102.0%

Straight Line 100.00%

**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	7,333	3.9%
Adjustment		-	-	-	-	-	-	-	-	-	111,934	111,934	
	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	3,082,790	277,313	9.9%

Change From	(222,285)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313
Prior Year	-10.0%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%

Cash and Investments
April 30, 2013

Fund	Cash and Cash		Pooled		Total		April	YTD		
	Equivalents		Investments		Cash and	Investments			Earnings	Earnings
General Fund	\$	282,570.94	\$	2,607,675.82	\$	2,890,246.76	\$	1,380.41	\$	13,817.48
Motor Fuel Tax Fund		97,476.60		899,552.45		997,029.05		180.48		1,115.62
Foreign Fire Insurance Fund		122,562.36		-		122,562.36		-		160.82
Debt Service Funds		93,015.37		858,382.40		951,397.77		41.28		849.00
Capital Projects Fund		465,534.75		4,296,137.83		4,761,672.58		456.86		3,273.31
Woodlands SSA Fund		105,095.48		969,862.46		1,074,957.94		-		-
Water & Sewer Funds										
Operations		45,173.72		416,880.81		462,054.53		14.06		694.76
Capital		49,095.19		453,069.71		502,164.90		34.84		188.85
DS - 2008 Alternate Bonds		12,129.07		111,931.79		124,060.86		0.17		154.47
Escrow Funds		151,439.47		1,397,542.97		1,548,982.44		-		-
Total Village Funds		1,424,092.95		12,011,036.24		13,435,129.19		2,108.10		20,254.31
Library Funds		32,047.93		1,691,224.20		1,723,272.13		603.48		4,207.34
Total Library Funds		32,047.93		1,691,224.20		1,723,272.13		603.48		4,207.34
Total All Funds	\$	1,456,140.88	\$	13,702,260.44	\$	15,158,401.32	\$	2,711.58	\$	24,461.65

	Monthly		Yield to		12 Month		Market	
	Interest Rate		Maturity		Return		Value	
Cash and Cash Equivalents:								
Pooled Checking - Harris Bank N.A.						\$	1,258,610.76	
Payroll Checking - Harris Bank N.A.							42,919.83	
Library Checking - Harris Bank N.A.							32,047.93	
Foreign Fire Insurance Checking							122,562.36	
Total Cash and Cash Equivalents							1,456,140.88	
Pooled Investments:								
Illinois Metropolitan Investment Fund	0.06%		0.23%		0.23%		5,268,866.98	
Illinois Funds	0.00%		0.05%		0.09%		7,931,512.66	
Harris Bank Money Market	0.10%		N/A		0.15%		501,880.80	
Total Pooled Investments							13,702,260.44	
Total Cash and Investments							\$ 15,158,401.32	

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	128	-	372,136	492	-	-	-
5003	Liability Insurance Tax	675	477	250,682	258,311	269,000	269,000	269,000
5005	Police Protection Tax	3,959	3,638	1,322,614	1,560,454	1,600,571	1,600,571	1,600,571
5007	Fire Protection Tax	3,959	3,638	1,322,555	1,560,454	1,600,571	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	68	60	26,491	26,255	26,950	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	1,153	1,056	582,912	426,324	434,900	434,900	434,900
5019	FICA Tax	814	713	315,614	313,774	322,000	322,000	322,000
5021	Police Pension Tax	1,465	1,513	578,425	666,812	672,267	672,267	672,267
5023	Firefighters Pension Tax	1,800	1,474	711,979	647,485	658,422	658,422	658,422
5025	Handicapped Recreation Progra	184	156	80,071	69,532	71,495	71,495	71,495
5051	Road & Bridge Tax	761	722	350,479	346,861	350,000	350,000	350,000
Total		14,965	13,447	5,914,013	5,876,755	6,006,176	6,006,176	6,006,176
<u>State Distributions</u>								
5251	State Income Tax	145,524	155,333	1,424,754	1,515,467	1,352,000	1,502,000	1,352,000
5252	State Replacement Taxes	45,806	48,496	206,303	205,199	208,300	204,100	208,300
5253	Sales Taxes	210,144	329,410	2,860,639	3,082,789	2,860,000	3,015,000	2,860,000
5255	Road & Bridge Replacement Ta	1,099	1,166	5,407	5,569	4,600	5,600	4,600
5271	State/Local Grants	22,687	61,416	365,372	89,474	180,000	176,651	180,000
5273	Food and Beverage Tax	28,048	28,081	317,951	320,591	311,500	327,300	311,500
Total		453,308	623,901	5,180,427	5,219,088	4,916,400	5,230,651	4,916,400

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	48,099	54,990	634,971	649,149	659,700	639,000	659,700
5352	Utility Tax - Gas	24,958	35,274	202,508	194,386	263,875	186,900	263,875
5353	Utility Tax - Telephone	85,353	78,030	1,015,585	937,995	914,000	963,500	914,000
5354	Utility Tax - Water	18,902	16,798	282,224	355,970	314,600	360,000	314,600
	Total	177,312	185,092	2,135,288	2,137,500	2,152,175	2,149,400	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	141,158	122,828	292,710	286,163	290,000	290,000	290,000
5402	Animal Licenses	5,045	4,290	10,240	9,215	9,300	10,000	9,300
5403	Business Licenses	5,076	1,450	48,916	50,502	42,000	48,000	42,000
5405	Liquor Licenses	150	1,834	33,467	42,688	35,000	39,100	35,000
5407	Taxi Licenses	325	450	1,078	1,350	2,100	1,100	2,100
5408	Caterer's Licenses	-	-	12,100	12,080	15,000	13,000	15,000
	Total	151,754	130,852	398,510	401,997	393,400	401,200	393,400
<u>Permits</u>								
5601	Electric Permits	6,481	6,260	88,258	77,595	88,575	83,800	88,575
5602	Building Permits	75,150	79,603	939,654	874,655	860,200	920,000	860,200
5603	Plumbing Permits	11,781	13,245	170,648	125,656	165,800	141,600	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	4,200	2,400	36,868	31,112	34,500	34,700	34,500
5606	Overweight Permits	1,810	388	10,492	10,001	11,500	10,500	11,500
5607	Cook County Food Permits	500	-	7,750	6,500	5,500	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	99,921	101,895	1,253,670	1,125,519	1,166,075	1,196,100	1,166,075

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,130	1,175	13,560	14,100	14,100	14,100	14,100
5812	Copier Sales	95	10	1,220	641	1,400	1,000	1,400
5821	General Interest	24	(155)	6,277	25,697	8,500	23,500	8,500
5822	Athletics	4,979	15,546	119,295	145,019	125,000	120,000	125,000
5823	Cultural Arts	57	190	8,298	8,610	9,000	8,500	9,000
5824	Early Childhood	(262)	236	28,216	40,807	40,000	40,000	40,000
5825	Fitness	2,185	3,620	32,705	37,566	36,000	30,000	36,000
5826	Paddle Tennis	-	135	35,011	40,184	42,000	41,000	42,000
5827	Special Events	185	-	20,035	20,148	21,000	21,000	21,000
5829	Picnic	(75)	(25)	3,360	8,615	7,000	8,640	7,000
5830	Lt Paddle Tennis Mbrshp	-	2,935	140,050	7,315	-	-	-
5831	Pool Resident Fees	-	-	173,365	155,192	190,000	155,192	190,000
5832	Pool Non-Resident Fees	-	-	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	(100)	-	28,312	26,575	29,500	26,575	29,500
5837	Pool Non-Resident Class Fees	(55)	-	4,360	3,555	5,000	3,555	5,000
5838	Pool Private Lessons Class	(95)	-	9,158	7,264	10,500	7,263	10,500
5839	Misc. Pool Revenue	-	-	10,840	11,460	12,000	11,460	12,000
5840	Town Team Fees	-	-	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	15,860	23,792	202,289	221,768	201,000	220,000	201,000
5842	Commuter Meters	8,765	7,675	81,264	96,792	85,000	90,000	85,000
5843	Commuter Permits	758	507	265,616	255,176	264,000	254,000	264,000
5844	Merchant Permits	145	207	152,130	144,960	142,000	145,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	10	10	-	-	-
5868	Handicapped Permits	15	20	150	95	150	150	150
5901	Rent Proceeds	5,833	5,833	69,667	70,000	70,000	70,000	70,000
5902	Cell Tower Leases	9,315	7,713	88,416	74,222	79,681	72,291	79,681
5937	10-visit passes	-	-	15,478	22,085	17,000	22,185	17,000
5938	KLM Lodge Rental Fees	2,587	4,365	110,994	119,441	145,000	130,000	145,000
5939	Field Use Fees	20,000	-	32,873	22,240	25,000	27,000	25,000
5962	Ambulance Service	34,280	28,059	327,335	320,717	335,000	320,000	335,000
5963	Transcription/Zoning Appeals	6,400	4,180	45,250	42,475	40,000	42,000	40,000
5964	Police/Fire Reports	463	427	2,241	3,103	1,500	2,500	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,272	535	1,600	1,000	1,600
5973	False Alarm Fees	-	729	22,183	13,754	22,000	14,000	22,000
5974	Annual Alarm Fees	520	720	46,090	44,531	42,000	42,000	42,000
5975	Alarm Inspection Fees	6,000	4,750	37,050	34,017	31,000	35,000	31,000
	Total	119,009	112,643	2,245,988	2,148,006	2,174,731	2,108,162	2,174,731

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	23,632	9,558	157,474	142,525	168,000	150,000	168,000
6002	Meter Fines	5,537	15,808	84,695	73,390	75,000	60,000	75,000
6003	Vehicle Ordinance Fines	5,017	6,953	52,384	53,136	50,000	52,000	50,000
6004	Animal Ordinance Fines	371	428	3,356	2,841	3,500	3,000	3,500
6005	Parking Ordinance Fines	11,258	18,729	127,609	114,311	125,000	100,000	125,000
6006	Other Ordinance Fines	-	-	558	20	200	200	200
6007	Impound Fees	6,000	3,500	46,280	30,500	45,000	30,000	45,000
Total		51,815	54,975	472,356	416,722	466,700	395,200	466,700
<u>Other Income</u>								
6219	Interest on Property Taxes	2	3	73	17	100	50	100
6220	Gain/Loss on Investments	-	-	(11,950)	-	-	-	-
6221	Interest on Investments	3,251	1,380	26,463	13,817	35,000	15,000	35,000
6225	Cable TV Franchise	59,576	65,408	236,014	252,521	238,000	250,700	238,000
6235	Code Sales	-	6	-	6	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	1,842	-	1,500	1,500	1,500
6311	Donations	-	-	7,045	12,217	116,000	122,216	116,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	211,477	125,567	-	125,565	-

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	1,425,000	-	-	-	-
6453	Proceeds From Sale of Property	-	-	141,137	27,131	30,000	26,500	30,000
6596	Reimbursed Activity	36,986	59,446	299,325	477,940	335,659	473,700	335,659
6599	Miscellaneous Income	1,969	2,594	27,352	36,908	26,750	30,700	26,750
	Total	101,783	128,837	2,363,779	946,125	783,009	1,045,931	783,009
	Total Revenues	1,169,866	1,351,642	19,964,031	18,271,712	18,058,666	18,532,820	18,058,666

**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			
<u>Personal Services</u>								
7001	Salaries & Wages	758,082	794,417	7,060,270	7,243,891	7,258,386	7,202,556	7,258,386
7002	Overtime	43,802	45,518	380,882	402,600	430,500	401,333	430,500
7003	Temporary	45,335	52,295	641,070	682,931	735,539	687,035	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	2,421	1,398	32,436	29,793	50,000	50,000	50,000
7009	Extra Detail - Grant	193	-	29,868	20,401	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(969,712)	(1,012,386)	(1,012,386)	(1,012,386)	(1,012,386)
7101	Social Security	20,182	19,214	205,796	218,456	223,169	217,988	223,169
7102	IMRF Pension	44,733	49,849	534,735	475,128	485,341	478,077	485,341
7105	Medicare	10,497	11,427	105,034	109,108	111,834	108,362	111,834
7106	Police Pension	101,465	76,513	748,460	741,812	672,267	747,267	672,267
7107	Firefighters Pension	101,800	76,474	811,979	722,485	658,422	733,422	658,422
7111	Health Insurance	104,955	103,782	1,195,667	1,240,021	1,272,050	1,245,286	1,272,050
7112	Unemployment Compensation	10,562	-	60,234	1,498	-	1,498	-
7113	IPBC Surplus	-	-	(88,787)	-	-	-	-
Total		1,163,216	1,146,521	10,780,931	10,907,837	10,917,922	10,892,538	10,917,922
<u>Professional Services</u>								
7201	Legal Expenses	9,493	32,679	176,085	157,888	250,000	150,000	250,000
7202	Engineering	2,700	-	2,760	643	1,000	1,000	1,000
7204	Auditing	3,000	-	25,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	-	29,925	11,995	22,530	20,530	22,530
Total		15,193	32,679	234,100	196,426	300,930	196,430	300,930

**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			
<u>Contractual Services</u>								
7301	Street Sweeping	3,294	3,493	35,690	31,197	40,000	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	DED Removals	-	8,541	117,552	57,349	60,000	57,000	60,000
7306	Buildings and Grounds	3,081	5,909	33,127	23,695	48,850	24,850	48,850
7307	Custodial	6,476	7,013	82,956	87,778	88,000	86,775	88,000
7308	Dispatch Services	26,418	38,602	276,451	372,673	380,332	382,102	380,332
7309	Data Processing	11,346	23,172	126,372	100,686	117,256	108,571	117,256
7310	Traffic Signals	-	-	-	962	1,000	1,000	1,000
7311	Inspectors	5,439	-	15,590	6,755	10,000	10,000	10,000
7312	Landscape Maintenance	12,566	5,922	109,091	96,758	119,500	111,300	119,500
7313	Non-Residential Review	5,900	6,271	103,674	122,398	77,400	100,000	77,400
7314	Recreation Programs	7,703	22,141	194,200	234,331	233,095	223,450	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	650	30,248	39,402	41,194	45,000	45,000	45,000
7320	Elm Tree Fungicide	6,459	-	139,200	98,131	140,000	110,132	140,000
7399	Misc. Contractual Services	3,913	10,464	131,964	122,134	123,728	116,588	123,728
	Total	93,244	161,776	1,461,148	1,451,538	1,544,161	1,462,264	1,544,161
<u>Purchased Services</u>								
7401	Postage	3,101	1,436	28,784	22,681	27,550	24,350	27,550
7402	Utilities	19,420	19,695	241,728	246,549	273,550	236,100	273,550
7403	Telephone	9,223	8,500	101,402	106,724	81,940	105,175	81,940
7404	Teletypes/Pagers	-	-	-	-	100	-	100
7405	Dumping	1,855	4,263	14,788	16,365	15,300	12,000	15,300
7406	Citizen Information	6,688	1,357	25,026	19,385	24,000	23,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	314	206	3,291	4,301	8,500	3,744	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	4,000	4,000	4,000

**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			
7414	Legal Publications	(180)	98	7,532	11,501	3,500	8,000	3,500
7415	Employment Advertising	-	-	4,340	2,183	2,500	2,500	2,500
7419	Printing and Publications	2,132	2,394	33,482	34,745	35,250	30,550	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	3,524	121	11,811	12,529	12,800	11,513	12,800
	Total	46,077	38,069	476,657	480,817	488,990	460,932	488,990

Materials and Supplies

7501	Office Supplies	4,796	2,774	38,729	43,673	37,300	36,250	37,300
7502	Publications	143	-	1,475	273	2,250	1,000	2,250
7503	Gasoline and Oil	9,875	11,245	168,531	138,524	162,175	144,550	162,175
7504	Uniforms	8,179	6,705	62,582	48,978	49,350	49,774	49,350
7505	Chemicals	1,613	2,709	95,304	59,938	83,500	47,800	83,500
7506	Motor Vehicle Supplies	-	360	1,957	1,362	3,500	1,600	3,500
7507	Building Supplies	909	1,155	9,386	10,517	15,450	12,500	15,450
7508	License Supplies	-	740	6,834	6,002	9,000	6,125	9,000
7509	Janitor Supplies	1,398	621	20,078	15,772	22,500	18,200	22,500
7510	Tools	612	2,163	10,687	15,199	22,140	16,295	22,140
7511	KLM Event Supplies	-	1,027	1,481	4,276	3,700	3,000	3,700
7514	Range Supplies	-	-	6,217	6,017	7,000	7,000	7,000
7515	Camera Supplies	-	68	451	390	950	800	950
7517	Recreation Supplies	1,180	2,007	50,616	51,493	47,100	49,043	47,100
7518	Laboratory Supplies	-	-	-	137	500	140	500
7519	Trees	-	-	25,624	39,851	40,000	40,000	40,000
7520	Computer Equipment	652	969	17,473	14,733	19,600	13,130	19,600
7525	Emergency Management	-	210	-	539	250	329	250
7530	Medical Supplies	412	2,137	7,025	8,892	8,620	8,050	8,620
7531	Fire Prevention	-	242	1,698	1,833	2,000	2,000	2,000
7532	Oxygen & Air Supplies	76	166	751	696	975	875	975
7533	Hazmat Supplies	8	-	2,696	3,879	3,775	3,200	3,775
7534	Fire Suppression Supplies	128	210	5,202	1,265	5,650	2,500	5,650

**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			
7535	Fire Inspection Supplies	-	-	53	218	225	225	225
7536	Infection Control Supplies	-	1,106	1,245	2,010	2,575	1,500	2,575
7537	Safety Supplies	-	-	229	1,266	1,500	1,500	1,500
7539	Software Supplies	300	235	9,309	7,385	5,500	5,250	5,500
7599	Other Supplies	569	2,262	17,960	19,066	24,350	16,700	24,350
	Total	30,849	39,110	563,592	504,187	581,435	489,336	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	12,490	7,710	77,086	85,018	73,850	86,850	73,850
7602	Office Equipment	2,448	1,341	25,190	16,069	23,295	20,525	23,295
7603	Motor Vehicles	18,958	11,166	119,511	111,559	107,850	99,800	107,850
7604	Radios	3,140	765	12,505	6,634	9,000	5,100	9,000
7605	Grounds	4,089	2,870	20,033	17,946	18,500	16,850	18,500
7606	Computers	-	-	1,585	1,716	4,600	2,400	4,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	3,907	724	8,000	3,000	8,000
7615	Streets and Alleys	1,051	1,170	31,788	54,875	50,000	55,000	50,000
7617	Parks - Playground Equipment	24	-	3,113	4,351	3,500	4,352	3,500
7618	General Equipment	1,740	544	18,740	22,465	22,600	22,000	22,600
7619	Traffic and Street Lights	-	93	15,362	6,624	8,000	6,200	8,000
7622	Traffic and Street Signs	-	39	10,307	7,868	7,000	7,500	7,000
7699	Miscellaneous Repairs	874	75	3,046	207	2,000	1,100	2,000
	Total	44,813	25,773	342,173	336,056	338,195	330,677	338,195

**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			
Other Expenses								
7701	Conferences/Staff Dev.	3,240	1,266	16,634	21,746	30,680	21,082	30,680
7702	Dues and Subscriptions	19,894	4,488	61,668	43,991	41,410	41,157	41,410
7703	Employee Relations	161	175	11,965	11,072	15,200	11,000	15,200
7704	IMRF ERI Cost	2,205	-	-	-	-	-	-
7706	Plan Commission	-	-	252	-	1,000	-	1,000
7707	Historic Preservation Commissi	-	34	17	34	1,000	-	1,000
7708	Park & Recreation Commission	2,205	-	2,205	-	300	-	300
7709	Board of Fire & Police Comm	456	-	2,739	13,464	10,000	12,000	10,000
7710	Economic Development Comm	14,083	23,623	151,093	127,849	151,450	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	181	63	2,336	2,282	11,500	5,950	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	4,500	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	6,167	9,395	34,236	41,775	42,600	36,012	42,600
7736	Personnel	378	497	3,970	3,927	2,600	2,400	2,600
7737	Mileage Reimbursement	128	240	1,193	985	3,200	1,500	3,200
7749	Interest Expense	-	-	27,936	49,562	49,587	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	16,100	-	44,699	-	-	-	-
7765	Senior Taxi Program	-	-	237	177	-	-	-
7795	Bank & Bond Fees	4,858	4,853	50,188	48,081	51,600	49,700	51,600
7799	Misc Expenses	-	-	-	-	100,000	-	100,000
Total		70,055	44,632	504,222	618,471	770,152	629,413	770,152

Risk Management Costs

**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			
7810	IRMA Premiums	-	-	180,758	203,742	267,165	201,885	267,165
7812	Self Insured Liability	555	-	32,492	64,668	65,000	55,000	65,000
7899	Other Insurance	-	-	264	266	275	275	275
	Total	555	-	213,513	268,675	332,440	257,160	332,440
	Total Operating Expenses	1,464,002	1,488,561	14,576,337	14,764,007	15,274,225	14,718,750	15,274,225
	<u>Capital Outlay</u>							
7901	Office Equipment	6,400	-	6,800	12,245	15,000	12,245	15,000
7902	Motor Vehicles	-	-	84,474	17,824	260,000	242,852	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	(27)	24,760	306,298	125,163	203,800	203,800	203,800
7909	Buildings	-	16,885	367,125	230,306	480,200	446,061	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	55,522	2,417	231,525	198,469	214,200	180,235	214,200
7919	Computer Equipment	-	10,500	32,147	73,498	82,500	80,000	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	61,895	54,562	1,028,369	657,506	1,255,700	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			
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	430,000	-	430,000	480,112	430,000	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	1,900,000	1,300,000	1,900,000	1,300,000
9062	Water Capital Transfer	-	500,000	-	500,000	-	500,000	-
	Total	91,667	1,038,333	275,001	2,830,000	1,780,112	2,830,000	1,780,112
	Total Expenses	1,617,564	2,581,456	15,879,707	18,251,513	18,310,037	18,713,943	18,310,037

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	83,579	94,440	830,681	881,579	881,557	878,716	881,557
7002	Overtime	1,410	2,141	13,131	17,354	6,000	15,996	6,000
7003	Temporary	10,313	12,516	85,045	111,278	122,170	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)	(671,316)	(708,023)	(708,023)	(708,023)	(708,023)
7101	Social Security	5,622	6,420	49,437	54,116	54,020	54,461	54,020
7102	IMRF Pension	13,122	15,037	160,741	144,423	146,288	145,515	146,288
7105	Medicare	1,315	1,502	13,179	14,305	14,672	14,387	14,672
7111	Health Insurance	12,836	13,942	138,769	159,056	152,117	159,600	152,117
7112	Unemployment Compensation	504	-	1,456	-	-	-	-
7113	IPBC Surplus	-	-	(20,460)	-	-	-	-
Total		72,758	86,996	602,763	676,190	670,901	672,838	670,901
<u>Professional Services</u>								
7201	Legal Services	9,493	32,679	176,085	157,888	250,000	150,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	3,000	-	25,330	25,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	10,950	8,000	8,000	8,000	8,000
Total		12,493	32,679	212,365	191,788	285,400	182,900	285,400
<u>Contractual Services</u>								
7309	Data Processing	8,224	20,050	68,197	55,646	63,715	57,000	63,715
7399	Misc. Contractual Services	1,142	4,821	41,010	39,509	39,440	38,500	39,440
Total		9,366	24,871	109,206	95,155	103,155	95,500	103,155

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,108	1,145	18,732	14,211	16,700	14,500	16,700
7402	Utilities	175	334	1,948	2,243	1,950	2,000	1,950
7403	Telephone	1,153	(531)	16,628	13,523	12,740	15,450	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	(180)	98	6,847	11,501	3,500	8,000	3,500
7415	Employment Advertising	-	-	4,340	2,033	2,500	2,500	2,500
7419	Printing & Publications	-	1,733	11,220	10,137	13,000	9,500	13,000
7499	Misc. Services	1,024	97	4,429	5,370	5,500	4,500	5,500
	Total	4,280	2,877	64,145	59,018	55,890	56,450	55,890
<u>Materials & Supplies</u>								
7501	Office Supplies	3,111	1,611	18,160	14,325	15,000	14,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	327	387	5,407	3,725	3,900	3,450	3,900
7508	License Supplies	-	-	2,892	2,404	2,800	2,500	2,800
7520	Computer Supplies	101	368	4,155	3,234	5,300	3,500	5,300
7539	Software Purchases	-	-	99	2,013	1,500	1,500	1,500
7599	Other Supplies	-	-	373	77	500	400	500
	Total	3,539	2,366	31,086	25,777	29,000	25,350	29,000

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7602	Office Equipment	977	477	7,451	4,276	7,020	7,500	7,020
7603	Motor Vehicles	-	-	252	578	750	250	750
7606	Computer Equipment	-	-	-	131	2,000	1,000	2,000
	Total	977	477	7,703	4,985	9,770	8,750	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,336	698	8,284	8,930	13,530	8,932	13,530
7702	Dues & Subscriptions	19,301	2,415	42,716	21,737	21,615	20,818	21,615
7703	Employee Relations	161	175	11,965	11,072	15,200	11,000	15,200
7704	IMRF ERI Cost	-	-	1,411,064	-	-	-	-
7706	Plan Commission	-	-	252	-	1,000	-	1,000
7707	Historic Preservation Comm	-	34	17	34	1,000	-	1,000
7709	Bd. Of Fire/Police Comm	456	-	2,739	13,464	10,000	12,000	10,000
7710	Economic Develop. Comm	14,083	23,623	151,093	127,849	151,450	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	4,500	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	800	532	800
7736	Personnel	6	6	468	216	300	300	300
7737	Mileage Reimbursement	-	30	47	86	400	250	400
7749	Interest Expense	-	-	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7765	Sr Taxi Program	-	-	237	177	-	-	-
7795	Bank Fees	3,703	4,853	38,652	42,850	40,400	39,500	40,400
7799	Misc Expenses	-	-	-	-	100,000	-	100,000
	Total	39,045	31,834	1,691,919	410,579	544,276	422,913	544,276

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	16,650	22,859	28,266	21,402	28,266
7812	Self Insured Liability	(2,781)	-	1,677	-	6,000	-	6,000
7899	Other Premiums	-	-	264	266	275	275	275
	Total	(2,781)	-	18,591	23,124	34,541	21,677	34,541
<u>Total Operating Expenses</u>								
		139,678	182,100	2,737,779	1,486,615	1,732,933	1,486,378	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	3,245	-	3,645	-	-	-	-
7918	General Equipment	35,072	-	56,000	-	-	-	-
7919	Computer Equipment	-	10,500	-	57,269	67,500	65,000	67,500
	Total	38,317	10,500	59,645	57,269	67,500	65,000	67,500
<u>Total Expenses</u>								
		177,995	192,600	2,797,423	1,543,885	1,800,433	1,551,378	1,800,433

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	249,375	280,933	2,480,424	2,485,427	2,513,995	2,471,813	2,513,995
7002	Overtime	12,444	21,666	135,944	149,364	165,000	145,000	165,000
7003	Temporary	22,463	25,989	230,662	234,918	241,247	232,993	241,247
7005	Longevity Pay	-	-	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	2,421	1,398	32,436	29,793	50,000	50,000	50,000
7009	Extra Detail - Grant	193	-	29,868	20,401	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(16,711)	(17,045)	(17,045)	(17,045)	(17,045)
7101	Social Security	1,922	2,168	19,582	20,543	20,831	19,465	20,831
7102	IMRF Pension	2,391	2,517	29,953	24,433	27,542	24,531	27,542
7105	Medicare	3,366	3,834	34,283	34,550	36,392	33,995	36,392
7106	Police Pension Contribution	101,465	76,513	748,460	741,812	672,267	747,267	672,267
7111	Health Insurance	33,200	31,167	369,609	389,591	396,793	392,484	396,793
7112	Unemployment Compensation	5,575	-	26,254	1,348	-	1,348	-
7113	IPBC Surplus	-	-	(68,328)	-	-	-	-
Total		433,421	444,764	4,067,737	4,130,435	4,122,322	4,117,151	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	-	-	(1,200)	3,947	7,530	7,530	7,530
Total		-	-	(1,200)	3,947	7,530	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	222	46	1,159	446	750	750	750
7307	Custodial	1,197	1,231	14,037	14,453	15,700	14,500	15,700
7308	Dispatch Services	23,160	32,553	237,361	306,142	309,522	309,522	309,522
7309	Data Processing	-	-	16,871	17,791	17,791	17,791	17,791
7399	Other Contractual Services	1,107	2,381	38,107	49,201	44,718	44,718	44,718
	Total	25,686	36,211	307,535	388,032	388,481	387,281	388,481
<u>Purchased Services</u>								
7401	Postage	77	42	1,331	1,077	1,500	1,400	1,500
7402	Utilities	728	1,047	5,908	7,108	6,200	5,900	6,200
7403	Telephones	2,462	3,443	37,280	40,160	30,000	37,800	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	823	380	6,453	6,814	5,000	7,500	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	4,089	4,912	50,973	55,159	42,700	52,600	42,700
<u>Materials & Supplies</u>								
7501	Office Supplies	448	312	5,128	6,227	5,500	5,400	5,500
7503	Gasoline & Oil	5,045	5,497	77,685	64,548	76,000	68,600	76,000
7504	Uniforms	5,643	5,448	29,911	21,135	22,250	21,815	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	410	101	500	300	500
7508	License Supplies	-	-	1,432	697	1,800	1,000	1,800
7509	Janitor Supplies	257	245	4,729	3,374	5,000	4,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	6,217	6,017	7,000	7,000	7,000
7515	Camera Supplies	-	25	334	230	500	500	500
7520	Computer Equipment Supplies	-	301	1,993	3,041	3,000	2,500	3,000
7525	Emerg Op Disaster Supplies	-	210	-	539	250	329	250
7530	Medical Supplies	-	68	306	485	600	600	600
7539	Software Purchases	300	-	4,601	2,481	2,500	2,500	2,500
7599	Other Supplies	264	1,789	9,413	9,416	11,900	8,500	11,900
	Total	11,956	13,895	142,159	118,292	136,800	123,044	136,800
<u>Repairs & Maintenance</u>								
7601	Buildings	3,413	1,960	10,756	16,937	10,500	15,500	10,500
7602	Office Equipment	-	709	7,635	6,973	8,100	6,000	8,100
7603	Motor Vehicles	4,664	2,262	25,600	22,025	27,000	23,000	27,000
7604	Radios	3,140	-	9,332	2,327	4,100	2,000	4,100
7611	Parking Meters	-	-	3,907	724	8,000	3,000	8,000
7618	General Equipment	544	-	544	1,148	1,000	1,000	1,000
	Total	11,761	4,931	57,775	50,134	58,700	50,500	58,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	69	-	3,368	5,078	5,850	4,850	5,850
7702	Dues & Subscriptions	180	809	6,718	7,398	6,510	6,510	6,510
7719	HSD Charges	23	-	156	64	800	300	800
7735	Educational Training	5,046	9,344	18,532	23,910	22,000	19,500	22,000
7736	Personnel	192	455	2,044	2,582	1,000	1,000	1,000
7737	Mileage Reimbursement	50	104	881	637	1,800	800	1,800
7761	Asset Forfeiture Program	16,100	-	44,699	-	-	-	-
	Total	21,661	10,711	76,398	39,669	37,960	32,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	56,471	60,989	80,550	60,989	80,550
7812	Self-Insured Liability	391	-	6,325	51,492	20,000	45,000	20,000
	Total	391	-	62,796	112,481	100,550	105,989	100,550
	Total Operating Expenses	508,966	515,423	4,764,173	4,898,149	4,895,043	4,877,055	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	33,685	35,000	33,261	35,000
7918	General Equipment	-	-	130,465	-	-	-	-
7919	Computerization	-	-	19,108	-	-	-	-
	Total	-	-	181,260	33,685	35,000	33,261	35,000
	Total Expenses	508,966	515,423	4,945,433	4,931,834	4,930,043	4,910,316	4,930,043

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	238,102	213,202	1,987,997	2,004,162	2,007,968	1,990,687	2,007,968
7002	Overtime	26,733	19,846	185,242	185,673	182,000	195,000	182,000
7003	Temporary Help	4,363	4,535	31,422	44,530	58,137	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)	(16,711)	(17,045)	(17,045)	(17,045)	(17,045)
7101	Social Security	943	(2,363)	8,338	9,562	10,691	9,212	10,691
7102	IMRF Pension	1,592	1,703	18,758	16,249	16,648	16,153	16,648
7105	Medicare	3,081	3,054	27,374	28,576	28,097	28,157	28,097
7107	Firefighter's Pension	101,800	76,474	811,979	722,485	658,422	733,422	658,422
7111	Health Insurance	32,545	32,489	377,688	380,434	401,403	383,356	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		407,764	347,520	3,440,788	3,382,425	3,354,821	3,391,112	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	222	46	618	446	600	600	600
7307	Custodial	152	195	1,893	3,120	1,800	3,000	1,800
7308	Dispatch Services	3,257	6,048	39,090	66,531	70,810	72,580	70,810
7309	Data Processing	-	-	-	-	-	1,400	-
7399	Misc. Contractual Services	-	40	1,948	2,288	1,470	270	1,470
Total		3,631	6,329	43,549	72,384	74,680	77,850	74,680

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	87	164	709	1,112	750	750	750
7402	Utilities	746	950	6,070	7,143	6,500	5,800	6,500
7403	Telephone	1,049	886	11,228	13,280	10,000	12,300	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	231	757	826	850	850	850
	Total	1,882	2,231	18,764	22,362	18,100	19,700	18,100
<u>Materials & Supplies</u>								
7501	Office Supplies	615	28	4,156	5,642	4,000	4,000	4,000
7503	Gasoline & Oil	1,497	2,095	22,368	21,253	23,525	22,000	23,525
7504	Uniforms	1,162	94	15,442	11,051	9,500	9,882	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	355	-	500	400	500
7507	Building Supplies	909	634	4,405	5,091	6,200	5,700	6,200
7508	Licenses	-	-	-	-	275	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	4	4,608	4,724	4,790	4,790	4,790
7515	Camera Supplies	-	-	103	66	200	200	200
7520	Computer Equipment Supplies	551	-	3,578	2,765	3,250	1,750	3,250
7530	Medical Supplies	412	1,877	5,981	7,070	6,920	6,220	6,920
7531	Fire Prevention Supplies	-	242	1,698	1,833	2,000	2,000	2,000
7532	Oxygen & Air Supplies	76	166	751	696	975	875	975
7533	HazMat Supplies	8	-	2,696	3,879	3,775	3,200	3,775
7534	Fire Suppression Supplies	128	210	5,202	1,265	5,650	2,500	5,650
7535	Fire Inspection Supplies	-	-	53	218	225	225	225

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	-	1,106	1,245	2,010	2,575	1,500	2,575
7537	Safety Supplies	-	-	172	591	500	600	500
7539	Software Purchases	-	235	-	1,330	500	250	500
7599	Misc	-	-	-	-	-	-	-
	Total	5,358	6,691	72,812	69,484	75,360	66,367	75,360
<u>Repairs & Maintenance</u>								
7601	Buildings	-	2,040	4,438	5,788	7,000	6,000	7,000
7602	Office Equipment	152	-	1,658	930	1,350	850	1,350
7603	Motor Vehicles	1,422	4,063	37,695	47,568	37,000	44,000	37,000
7604	Radios	-	765	2,411	3,506	3,550	2,550	3,550
7606	Computer Equipment	-	-	1,585	1,585	2,600	1,400	2,600
7618	General Equipment	-	304	4,846	5,433	6,600	6,000	6,600
	Total	1,573	7,172	52,633	64,811	58,100	60,800	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	1,748	440	3,142	2,780	5,350	2,100	5,350
7702	Dues & Subscriptions	-	570	7,094	6,420	6,660	6,660	6,660
7719	HSD Charge	23	-	156	64	500	250	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	759	51	11,254	13,841	14,500	12,250	14,500
7736	Personnel	30	30	488	324	500	300	500
7749	Interest Expense-Loan	-	-	27,936	24,461	24,486	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	2,560	1,091	142,875	142,436	146,541	140,591	146,541

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	47,597	48,447	63,986	48,447	63,986
7812	Self Insured Liability	281	-	4,334	6,043	15,000	5,000	15,000
	Total	281	-	51,931	54,490	78,986	53,447	78,986
	Total Operating Expenses	423,050	371,033	3,823,352	3,808,392	3,806,588	3,809,867	3,806,586
<u>Capital Outlay</u>								
7901	Office Equipment	3,155	-	3,155	-	-	-	-
7902	Motor Vehicles	-	-	32,937	17,824	225,000	210,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	7,155	73,970	77,000	77,000	77,000
7919	Computerizaiton	-	-	13,039	16,229	15,000	15,000	15,000
	Total	3,155	-	56,286	108,024	317,000	302,000	317,000
	Total Expenses	426,205	371,033	3,879,638	3,916,415	4,123,588	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	85,407	96,996	810,043	867,120	827,371	860,554	827,371
7002	Overtime	-	1,414	39,045	42,745	66,200	36,000	66,200
7003	Temporary	217	-	38,869	23,590	39,800	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)	(115,856)	(118,173)	(118,173)	(118,173)	(118,173)
7101	Social Security	5,118	5,782	54,481	56,070	56,741	56,687	56,741
7102	IMRF Pension	12,435	14,095	152,421	135,739	134,825	136,503	134,825
7105	Medicare	1,197	1,352	12,892	13,330	13,593	13,475	13,593
7111	Health Insurance	12,666	13,894	148,772	159,201	149,707	155,336	149,707
7112	Unemployment Comp	1,285	-	13,003	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		108,670	123,685	1,168,629	1,184,523	1,174,164	1,172,722	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	20,000	-	-	-	-
Total		-	-	20,000	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	3,294	3,493	35,690	31,197	40,000	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	Tree Removals	-	8,541	117,552	57,349	60,000	57,000	60,000
7306	Buildings and Grounds	1,619	864	6,885	8,878	16,500	7,000	16,500

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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	3,587	3,671	45,362	46,006	47,000	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	1,000	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	678	-	16,683	15,661	24,000	20,000	24,000
7319	Tree Trimming	650	30,248	39,402	41,194	45,000	45,000	45,000
7320	Elm Tree Fungicide	6,459	-	139,200	98,131	140,000	110,132	140,000
7399	Misc. Contractual Services	-	-	40,600	17,037	26,500	22,500	26,500
	Total	16,287	46,816	497,255	371,912	460,000	395,128	460,000

Purchased Services

7401	Postage	108	-	1,052	804	1,000	900	1,000
7402	Utilities	10,704	10,985	134,276	133,535	154,900	138,000	154,900
7403	Telephone	2,306	1,203	13,134	14,021	8,600	14,135	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	1,855	4,263	14,788	16,365	15,000	12,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	260	1,000	-	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	4,000	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	24	85	72	550	50	550
	Total	14,973	16,475	167,809	168,911	185,050	169,085	185,050

**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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	135	192	1,055	1,621	1,200	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,990	2,236	42,594	33,352	41,400	35,900	41,400
7504	Uniforms	1,248	935	10,417	8,101	9,200	8,500	9,200
7505	Chemicals	-	347	79,424	48,811	69,000	39,200	69,000
7506	Motor Vehicle Supplies	-	360	1,602	1,362	3,000	1,200	3,000
7507	Building Supplies	-	521	2,726	4,378	4,550	3,700	4,550
7508	License Supplies	-	65	410	126	250	250	250
7509	Janitor Supplies	967	-	6,390	6,528	6,500	6,500	6,500
7510	Tools	444	617	3,223	3,786	4,600	4,000	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	500	140	500
7519	Trees	-	-	25,624	39,851	40,000	40,000	40,000
7520	Computer Supplies	-	-	2,159	899	1,250	800	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	192	663	808	600	700	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	92	461	7,075	9,010	11,000	7,500	11,000
	Total	4,876	5,925	183,361	158,771	193,050	149,590	193,050

**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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	5,959	2,467	27,548	19,291	24,000	23,500	24,000
7602	Office Equipment	159	120	1,651	188	1,300	750	1,300
7603	Motor Vehicles	12,528	4,546	48,741	36,715	37,600	28,300	37,600
7604	Radios	-	-	761	251	800	550	800
7605	Grounds	590	305	2,692	733	2,500	850	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,051	1,170	31,788	54,875	50,000	55,000	50,000
7618	General Equipment	-	-	90	1,234	2,000	2,000	2,000
7619	Traffic and Street Lights	-	93	15,362	6,624	8,000	6,200	8,000
7622	Traffic and Street Signs	-	39	10,307	7,868	7,000	7,500	7,000
7699	Miscellaneous Repairs	-	75	2,172	207	1,000	600	1,000
Total		20,287	8,815	141,113	127,986	134,200	125,250	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	70	2,087	300	1,600	300
7702	Dues and Subscriptions	-	297	1,152	2,594	1,400	2,315	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	44	63	222	454	1,200	400	1,200
7735	Educational Training	93	-	1,201	402	1,700	430	1,700
7736	Personnel	144	-	855	782	800	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		280	360	3,500	6,319	5,400	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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	26,049	31,253	41,277	31,253	41,277
7812	Self Insured Liability	2,664	-	19,350	7,133	15,000	5,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		2,664	-	45,398	38,386	56,277	36,253	56,277
<u>Total Operating Expenses</u>								
		168,039	202,077	2,227,066	2,056,809	2,208,141	2,053,573	2,208,140
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	19,850	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	146,680	126,573	338,200	337,800	338,200
7918	General Equipment	20,450	2,417	28,267	31,110	62,200	42,700	62,200
Total		20,450	2,417	194,796	157,683	400,400	380,500	400,400
Total Expenses		188,489	204,494	2,421,862	2,214,492	2,608,541	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	60,243	65,489	581,099	613,322	613,826	609,276	613,826
7002	Overtime	-	-	910	955	1,500	500	1,500
7003	Temporary	2,104	3,026	27,414	34,452	35,185	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)	(132,407)	(135,055)	(135,055)	(135,055)	(135,055)
7101	Social Security	3,700	4,075	36,792	38,846	39,726	38,930	39,726
7102	IMRF Pension	8,617	9,501	102,643	89,874	91,796	90,048	91,796
7105	Medicare	865	953	8,614	9,151	9,453	9,170	9,453
7111	Health Insurance	6,091	6,289	72,422	75,068	76,443	75,069	76,443
7112	Unemployment Compensation	3,198	-	15,605	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		73,783	78,078	714,492	728,013	734,274	724,023	734,274
<u>Professional Services</u>								
7202	Engineering	2,700	-	2,760	643	1,000	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	175	48	7,000	5,000	7,000
Total		2,700	-	2,935	691	8,000	6,000	8,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	12,882	8,200	8,500	8,200	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	5,439	-	15,590	6,755	10,000	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	5,900	6,271	103,674	122,398	77,400	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		11,339	6,271	132,146	137,353	95,900	118,200	95,900

<u>Purchased Services</u>								
7401	Postage	399	86	3,626	2,893	4,000	3,500	4,000
7402	Utilities	-	191	-	191	-	-	-
7403	Telephone	858	2,275	8,442	9,703	8,700	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7406	Citizen Information	-	-	-	-	500	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	39	-	1,530	-	2,000	1,000	2,000
7499	Miscellaneous Services	2,500	-	7,297	7,087	6,750	6,963	6,750
	Total	3,796	2,551	20,895	19,873	21,950	19,463	21,950

<u>Materials and Supplies</u>								
7501	Office Supplies	413	196	5,723	9,960	4,000	6,000	4,000
7502	Publications	143	-	1,475	273	2,250	1,000	2,250
7503	Gasoline and Oil	193	75	7,109	1,447	6,200	1,500	6,200
7504	Uniforms	-	47	512	1,125	750	1,100	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	117	288	302	5,343	10,000	5,000	10,000
7515	Camera Supplies	-	43	14	94	250	100	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	300	3,097	2,297	4,200	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	4,609	1,562	1,000	1,000	1,000
7599	Other Supplies	-	-	329	266	500	-	500
	Total	866	949	23,170	22,366	29,150	17,700	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	649	-	649	-	-	-	-
7602	Office Equipment	1,007	35	6,082	2,648	4,875	4,875	4,875
7603	Motor Vehicles	-	-	1,233	679	2,000	750	2,000
7604	Radios	-	-	-	-	50	-	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	1,657	35	7,973	3,327	6,925	5,625	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	58	52	582	631	2,750	1,000	2,750
7702	Dues and Subscriptions	413	223	2,394	3,639	3,150	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	269	-	2,068	2,521	2,000	2,000	2,000
7736	Personnel	6	6	66	24	-	-	-
7737	Mileage Reimbursement	54	21	108	21	-	-	-
	Total	799	303	5,218	6,836	7,900	5,750	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	12,173	11,348	14,988	11,348	14,988
7812	Self Insured Liability	-	-	-	-	3,000	-	3,000
	Total	-	-	12,173	11,348	17,988	11,348	17,988
	Total Operating Expenses	94,940	88,187	919,002	929,808	922,087	908,109	922,087
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	12,245	15,000	12,245	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	12,245	15,000
	Total Expenses	94,940	88,187	919,002	942,053	937,087	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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	41,377	43,358	370,026	392,280	413,669	391,510	413,669
7002	Overtime	3,215	451	6,611	6,509	9,800	8,837	9,800
7003	Temporary	5,875	6,230	227,657	234,162	239,000	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)	(16,711)	(17,045)	(17,045)	(17,045)	(17,045)
7101	Social Security	2,877	3,131	37,165	39,319	41,160	39,233	41,160
7102	IMRF Pension	6,575	6,996	70,219	64,410	68,242	65,327	68,242
7105	Medicare	673	732	8,692	9,196	9,627	9,178	9,627
7111	Health Insurance	7,618	6,001	88,406	76,671	95,587	79,441	95,587
7112	Unemployment Compensation	-	-	3,916	150	-	150	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	66,819	65,479	798,326	806,251	861,440	814,692	861,440

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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	1,018	4,954	24,465	13,926	31,000	16,500	31,000
7307	Custodial	1,540	1,917	21,663	24,199	23,500	22,275	23,500
7309	Data Processing	3,122	3,122	28,422	19,049	27,250	24,180	27,250
7312	Landscaping	11,888	5,922	92,408	81,097	95,500	91,300	95,500
7314	Recreation Programming	7,703	22,141	194,200	234,331	233,095	223,450	233,095
7399	Misc. Contractual Services	1,664	3,221	10,300	14,100	11,600	10,600	11,600
	Total	26,935	41,278	371,457	386,701	421,945	388,305	421,945
<u>Purchased Services</u>								
7401	Postage	323	-	3,334	2,583	3,600	3,300	3,600
7402	Utilities	7,066	6,188	93,525	96,330	104,000	84,400	104,000
7403	Telephone	1,394	1,224	14,689	16,037	11,900	17,490	11,900
7404	Teletypes/Pagers	-	-	-	-	100	-	100
7405	Dumping	-	-	-	-	300	-	300
7406	Citizen Information	6,688	1,357	25,026	19,385	23,500	23,000	23,500
7409	Equipment Rental	314	206	3,291	4,041	7,500	3,744	7,500
7414	Legal Publications	-	-	685	-	-	-	-
7415	Employment Advertisements	-	-	-	150	-	-	-
7419	Printing & Publications	1,270	50	13,522	16,967	14,400	11,700	14,400
	Total	17,055	9,024	154,071	155,494	165,300	143,634	165,300

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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	74	435	4,507	5,899	7,600	5,650	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	823	955	13,368	14,199	11,150	13,100	11,150
7504	Gasoline & Oil	127	181	6,300	7,567	7,650	8,477	7,650
7505	Uniforms	1,613	2,363	15,879	11,127	14,500	8,600	14,500
7507	Chemicals	-	-	1,846	946	4,200	2,800	4,200
7508	Building Supplies	-	675	2,100	2,775	3,875	2,100	3,875
7509	License Supplies	175	376	8,959	5,871	11,000	7,700	11,000
7510	Janitor Supplies	50	1,254	2,555	1,347	2,750	2,505	2,750
7511	Tools	-	1,027	1,481	4,276	3,700	3,000	3,700
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	1,180	2,007	50,616	51,493	47,100	49,043	47,100
7519	Recreation Supplies	-	-	2,491	2,496	2,600	2,580	2,600
7520	Computer Equipment	-	-	75	529	500	530	500
7530	Medical Supplies	-	-	57	675	1,000	900	1,000
7537	Safety Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	213	13	770	296	450	300	450
	Total	4,255	9,284	111,004	109,497	118,075	107,285	118,075

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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	2,468	1,243	33,695	43,002	32,350	41,850	32,350
7602	Office Equipment	152	-	713	1,054	650	550	650
7603	Motor Vehicles	344	295	5,990	3,994	3,500	3,500	3,500
7604	Radios	-	-	-	550	500	-	500
7605	Grounds	3,499	2,565	17,341	17,213	16,000	16,000	16,000
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	24	-	3,113	4,351	3,500	4,352	3,500
7618	General Equipment	1,196	240	13,252	14,649	13,000	13,000	13,000
7699	Miscellaneous Repairs	874	-	874	-	1,000	500	1,000
Total		8,557	4,343	74,977	84,813	70,500	79,752	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	29	75	1,188	2,239	2,900	2,600	2,900
7702	Dues & Subscriptions	-	173	1,593	2,202	2,075	2,104	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	2,205	-	2,205	-	300	-	300
7719	HSD Charges	91	-	1,800	1,700	9,000	5,000	9,000
7735	Educational Training	-	-	1,046	1,019	1,600	1,300	1,600
7736	Personnel	-	-	50	-	-	-	-
7737	Mileage Reimbursement	24	84	157	241	1,000	450	1,000
7795	Bank and Bond Fee	1,156	-	11,536	5,231	11,200	10,200	11,200
Total		3,504	333	19,576	12,632	28,075	21,654	28,075

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 Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	21,818	28,846	38,098	28,446	38,098
7812	Self Insured Liability	-	-	806	-	6,000	-	6,000
	Total	-	-	22,624	28,846	44,098	28,446	44,098
	Total Operating Expenses	127,124	129,741	1,552,035	1,584,234	1,709,433	1,583,768	1,709,433
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	35,000	32,852	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	(27)	24,760	306,298	125,163	203,800	203,800	203,800
7909	Buildings	-	16,885	220,445	70,048	107,000	75,000	107,000
7918	General Equipment	-	-	9,639	93,389	75,000	60,535	75,000
	Total	(27)	41,645	536,382	288,600	420,800	372,187	420,800
	Total Expenses	127,098	171,386	2,088,417	1,872,834	2,130,233	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	-	-	5,211	5,211	5,155	5,211	5,155
		-	-	5,211	5,211	5,155	5,211	5,155
<u>Service Fees</u>								
5801	Water Sales	373,921	342,323	5,615,119	7,166,173	6,800,000	7,242,000	6,800,000
5802	Sewer Usage Fee	48,160	42,708	589,905	760,226	660,000	761,000	660,000
5803	Broken Meter Surcharge	1,007	18	9,889	14,369	-	-	-
5809	Lost Customer Discount	1,142	829	21,478	57,326	35,000	55,000	35,000
	Total	421,947	385,877	6,236,390	7,998,093	7,495,000	8,058,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	-	14	1	695	200	1,300	200
6403	IPBC Surplus	-	-	15,763	9,867	-	9,866	-
6405	IRMA Suplurs Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6454	Premium on Bonds	-	-	-	-	-	-	-
6596	Reimbursed Activity	645	50	3,267	30,392	-	14,909	-
6599	Miscellaneous Income	-	-	20	169	3,500	15,225	3,500
	Total	645	64	19,052	41,123	3,700	41,300	3,700
<u>Total Operating Revenues</u>								
		422,592	385,941	6,260,654	8,044,428	7,503,855	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	44,214	50,986	443,887	476,291	449,041	475,525	449,041
7002	Overtime	3,982	5,622	66,416	86,829	65,000	95,156	65,000
7003	Temporary Help	-	-	8,561	440	15,000	440	15,000
7005	Longevity Pay	-	-	1,400	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	969,712	1,012,386	989,106	989,106	989,106
7101	Social Security	2,890	3,467	30,842	33,430	31,957	33,970	31,957
7102	IMRF Pension	7,161	12,583	89,598	86,656	77,780	83,582	77,780
7105	Medicare	676	811	7,213	7,818	7,474	7,945	7,474
7111	Health Insurance	7,961	8,230	94,617	99,166	99,957	99,161	99,957
7112	Unemployment Compensation	-	-	-	832	-	832	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		147,693	166,064	1,712,246	1,805,249	1,736,615	1,787,117	1,736,615
<u>Professional Services</u>								
7201	Legal Services	-	-	518	1,980	3,000	2,500	3,000
7202	Engineering	-	-	13,457	8,295	19,650	10,000	19,650
7299	Other Professional Services	60	-	7,858	7,129	6,000	7,500	6,000
Total		60	-	21,832	17,404	28,650	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7302	Contractual Services	-	-	-	-	-	-	-
7306	Refuse Removal	571	46	2,053	2,274	1,000	1,000	1,000
7307	Buildings and Grounds	264	264	3,168	3,168	3,600	3,168	3,600
7309	Custodial	-	-	1,452	-	-	-	-
7330	Data Processing	182,444	215,124	2,216,324	2,991,795	2,960,000	2,947,000	2,960,000
7399	DWC Cost	-	-	65,794	69,251	73,600	71,000	73,600
	Misc. Contractual Services	183,279	215,434	2,288,791	3,066,488	3,038,200	3,022,168	3,038,200
	Total							
7401	Contractual Services	1,039	-	12,409	11,600	12,000	12,000	12,000
7402	Postage	9,140	7,732	65,027	74,132	62,800	70,000	62,800
7403	Utilities	866	1,557	17,768	18,620	13,900	18,000	13,900
7404	Telephone	-	-	-	-	-	-	-
7405	Teletypes/Pagers	5,285	-	11,035	15,140	15,000	15,000	15,000
7406	Dumping	-	-	2,045	2,017	2,500	2,025	2,500
7419	Citizen Information	-	-	-	815	250	900	250
7499	Printing and Publications	144	890	22,852	17,873	20,400	17,500	20,400
	Miscellaneous Services	16,473	10,179	131,136	140,196	126,850	135,425	126,850
	Total							

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	-	229	1,670	1,543	1,200	1,400	1,200
7503	Office Supplies	2,030	1,156	19,005	16,605	13,500	17,300	13,500
7504	Gasoline and Oil	214	276	3,455	3,417	4,200	3,500	4,200
7505	Uniforms	840	2,212	2,046	10,553	6,500	7,500	6,500
7507	Chemicals	-	-	143	-	-	-	-
7509	Building Supplies	-	-	505	366	600	400	600
7510	Janitor Supplies	205	13	2,585	6,382	2,850	6,500	2,850
7515	Tools	-	-	-	-	-	-	-
7518	Camera Supplies	-	-	330	337	450	350	450
7520	Laboratory Supplies	1,206	140	2,065	268	2,000	500	2,000
7530	Computer Equipment Supplies	-	-	312	317	400	400	400
7599	Medical Supplies	-	-	832	641	500	650	500
	Other Supplies	-	-	-	-	-	-	-
	Total	4,496	4,026	32,949	40,429	32,200	38,500	32,200

7601	Repairs and Maintenance	-	610	8,245	7,653	5,000	6,800	5,000
7602	Buildings	66	-	66	474	750	300	750
7603	Office Equipment	1,056	620	10,248	7,181	6,500	6,000	6,500
7604	Motor Vehicles	-	-	380	-	350	-	350
7605	Radios	-	-	-	-	-	-	-
7608	Grounds	192	-	8,977	236	18,000	14,000	18,000
7609	Sewers	4,766	1,398	93,454	73,924	70,000	70,000	70,000
7614	Water Mains	-	218	10,861	16,094	11,000	14,325	11,000
	Catchbasins	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	1,318	-	46,082	18,786	10,000	17,000	10,000
7699	Miscellaneous Repairs	-	-	13,944	1,283	5,000	2,000	5,000
	Total	7,397	2,847	192,257	125,630	126,600	130,425	126,600
Other Expenses								
7701	Conferences/Staff Dev.	-	100	1,160	100	750	500	750
7702	Dues and Subscriptions	1,794	1,967	15,687	9,700	6,500	6,500	6,500
7713	Utility Tax	18,902	16,798	282,224	355,970	314,600	360,000	314,600
7719	HSD Charges	7	-	70	14	400	400	400
7735	Educational Training	-	-	495	700	1,000	500	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	20,248	80,000	20,248	80,000
7749	Interest Expense	-	-	-	5,489	22,500	5,488	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	20,702	18,865	299,636	392,220	425,750	393,636	425,750
Risk Management Costs								
7810	IRMA Premiums	-	-	89,665	101,174	133,623	101,174	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	21,083	5,000	20,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	89,665	122,257	138,623	121,174	138,623
	Total Operating Expenses	380,102	417,414	4,768,512	5,709,873	5,653,488	5,648,445	5,653,488

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	47,172	-	-	-	-
7909	Motor Vehicles	-	-	-	-	-	-	-
7910	Buildings	-	-	-	136,575	150,000	136,589	150,000
7912	Water Meters	8,739	900	63,093	36,748	100,000	30,000	100,000
7913	Fire Hydrants	-	-	-	56	5,000	1,200	5,000
7918	Water Resources	-	-	-	-	-	-	-
	General Equipment	53,793	-	92,001	46,703	100,000	104,554	100,000
	Total	62,532	900	202,266	220,081	355,000	272,343	355,000
	Total Expenses	442,634	418,314	4,970,778	5,929,953	6,008,488	5,920,788	6,008,488

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-		258,311.05-	10,688.95-	96.02
05005 POLICE PROTECTION TAX	1,600,571.00-		1,560,454.43-	40,116.57-	97.49
05007 FIRE PROTECTION TAX	1,600,571.00-		1,560,454.45-	40,116.55-	97.49
05011 AUDIT TAX	26,950.00-		26,254.72-	695.28-	97.42
05017 IMRF PROPERTY TAX	434,900.00-		426,324.45-	8,575.55-	98.02
05019 FICA PROPERTY TAX	322,000.00-		313,773.62-	8,226.38-	97.44
05021 POLICE PENSION PROP TAX	672,267.00-		666,812.48-	5,454.52-	99.18
05023 FIRE PENSION PROPERTY TAX	658,422.00-		647,484.65-	10,937.35-	98.33
05025 HANDICAPPED REC PROGRAMS	71,495.00-		69,532.05-	1,962.95-	97.25
05051 ROAD & BRIDGE TAX	350,000.00-		346,861.14-	3,138.86-	99.10
TOTAL P-ACCT 05000	6,006,176.00-		5,876,754.99-	129,421.01-	97.84
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-		1,515,466.98-	163,466.98	112.09
05252 STATE REPLACEMENT TAX	208,300.00-		205,199.14-	3,100.86-	98.51
05253 SALES TAX	2,860,000.00-	111,933.55-	3,082,788.72-	222,788.72	107.78
05255 R & B REPLACEMENT TAX	4,600.00-		5,569.17-	969.17	121.06
05271 STATE/LOCAL & FED GRANTS	180,000.00-	61,415.84-	89,473.76-	90,526.24-	49.70
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	1,271.71-	320,590.52-	9,090.52	102.91
TOTAL P-ACCT 05200	4,916,400.00-	174,621.10-	5,219,088.29-	302,688.29	106.15
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-		649,148.90-	10,551.10-	98.40
05352 UTILITY TAX - GAS	263,875.00-		194,386.43-	69,488.57-	73.66
05353 UTILITY TAX - TELEPHONE	914,000.00-		937,994.80-	23,994.80	102.62
05354 UTILITY TAX - WATER	314,600.00-		355,969.68-	41,369.68	113.14
TOTAL P-ACCT 05300	2,152,175.00-		2,137,499.81-	14,675.19-	99.31
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	17,920.00-	286,162.50-	3,837.50-	98.67
05402 ANIMAL LICENSES	9,300.00-	520.00-	9,215.00-	85.00-	99.08
05403 BUSINESS LICENSES	42,000.00-	25.00-	50,502.00-	8,502.00	120.24
05405 LIQUOR LICENSES	35,000.00-		42,687.50-	7,687.50	121.96
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	1,350.00-	750.00-	64.28
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	18,490.00-	401,997.00-	8,597.00	102.18
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	700.00-	77,594.50-	10,980.50-	87.60
05602 BUILDING PERMITS	860,200.00-	8,542.53-	874,655.49-	14,455.49	101.68
05603 PLUMBING PERMITS	165,800.00-	2,045.00-	125,656.01-	40,143.99-	75.78
05605 STORM WATER PERMITS	34,500.00-		31,112.00-	3,388.00-	90.17
05606 OVERWEIGHT PERMITS	11,500.00-		10,001.10-	1,498.90-	86.96

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,166,075.00-	11,287.53-	1,125,519.10-	40,555.90-	96.52
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-		14,100.00-		100.00
05812 COPY SALES	1,400.00-		640.55-	759.45-	45.75
05821 GENERAL INTEREST	8,500.00-		25,697.20-	17,197.20	302.32
05822 ATHLETICS	125,000.00-		145,018.63-	20,018.63	116.01
05823 CULTURAL ARTS	9,000.00-	40.00-	8,610.00-	390.00-	95.66
05824 EARLY CHILDHOOD	40,000.00-		40,806.95-	806.95	102.01
05825 FITNESS	36,000.00-		37,566.00-	1,566.00	104.35
05826 PADDLE TENNIS	42,000.00-		40,183.93-	1,816.07-	95.67
05827 SPECIAL EVENTS	21,000.00-		20,148.30-	851.70-	95.94
05829 PICNIC	7,000.00-		8,615.00-	1,615.00	123.07
05830 LT PADDLE TENNIS MEMBRSH			7,315.00-	7,315.00	
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-		18,951.73-	6,248.27-	75.20
05841 DOWNTOWN METER	201,000.00-		221,767.74-	20,767.74	110.33
05842 COMMUTER METER	85,000.00-		96,792.40-	11,792.40	113.87
05843 COMMUTER PERMITS	264,000.00-		255,176.00-	8,824.00-	96.65
05844 MERCHANT PERMITS	142,000.00-		144,960.00-	2,960.00	102.08
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-		95.00-	55.00-	63.33
05901 TRAIN STATION RENTAL	70,000.00-		69,999.96-	.04-	99.99
05902 CELL TOWER LEASES	79,681.00-		74,221.96-	5,459.04-	93.14
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-		119,441.00-	25,559.00-	82.37
05939 FIELD USE FEES	25,000.00-		22,240.00-	2,760.00-	88.96
05962 AMBULANCE SERVICE	335,000.00-	15,684.84-	320,716.74-	14,283.26-	95.73
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	50.00-	42,475.00-	2,475.00	106.18
05964 POLICE/FIRE REPORTS	1,500.00-		3,103.21-	1,603.21	206.88
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	150.00-	13,754.00-	8,246.00-	62.51
05974 ANNUAL ALARM FEE	42,000.00-	40.00-	44,530.84-	2,530.84	106.02
05975 ALARM REINSPECTION FEES	31,000.00-		34,017.00-	3,017.00	109.73
TOTAL P-ACCT 05800	2,174,731.00-	15,964.84-	2,148,006.13-	26,724.87-	98.77
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-		142,524.73-	25,475.27-	84.83

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	75,000.00-	1,740.00-	73,390.05-	1,609.95-	97.85
06003 VEHICLE ORDINANCE FINES	50,000.00-	355.00-	53,136.36-	3,136.36	106.27
06004 ANIMAL ORDINANCE FINES	3,500.00-	25.00-	2,840.50-	659.50-	81.15
06005 PARKING ORDINANCE FINES	125,000.00-	2,135.00-	114,310.51-	10,689.49-	91.44
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-		30,500.00-	14,500.00-	67.77
TOTAL P-ACCT 06000	466,700.00-	4,255.00-	416,722.15-	49,977.85-	89.29
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		17.31-	82.69-	17.31
06221 INTEREST ON INVESTMENTS	35,000.00-	1,367.62-	13,817.48-	21,182.52-	39.47
06225 FRANCHISE FEE-CABLE TV	238,000.00-		252,521.08-	14,521.08	106.10
06235 CODES			6.00-	6.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403 IPBC SURPLUS			125,567.01-	125,567.01	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		27,131.47-	2,868.53-	90.43
06596 REIMBURSED ACTIVITY	335,659.00-	300.00-	477,940.07-	142,281.07	142.38
06599 MISCELLANEOUS INCOME	26,750.00-	120.00-	36,907.78-	10,157.78	137.97
TOTAL P-ACCT 06200	783,009.00-	1,787.62-	946,124.80-	163,115.80	120.83
TOTAL REVENUE	18,058,666.00-	226,406.09-	18,271,712.27-	213,046.27	101.17
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	212,931.21	7,243,890.83	14,495.17	99.80
07002 OVERTIME	430,500.00	8,587.41	402,599.76	27,900.24	93.51
07003 TEMPORARY HELP	735,539.00	15,306.42	682,930.65	52,608.35	92.84
07005 LONGEVITY PAY	32,800.00		32,100.00	700.00	97.86
07008 REIMBURSABLE OVERTIME	50,000.00	882.39	29,792.58	20,207.42	59.58
07009 EXTRA DETAIL-GRANT			20,401.11	20,401.11-	
07099 WATER FUND COST ALLOC.	1,012,386.00-		1,012,386.12-	.12	100.00
07101 SOCIAL SECURITY	223,169.00	5,999.49	218,455.76	4,713.24	97.88
07102 IMRF	485,341.00	13,077.04	475,128.42	10,212.58	97.89
07105 MEDICARE	111,834.00	2,970.01	109,108.02	2,725.98	97.56
07106 POLICE PENSION	672,267.00	75,000.00	741,812.48	69,545.48-	110.34
07107 FIREFIGHTERS' PENSION	658,422.00	75,000.00	722,484.64	64,062.64-	109.72
07111 EMPLOYEE INSURANCE	1,272,050.00		1,240,021.27	32,028.73	97.48
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	10,917,922.00	409,753.97	10,907,837.40	10,084.60	99.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		157,887.73	92,112.27	63.15
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07204 AUDITING	27,400.00		25,900.00	1,500.00	94.52

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	22,530.00		11,994.71	10,535.29	53.23
TOTAL P-ACCT 07200	300,930.00		196,425.66	104,504.34	65.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		31,197.17	8,802.83	77.99
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		57,349.25	2,650.75	95.58
07306 BUILDINGS & GROUNDS	48,850.00		23,694.86	25,155.14	48.50
07307 CUSTODIAL	88,000.00		87,778.39	221.61	99.74
07308 DISPATCH SERVICES	380,332.00		372,672.60	7,659.40	97.98
07309 DATA PROCESSING	117,256.00		100,685.68	16,570.32	85.86
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311 INSPECTORS	10,000.00		6,755.00	3,245.00	67.55
07312 LANDSCAPING	119,500.00		96,758.31	22,741.69	80.96
07313 THIRD PARTY REVIEW	77,400.00		122,398.20	44,998.20-	158.13
07314 RECREATION PROGRAMS	233,095.00		234,330.88	1,235.88-	100.53
07319 TREE TRIMMING	45,000.00		41,194.00	3,806.00	91.54
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	123,728.00		122,134.23	1,593.77	98.71
TOTAL P-ACCT 07300	1,544,161.00		1,451,538.48	92,622.52	94.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00		22,680.55	4,869.45	82.32
07402 UTILITIES	273,550.00		246,549.09	27,000.91	90.12
07403 TELECOMMUNICATIONS	81,940.00		106,724.25	24,784.25-	130.24
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00		16,365.47	1,065.47-	106.96
07406 CITIZEN INFORMATION	24,000.00		19,385.24	4,614.76	80.77
07409 EQUIPMENT RENTAL	8,500.00		4,301.26	4,198.74	50.60
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07414 LEGAL PUBLICATIONS	3,500.00		11,500.50	8,000.50-	328.58
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,183.08	316.92	87.32
07419 PRINTING & PUBLICATIONS	35,250.00		34,745.06	504.94	98.56
07499 MISCELLANEOUS SERVICES	12,800.00		12,529.23	270.77	97.88
TOTAL P-ACCT 07400	488,990.00		480,816.67	8,173.33	98.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00		43,672.80	6,372.80-	117.08
07502 PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503 GASOLINE & OIL	162,175.00		138,524.40	23,650.60	85.41
07504 UNIFORMS	49,350.00		48,978.32	371.68	99.24
07505 CHEMICALS	83,500.00		59,937.78	23,562.22	71.78
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,362.33	2,137.67	38.92
07507 BUILDING SUPPLIES	15,450.00		10,516.65	4,933.35	68.06
07508 LICENSES & PERMITS	9,000.00		6,002.26	2,997.74	66.69
07509 JANITOR SUPPLIES	22,500.00		15,772.31	6,727.69	70.09

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	22,140.00		15,199.46	6,940.54	68.65
07511 KLM EVENT SUPPLIES	3,700.00		4,276.29	578.29-	115.57
07514 RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	950.00		390.22	559.78	41.07
07517 RECREATION SUPPLIES	47,100.00		51,493.18	4,393.18-	109.32
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		14,669.69	4,930.31	74.84
07521 TOWN TEAM			63.35	63.35-	
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00		8,891.80	271.80-	103.15
07531 FIRE PREVENTION	2,000.00		1,833.43	166.57	91.67
07532 OXYGEN & AIR SUPPLIES	975.00		696.48	278.52	71.43
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00		1,474.65	4,175.35	26.10
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00		2,010.03	564.97	78.05
07537 SAFETY SUPPLIES	1,500.00		1,265.74	234.26	84.38
07539 SOFTWARE PURCHASES	5,500.00		7,385.46	1,885.46-	134.28
07599 MISCELLANEOUS SUPPLIES	24,350.00		19,065.58	5,284.42	78.29
TOTAL P-ACCT 07500	581,435.00		504,186.64	77,248.36	86.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00		85,018.25	11,168.25-	115.12
07602 OFFICE EQUIPMENT	23,295.00		16,069.86	7,225.14	68.98
07603 MOTOR VEHICLES	107,850.00		111,558.82	3,708.82-	103.43
07604 RADIOS	9,000.00		6,633.51	2,366.49	73.70
07605 GROUNDS	18,500.00		17,946.37	553.63	97.00
07606 COMPUTER EQUIPMENT	4,600.00		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		54,874.58	4,874.58-	109.74
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	22,600.00		22,464.60	135.40	99.40
07619 TRAFFIC & STREET LIGHTS	8,000.00		6,623.72	1,376.28	82.79
07622 TRAFFIC & STREET SIGNS	7,000.00		7,868.27	868.27-	112.40
07699 MISCELLANEOUS REPAIRS	2,000.00		207.30	1,792.70	10.36
TOTAL P-ACCT 07600	338,195.00		336,056.25	2,138.75	99.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00		21,745.50	8,934.50	70.87
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00		43,991.27	2,581.27-	106.23
07703 EMPLOYEE RELATIONS	15,200.00		11,072.48	4,127.52	72.84
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		33.99	966.01	3.39
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		127,849.43	23,600.57	84.41

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT				500.00	
07711 ZONING BOARD OF APPEALS	500.00				19.84
07719 FLAGG CREEK SEWER CHARGE	11,500.00		2,281.64	9,218.36	11.11
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	100.00
07729 BOND PRINCIPAL PAYMENT	253,025.00		253,025.25	.25-	98.06
07735 EDUCATIONAL TRAINING	42,600.00	119.73-	41,775.40	824.60	151.05
07736 PERSONNEL	2,600.00		3,927.45	1,327.45-	30.77
07737 MILEAGE REIMBURSEMENT	3,200.00		984.93	2,215.07	99.94
07749 INTEREST EXPENSE	49,587.00		49,562.06	24.94	
07765 SR TAXI PROGRAM			177.00	177.00-	
07795 BANK & BOND FEES	51,600.00		48,080.82	3,519.18	93.17
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	770,152.00	119.73-	618,470.97	151,681.03	80.30
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		64,668.00	332.00	99.48
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	332,440.00		268,675.38	63,764.62	80.81
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
07902 MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908 LAND/GROUNDS	203,800.00		125,163.24	78,636.76	61.41
07909 BUILDINGS	480,200.00		230,306.35	249,893.65	47.96
07918 GENERAL EQUIPMENT	214,200.00		198,468.99	15,731.01	92.65
07919 COMPUTER EQUIPMENT	82,500.00		73,498.32	9,001.68	89.08
TOTAL P-ACCT 07900	1,255,700.00		657,506.00	598,194.00	52.36
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00		430,000.00	50,112.00	89.56
09041 CAPITAL IMPR TRANSFER	1,300,000.00		1,900,000.00	600,000.00-	146.15
09062 WATER CAPITAL TRANSFER			500,000.00	500,000.00-	
TOTAL P-ACCT 08000	1,780,112.00		2,830,000.00	1,049,888.00-	158.97
TOTAL EXPENDITURES	18,310,037.00	409,634.24	18,251,513.45	58,523.55	99.68
TOTAL FUND 010000	251,371.00	183,228.15	20,198.82-	271,569.82	8.03-
GRAND TOTAL	251,371.00	183,228.15	20,198.82-	271,569.82	8.03-

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-		258,311.05-	10,688.95-	96.02
05005 POLICE PROTECTION TAX	1,600,571.00-		1,560,454.43-	40,116.57-	97.49
05007 FIRE PROTECTION TAX	1,600,571.00-		1,560,454.45-	40,116.55-	97.49
05011 AUDIT TAX	26,950.00-		26,254.72-	695.28-	97.42
05017 IMRF PROPERTY TAX	434,900.00-		426,324.45-	8,575.55-	98.02
05019 FICA PROPERTY TAX	322,000.00-		313,773.62-	8,226.38-	97.44
05021 POLICE PENSION PROP TAX	672,267.00-		666,812.48-	5,454.52-	99.18
05023 FIRE PENSION PROPERTY TAX	658,422.00-		647,484.65-	10,937.35-	98.33
05025 HANDICAPPED REC PROGRAMS	71,495.00-		69,532.05-	1,962.95-	97.25
05051 ROAD & BRIDGE TAX	350,000.00-		346,861.14-	3,138.86-	99.10
TOTAL P-ACCT 05000	6,006,176.00-		5,876,754.99-	129,421.01-	97.84
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-		1,515,466.98-	163,466.98	112.09
05252 STATE REPLACEMENT TAX	208,300.00-		205,199.14-	3,100.86-	98.51
05253 SALES TAX	2,860,000.00-	111,933.55-	3,082,788.72-	222,788.72	107.78
05255 R & B REPLACEMENT TAX	4,600.00-		5,569.17-	969.17	121.06
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	1,271.71-	320,590.52-	9,090.52	102.91
TOTAL P-ACCT 05200	4,736,400.00-	113,205.26-	5,129,614.53-	393,214.53	108.30
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-		649,148.90-	10,551.10-	98.40
05352 UTILITY TAX - GAS	263,875.00-		194,386.43-	69,488.57-	73.66
05353 UTILITY TAX - TELEPHONE	914,000.00-		937,994.80-	23,994.80	102.62
05354 UTILITY TAX - WATER	314,600.00-		355,969.68-	41,369.68	113.14
TOTAL P-ACCT 05300	2,152,175.00-		2,137,499.81-	14,675.19-	99.31
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	17,920.00-	286,162.50-	3,837.50-	98.67
05402 ANIMAL LICENSES	9,300.00-	520.00-	9,215.00-	85.00-	99.08
05403 BUSINESS LICENSES	42,000.00-	25.00-	50,502.00-	8,502.00	120.24
05405 LIQUOR LICENSES	35,000.00-		42,687.50-	7,687.50	121.96
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	1,350.00-	750.00-	64.28
TOTAL P-ACCT 05400	378,400.00-	18,490.00-	389,917.00-	11,517.00	103.04
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-		14,100.00-		100.00
05812 COPY SALES	1,400.00-		640.55-	759.45-	45.75
05841 DOWNTOWN METER	201,000.00-		221,767.74-	20,767.74	110.33
05842 COMMUTER METER	85,000.00-		96,792.40-	11,792.40	113.87
05843 COMMUTER PERMITS	264,000.00-		255,176.00-	8,824.00-	96.65
05844 MERCHANT PERMITS	142,000.00-		144,960.00-	2,960.00	102.08

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-		95.00-	55.00-	63.33
05901 TRAIN STATION RENTAL	70,000.00-		69,999.96-	.04-	99.99
05902 CELL TOWER LEASES	79,681.00-		74,221.96-	5,459.04-	93.14
TOTAL P-ACCT 05800	857,331.00-		877,763.61-	20,432.61	102.38
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		17.31-	82.69-	17.31
06221 INTEREST ON INVESTMENTS	35,000.00-	1,367.62-	13,817.48-	21,182.52-	39.47
06225 FRANCHISE FEE-CABLE TV	238,000.00-		252,521.08-	14,521.08	106.10
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-		16,418.42-	3,581.58-	82.09
06599 MISCELLANEOUS INCOME	22,000.00-	115.00-	27,774.76-	5,774.76	126.24
TOTAL P-ACCT 06200	340,100.00-	1,482.62-	352,531.57-	12,431.57	103.65
TOTAL ORG 0510	14,470,582.00-	133,177.88-	14,764,081.51-	293,499.51	102.02

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		26,406.23-	1,406.23	105.62
TOTAL P-ACCT 05200	25,000.00-		26,406.23-	1,406.23	105.62
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-		10,001.10-	1,498.90-	86.96
TOTAL P-ACCT 05600	11,500.00-		10,001.10-	1,498.90-	86.96
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-		3,103.21-	1,603.21	206.88
05973 FALSE ALARM FEES	15,000.00-	150.00-	10,504.00-	4,496.00-	70.02
05974 ANNUAL ALARM FEE	25,000.00-	40.00-	27,357.50-	2,357.50	109.43
TOTAL P-ACCT 05800	41,500.00-	190.00-	40,964.71-	535.29-	98.71
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-		142,524.73-	25,475.27-	84.83
06002 METER FINES	75,000.00-	1,740.00-	73,390.05-	1,609.95-	97.85
06003 VEHICLE ORDINANCE FINES	50,000.00-	355.00-	53,136.36-	3,136.36	106.27
06004 ANIMAL ORDINANCE FINES	3,500.00-	25.00-	2,840.50-	659.50-	81.15
06005 PARKING ORDINANCE FINES	125,000.00-	2,135.00-	114,310.51-	10,689.49-	91.44
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-		30,500.00-	14,500.00-	67.77
TOTAL P-ACCT 06000	466,700.00-	4,255.00-	416,722.15-	49,977.85-	89.29
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-		250,612.84-	37,612.84	117.65
06599 MISCELLANEOUS INCOME	1,500.00-	5.00-	4,110.00-	2,610.00	274.00
TOTAL P-ACCT 06200	219,500.00-	5.00-	294,055.96-	74,555.96	133.96
TOTAL ORG 0512	764,200.00-	4,450.00-	788,150.15-	23,950.15	103.13

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	15,684.84-	320,716.74-	14,283.26-	95.73
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-		3,250.00-	3,750.00-	46.42
05974 ANNUAL ALARM FEE	17,000.00-		17,173.34-	173.34	101.01
05975 ALARM REINSPECTION FEES	31,000.00-		34,017.00-	3,017.00	109.73
TOTAL P-ACCT 05800	391,600.00-	15,684.84-	375,692.36-	15,907.64-	95.93
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06403 IPBC SURPLUS			39,623.42-	39,623.42	
06596 REIMBURSED ACTIVITY	7,500.00-		7,380.82-	119.18-	98.41
06599 MISCELLANEOUS INCOME	2,500.00-		2,785.99-	285.99	111.43
TOTAL P-ACCT 06200	120,000.00-		49,790.23-	70,209.77-	41.49
TOTAL ORG 0515	516,600.00-	15,684.84-	427,134.28-	89,465.72-	82.68

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	700.00-	77,594.50-	10,980.50-	87.60
05602 BUILDING PERMITS	860,200.00-	8,542.53-	874,655.49-	14,455.49	101.68
05603 PLUMBING PERMITS	165,800.00-	2,045.00-	125,656.01-	40,143.99-	75.78
05605 STORM WATER PERMITS	34,500.00-		31,112.00-	3,388.00-	90.17
05607 COOK COUNTY FOOD PERMITS	5,500.00-		6,500.00-	1,000.00	118.18
TOTAL P-ACCT 05600	1,154,575.00-	11,287.53-	1,115,518.00-	39,057.00-	96.61
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	50.00-	42,475.00-	2,475.00	106.18
TOTAL P-ACCT 05800	40,000.00-	50.00-	42,475.00-	2,475.00	106.18
P-ACCT 06200 OTHER INCOME					
06235 CODES			6.00-	6.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			22,323.80-	22,323.80	
06596 REIMBURSED ACTIVITY	80,000.00-	300.00-	99,829.18-	19,829.18	124.78
06599 MISCELLANEOUS INCOME			750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	300.00-	122,909.01-	41,409.01	150.80
TOTAL ORG 0520	1,276,075.00-	11,637.53-	1,280,902.01-	4,827.01	100.37

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-	61,415.84-	61,415.84-	88,584.16-	40.94
TOTAL P-ACCT 05200	150,000.00-	61,415.84-	61,415.84-	88,584.16-	40.94
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-		25,697.20-	17,197.20	302.32
05822 ATHLETICS	125,000.00-		145,018.63-	20,018.63	116.01
05823 CULTURAL ARTS	9,000.00-	40.00-	8,610.00-	390.00-	95.66
05824 EARLY CHILDHOOD	40,000.00-		40,806.95-	806.95	102.01
05825 FITNESS	36,000.00-		37,566.00-	1,566.00	104.35
05826 PADDLE TENNIS	42,000.00-		40,183.93-	1,816.07-	95.67
05827 SPECIAL EVENTS	21,000.00-		20,148.30-	851.70-	95.94
05829 PICNIC	7,000.00-		8,615.00-	1,615.00	123.07
05830 LT PADDLE TENNIS MEMBERSHP			7,315.00-	7,315.00	
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-		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-		119,441.00-	25,559.00-	82.37
05939 FIELD USE FEES	25,000.00-		22,240.00-	2,760.00-	88.96
TOTAL P-ACCT 05800	844,300.00-	40.00-	811,110.45-	33,189.55-	96.06
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		12,216.60-	6,216.60	203.61
06403 IPBC SURPLUS			9,435.62-	9,435.62	
06596 REIMBURSED ACTIVITY	15,159.00-		103,698.81-	88,539.81	684.07

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	750.00-		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-	61,455.84-	1,011,444.32-	19,764.68-	98.08
GRAND TOTAL	18,058,666.00-	226,406.09-	18,271,712.27-	213,046.27	101.17

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	26,171.65	881,579.33	22.33-	100.00
07002 OVERTIME	6,000.00	421.63	17,354.23	11,354.23-	289.23
07003 TEMPORARY HELP	122,170.00	3,353.05	111,278.37	10,891.63	91.08
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-		708,023.04-	.04	100.00
07101 SOCIAL SECURITY	54,020.00	1,672.79	54,116.21	96.21-	100.17
07102 IMRF	146,288.00	3,896.09	144,422.99	1,865.01	98.72
07105 MEDICARE	14,672.00	391.22	14,305.25	366.75	97.50
07111 EMPLOYEE INSURANCE	152,117.00		159,056.35	6,939.35-	104.56
TOTAL P-ACCT 07000	670,901.00	35,906.43	676,189.69	5,288.69-	100.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		157,887.73	92,112.27	63.15
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		191,787.73	93,612.27	67.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00		55,646.33	8,068.67	87.33
07399 MISCELLANEOUS CONTR SVCS	39,440.00		39,508.78	68.78-	100.17
TOTAL P-ACCT 07300	103,155.00		95,155.11	7,999.89	92.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00		14,210.86	2,489.14	85.09
07402 UTILITIES	1,950.00		2,242.76	292.76-	115.01
07403 TELECOMMUNICATIONS	12,740.00		13,523.11	783.11-	106.14
07414 LEGAL PUBLICATIONS	3,500.00		11,500.50	8,000.50-	328.58
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	13,000.00		10,137.32	2,862.68	77.97
07499 MISCELLANEOUS SERVICES	5,500.00		5,370.23	129.77	97.64
TOTAL P-ACCT 07400	55,890.00		59,017.86	3,127.86-	105.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00		14,324.85	675.15	95.49
07503 GASOLINE & OIL	3,900.00		3,724.51	175.49	95.50
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00		3,233.80	2,066.20	61.01
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		25,776.75	3,223.25	88.88
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,020.00		4,276.28	2,743.72	60.31
07603 MOTOR VEHICLES	750.00		577.80	172.20	77.04
07606 COMPUTER EQUIPMENT	2,000.00		130.62	1,869.38	6.53
TOTAL P-ACCT 07600	9,770.00		4,984.70	4,785.30	51.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00		8,930.21	4,599.79	66.00
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00		21,737.25	122.25-	100.56
07703 EMPLOYEE RELATIONS	15,200.00		11,072.48	4,127.52	72.84
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		33.99	966.01	3.39
07709 BD OF FIRE/POLICE COMM	10,000.00		13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION	151,450.00		127,849.43	23,600.57	84.41
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		216.00	84.00	72.00
07737 MILEAGE REIMBURSEMENT	400.00		85.80	314.20	21.45
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		42,850.24	2,450.24-	106.06
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	544,276.00		410,579.09	133,696.91	75.43
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		57,269.37	10,230.63	84.84
TOTAL P-ACCT 07900	67,500.00		57,269.37	10,230.63	84.84
TOTAL EXPENDITURES	1,800,433.00	35,906.43	1,543,884.68	256,548.32	85.75
TOTAL ORG 1000	1,800,433.00	35,906.43	1,543,884.68	256,548.32	85.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	23,473.18	782,459.18	118.18-	100.01
07002 OVERTIME	6,000.00	421.63	17,354.23	11,354.23-	289.23
07003 TEMPORARY HELP	118,170.00	3,073.05	100,440.87	17,729.13	84.99
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-		708,023.04-	.04	100.00
07101 SOCIAL SECURITY	47,621.00	1,489.30	47,323.56	297.44	99.37
07102 IMRF	131,316.00	3,489.16	129,469.40	1,846.60	98.59
07105 MEDICARE	13,175.00	348.31	12,716.63	458.37	96.52
07111 EMPLOYEE INSURANCE	145,028.00		152,097.64	7,069.64-	104.87
TOTAL P-ACCT 07000	537,728.00	32,294.63	535,938.47	1,789.53	99.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		157,887.73	92,112.27	63.15
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		191,787.73	93,612.27	67.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00		55,646.33	8,068.67	87.33
07399 MISCELLANEOUS CONTR SVCS	39,440.00		39,508.78	68.78-	100.17
TOTAL P-ACCT 07300	103,155.00		95,155.11	7,999.89	92.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00		13,141.30	1,558.70	89.39
07402 UTILITIES	1,950.00		2,242.76	292.76-	115.01
07403 TELECOMMUNICATIONS	12,200.00		13,116.60	916.60-	107.51
07414 LEGAL PUBLICATIONS	3,500.00		11,500.50	8,000.50-	328.58
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	10,000.00		10,061.32	61.32-	100.61
07499 MISCELLANEOUS SERVICES	5,500.00		5,370.23	129.77	97.64
TOTAL P-ACCT 07400	50,350.00		57,465.79	7,115.79-	114.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00		14,324.85	675.15	95.49
07503 GASOLINE & OIL	3,900.00		3,724.51	175.49	95.50
07508 LICENSES & PERMITS	2,800.00		2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00		3,233.80	2,066.20	61.01
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		25,703.28	2,796.72	90.18
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00		4,276.28	2,743.72	60.91
07603 MOTOR VEHICLES	750.00		577.80	172.20	77.04
07606 COMPUTER EQUIPMENT	2,000.00		130.62	1,869.38	6.53
TOTAL P-ACCT 07600	9,770.00		4,984.70	4,785.30	51.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00		2,925.50	3,974.50	42.39
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00		6,158.44	778.44-	114.46
07703 EMPLOYEE RELATIONS	15,200.00		11,072.48	4,127.52	72.84
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		216.00	84.00	72.00
07737 MILEAGE REIMBURSEMENT	50.00		62.04	12.04-	124.08
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07795 BANK & BOND FEES	40,400.00		42,850.24	2,450.24-	106.06
TOTAL P-ACCT 07700	252,311.00		246,900.49	5,410.51	97.85
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		57,269.37	10,230.63	84.84
TOTAL P-ACCT 07900	67,500.00		57,269.37	10,230.63	84.84
TOTAL ORG 1013	1,369,255.00	32,294.63	1,238,329.32	130,925.68	90.43

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES				95.85	99.90
07001 SALARIES & WAGES	99,216.00	2,698.47	99,120.15	6,837.50-	270.93
07003 TEMPORARY HELP	4,000.00	280.00	10,837.50	393.65-	106.15
07101 SOCIAL SECURITY	6,399.00	183.49	6,792.65	18.41	99.87
07102 IMRF	14,972.00	406.93	14,953.59	91.62-	106.12
07105 MEDICARE	1,497.00	42.91	1,588.62	130.29	98.16
07111 EMPLOYEE INSURANCE	7,089.00		6,958.71		
TOTAL P-ACCT 07000	133,173.00	3,611.80	140,251.22	7,078.22-	105.31
P-ACCT 07400 OTHER SERVICES			406.51	133.49	75.27
07403 TELECOMMUNICATIONS	540.00				
TOTAL P-ACCT 07400	540.00		406.51	133.49	75.27
P-ACCT 07700 OTHER EXPENSES			1,948.50	181.50	91.47
07701 CONFERENCES/STAFF DEV	2,130.00		1,047.78	252.22	80.59
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00		125,821.43	25,628.57	83.07
07710 ECONOMIC DEV COMMISSION	151,450.00		47.15	252.85	15.71
07735 EDUCATIONAL TRAINING	300.00		23.76	326.24	6.78
07737 MILEAGE REIMBURSEMENT	350.00				
TOTAL P-ACCT 07700	155,530.00		128,888.62	26,641.38	82.87
TOTAL ORG 1016	289,243.00	3,611.80	269,546.35	19,696.65	93.19

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		73.47	426.53	14.69
TOTAL P-ACCT 07500	500.00		73.47	426.53	14.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		4,056.21	443.79	90.13
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		14,531.03	403.97	97.29
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		33.99	966.01	3.39
07709 BD OF FIRE/POLICE COMM	10,000.00		13,463.75	3,463.75-	134.63
07710 ECONOMIC DEV COMMISSION			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		34,789.98	101,645.02	25.49
TOTAL ORG 1018	141,935.00		36,009.01	105,925.99	25.37

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	128,914.12	4,489,589.18	32,373.82	99.28
07002 OVERTIME	347,000.00	7,572.39	335,036.46	11,963.54	96.55
07003 TEMPORARY HELP	299,384.00	8,597.17	279,448.22	19,935.78	93.34
07005 LONGEVITY PAY	23,800.00		23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	882.39	29,792.58	20,207.42	59.58
07009 EXTRA DETAIL-GRANT			20,401.11	20,401.11-	
07099 WATER FUND COST ALLOC.	34,090.00-		34,090.08-	.08	100.00
07101 SOCIAL SECURITY	31,522.00	873.38	30,104.57	1,417.43	95.50
07102 IMRF	44,190.00	1,095.19	40,682.18	3,507.82	92.06
07105 MEDICARE	64,489.00	1,771.18	63,125.79	1,363.21	97.88
07106 POLICE PENSION	672,267.00	75,000.00	741,812.48	69,545.48-	110.34
07107 FIREFIGHTERS' PENSION	658,422.00	75,000.00	722,484.64	64,062.64-	109.72
07111 EMPLOYEE INSURANCE	798,196.00		770,025.02	28,170.98	96.47
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	299,705.82	7,512,860.15	35,717.15-	100.47
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		891.20	458.80	66.01
07307 CUSTODIAL	17,500.00		17,573.45	73.45-	100.41
07308 DISPATCH SERVICES	380,332.00		372,672.60	7,659.40	97.98
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00		51,488.86	5,300.86-	111.47
TOTAL P-ACCT 07300	463,161.00		460,416.61	2,744.39	99.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00		2,189.40	60.60	97.30
07402 UTILITIES	12,700.00		14,250.48	1,550.48-	112.20
07403 TELECOMMUNICATIONS	40,000.00		53,439.87	13,439.87-	133.59
07419 PRINTING & PUBLICATIONS	5,850.00		7,640.34	1,790.34-	130.60
TOTAL P-ACCT 07400	60,800.00		77,520.09	16,720.09-	127.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00		11,868.83	2,368.83-	124.93
07503 GASOLINE & OIL	99,525.00		85,801.59	13,723.41	86.21
07504 UNIFORMS	31,750.00		32,185.86	435.86-	101.37
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00		5,191.79	1,508.21	77.48
07508 LICENSES & PERMITS	2,075.00		697.00	1,378.00	33.59
07509 JANITOR SUPPLIES	5,000.00		3,373.53	1,626.47	67.47

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT			4,724.31	65.69	98.62
07510 TOOLS	4,790.00		6,017.44	982.56	85.96
07514 RANGE SUPPLIES	7,000.00		296.18	403.82	42.31
07515 CAMERA SUPPLIES	700.00		5,743.20	506.80	91.89
07520 COMPUTER EQUIP SUPPLIES	6,250.00		63.35	63.35-	
07521 TOWN TEAM			329.00	79.00-	131.60
07525 EMERGENCY MANAGEMENT	250.00		7,554.96	34.96-	100.46
07530 MEDICAL SUPPLIES	7,520.00		1,833.43	166.57	91.67
07531 FIRE PREVENTION	2,000.00		696.48	278.52	71.43
07532 OXYGEN & AIR SUPPLIES	975.00		3,878.70	103.70-	102.74
07533 HAZMAT SUPPLIES	3,775.00		1,474.65	4,175.35	26.10
07534 FIRE SUPPRESSION SUPPLIES	5,650.00		217.88	7.12	96.83
07535 FIRE INSPECTION SUPPLIES	225.00		2,010.03	564.97	78.05
07536 INFECTION CONTROL SUPPLY	2,575.00		590.74	90.74-	118.14
07537 SAFETY SUPPLIES	500.00		3,810.86	810.86-	127.02
07539 SOFTWARE PURCHASES	3,000.00		9,416.16	2,483.84	79.12
07599 MISCELLANEOUS SUPPLIES	11,900.00				
TOTAL P-ACCT 07500	212,160.00		187,775.97	24,384.03	88.50
P-ACCT 07600 REPAIRS & MAINTENANCE			22,725.67	5,225.67-	129.86
07601 BUILDINGS	17,500.00		7,904.11	1,545.89	83.64
07602 OFFICE EQUIPMENT	9,450.00		69,592.70	5,592.70-	108.73
07603 MOTOR VEHICLES	64,000.00		5,833.01	1,816.99	76.24
07604 RADIOS	7,650.00		1,585.00	1,015.00	60.96
07606 COMPUTER EQUIPMENT	2,600.00		723.96	7,276.04	9.04
07611 PARKING METERS	8,000.00		6,581.06	1,018.94	86.59
07618 GENERAL EQUIPMENT	7,600.00				
TOTAL P-ACCT 07600	116,800.00		114,945.51	1,854.49	98.41
P-ACCT 07700 OTHER EXPENSES			7,857.87	3,342.13	70.15
07701 CONFERENCES/STAFF DEV	11,200.00		13,817.95	647.95-	104.91
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00		128.56	1,171.44	9.88
07719 FLAGG CREEK SEWER CHARGE	1,300.00		94,545.25	.25-	100.00
07729 BOND PRINCIPAL PAYMENT	94,545.00		37,751.77	1,251.77-	103.42
07735 EDUCATIONAL TRAINING	36,500.00	119.73-	2,905.95	1,405.95-	193.73
07736 PERSONNEL	1,500.00		636.72	1,163.28	35.37
07737 MILEAGE REIMBURSEMENT	1,800.00		24,460.97	25.03	99.89
07749 INTEREST EXPENSE	24,486.00				
TOTAL P-ACCT 07700	184,501.00	119.73-	182,105.04	2,395.96	98.70
P-ACCT 07800 RISK MANAGEMENT			109,436.00	35,100.00	75.71
07810 IRMA PREMIUMS	144,536.00		57,534.84	22,534.84-	164.38
07812 SELF-INSURED DEDUCTIBLE	35,000.00				
TOTAL P-ACCT 07800	179,536.00		166,970.84	12,565.16	93.00

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07909 BUILDINGS	35,000.00		33,685.00	1,315.00	96.24
07918 GENERAL EQUIPMENT	77,000.00		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		141,708.53	210,291.47	40.25
TOTAL EXPENDITURES	9,053,631.00	299,586.09	8,848,249.73	205,381.27	97.73
TOTAL ORG 1100	9,053,631.00	299,586.09	8,848,249.73	205,381.27	97.73

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	67,279.62	2,485,427.10	28,567.90	98.86
07002 OVERTIME	165,000.00	5,657.36	149,363.82	15,636.18	90.52
07003 TEMPORARY HELP	241,247.00	7,388.62	234,918.31	6,328.69	97.37
07005 LONGEVITY PAY	15,300.00		15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	882.39	29,792.58	20,207.42	59.58
07009 EXTRA DETAIL-GRANT			20,401.11	20,401.11-	
07099 WATER FUND COST ALLOC.	17,045.00-		17,045.04-	.04	100.00
07101 SOCIAL SECURITY	20,831.00	603.06	20,542.52	288.48	98.61
07102 IMRF	27,542.00	653.70	24,433.16	3,108.84	88.71
07105 MEDICARE	36,392.00	1,023.13	34,550.13	1,841.87	94.93
07106 POLICE PENSION	672,267.00	75,000.00	741,812.48	69,545.48-	110.34
07111 EMPLOYEE INSURANCE	396,793.00		389,591.00	7,202.00	98.18
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	158,487.88	4,130,435.17	8,113.17-	100.19
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		445.60	304.40	59.41
07307 CUSTODIAL	15,700.00		14,453.25	1,246.75	92.05
07308 DISPATCH SERVICES	309,522.00		306,141.52	3,380.48	98.90
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00		49,201.36	4,483.36-	110.02
TOTAL P-ACCT 07300	388,481.00		388,032.23	448.77	99.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00		1,077.23	422.77	71.81
07402 UTILITIES	6,200.00		7,107.66	907.66-	114.63
07403 TELECOMMUNICATIONS	30,000.00		40,159.77	10,159.77-	133.86
07419 PRINTING & PUBLICATIONS	5,000.00		6,813.92	1,813.92-	136.27
TOTAL P-ACCT 07400	42,700.00		55,158.58	12,458.58-	129.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00		6,227.22	727.22-	113.22
07503 GASOLINE & OIL	76,000.00		64,548.47	11,451.53	84.93
07504 UNIFORMS	22,250.00		21,135.04	1,114.96	94.98
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		697.00	1,103.00	38.72
07509 JANITOR SUPPLIES	5,000.00		3,373.53	1,626.47	67.47
07514 RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00		230.22	269.78	46.04

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00		3,041.31	41.31-	101.37
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00		484.70	115.30	80.78
07534 FIRE SUPPRESSION SUPPLIES			209.83	209.83-	
07539 SOFTWARE PURCHASES	2,500.00		2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	11,900.00		9,416.16	2,483.84	79.12
TOTAL P-ACCT 07500	136,800.00		118,291.80	18,508.20	86.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00		16,937.43	6,437.43-	161.30
07602 OFFICE EQUIPMENT	8,100.00		6,973.83	1,126.17	86.09
07603 MOTOR VEHICLES	27,000.00		22,024.58	4,975.42	81.57
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		1,147.63	147.63-	114.76
TOTAL P-ACCT 07600	58,700.00		50,134.13	8,565.87	85.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		5,077.97	772.03	86.80
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		7,398.06	888.06-	113.64
07719 FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	119.73-	23,910.41	1,910.41-	108.68
07736 PERSONNEL	1,000.00		2,581.95	1,581.95-	258.19
07737 MILEAGE REIMBURSEMENT	1,800.00		636.72	1,163.28	35.37
TOTAL P-ACCT 07700	37,960.00	119.73-	39,669.39	1,709.39-	104.50
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		51,492.07	31,492.07-	257.46
TOTAL P-ACCT 07800	100,550.00		112,481.07	11,931.07-	111.86
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		33,685.00	1,315.00	96.24
TOTAL P-ACCT 07900	35,000.00		33,685.00	1,315.00	96.24
TOTAL ORG 1200	4,930,043.00	158,368.15	4,931,834.36	1,791.36-	100.03

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	20,855.95	760,332.63	60,721.37	92.60
07002 OVERTIME	40,000.00	555.95	23,709.33	16,290.67	59.27
07003 TEMPORARY HELP	241,247.00	7,388.62	234,918.31	6,328.69	97.37
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-		17,045.04-	.04	100.00
07101 SOCIAL SECURITY	20,831.00	603.06	20,542.52	288.48	98.61
07102 IMRF	27,542.00	653.70	24,433.16	3,108.84	88.71
07105 MEDICARE	12,506.00	299.42	11,190.82	1,315.18	89.48
07106 POLICE PENSION	188,235.00	75,000.00	265,509.15	77,274.15-	141.05
07111 EMPLOYEE INSURANCE	120,640.00		119,467.70	1,172.30	99.02
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	105,356.70	1,449,724.94	9,685.06	99.33
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		445.60	304.40	59.41
07307 CUSTODIAL	15,700.00		14,453.25	1,246.75	92.05
07308 DISPATCH SERVICES	309,522.00		306,141.52	3,380.48	98.90
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00		49,201.36	4,483.36-	110.02
TOTAL P-ACCT 07300	388,481.00		388,032.23	448.77	99.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00		1,075.12	424.88	71.67
07402 UTILITIES	6,200.00		7,107.66	907.66-	114.63
07403 TELECOMMUNICATIONS	30,000.00		40,159.77	10,159.77-	133.86
07419 PRINTING & PUBLICATIONS	5,000.00		6,813.92	1,813.92-	136.27
TOTAL P-ACCT 07400	42,700.00		55,156.47	12,456.47-	129.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00		6,227.22	727.22-	113.22
07504 UNIFORMS	3,250.00		2,045.68	1,204.32	62.94
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		697.00	1,103.00	38.72
07509 JANITOR SUPPLIES	5,000.00		3,373.53	1,626.47	67.47
07514 RANGE SUPPLIES	7,000.00		6,017.44	982.56	85.96
07515 CAMERA SUPPLIES	500.00		230.22	269.78	46.04
07520 COMPUTER EQUIP SUPPLIES	3,000.00		3,041.31	41.31-	101.37
07530 MEDICAL SUPPLIES	600.00		484.70	115.30	80.78

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07534 FIRE SUPPRESSION SUPPLIES			209.83	209.83-	
07539 SOFTWARE PURCHASES	2,500.00		2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	7,900.00		6,301.12	1,598.88	79.76
TOTAL P-ACCT 07500	37,550.00		31,209.93	6,340.07	83.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00		16,937.43	6,437.43-	161.30
07602 OFFICE EQUIPMENT	8,100.00		6,973.83	1,126.17	86.09
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		1,147.63	147.63-	114.76
TOTAL P-ACCT 07600	31,700.00		28,619.96	3,080.04	90.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		5,077.97	772.03	86.80
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		6,927.24	417.24-	106.40
07719 FLAGG CREEK SEWER CHARGE	800.00		64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	119.73-	23,910.41	1,910.41-	108.68
07736 PERSONNEL	1,000.00		2,545.95	1,545.95-	254.59
07737 MILEAGE REIMBURSEMENT	1,800.00		636.72	1,163.28	35.37
TOTAL P-ACCT 07700	37,960.00	119.73-	39,162.57	1,202.57-	103.16
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		51,492.07	31,492.07-	257.46
TOTAL P-ACCT 07800	100,550.00		112,481.07	11,931.07-	111.86
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		33,685.00	1,315.00	96.24
TOTAL P-ACCT 07900	35,000.00		33,685.00	1,315.00	96.24
TOTAL ORG 1202	2,140,881.00	105,236.97	2,142,019.16	1,138.16-	100.05

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	46,423.67	1,725,094.47	32,153.47-	101.89
07002 OVERTIME	125,000.00	5,101.41	125,654.49	654.49-	100.52
07005 LONGEVITY PAY	10,900.00		10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	882.39	28,874.22	21,125.78	57.74
07009 EXTRA DETAIL-GRANT			20,401.11	20,401.11-	
07105 MEDICARE	23,886.00	723.71	23,359.31	526.69	97.79
07106 POLICE PENSION	484,032.00		476,303.33	7,728.67	98.40
07111 EMPLOYEE INSURANCE	276,153.00		270,123.30	6,029.70	97.81
TOTAL P-ACCT 07000	2,662,912.00	53,131.18	2,680,710.23	17,798.23-	100.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			2.11	2.11-	
TOTAL P-ACCT 07400			2.11	2.11-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00		64,548.47	11,451.53	84.93
07504 UNIFORMS	19,000.00		19,089.36	89.36-	100.47
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00		3,115.04	884.96	77.87
TOTAL P-ACCT 07500	99,250.00		87,081.87	12,168.13	87.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00		21,514.17	5,485.83	79.68
TOTAL P-ACCT 07600	27,000.00		21,514.17	5,485.83	79.68
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			470.82	470.82-	
07736 PERSONNEL			36.00	36.00-	
TOTAL P-ACCT 07700			506.82	506.82-	
TOTAL ORG 1211	2,789,162.00	53,131.18	2,789,815.20	653.20-	100.02

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	61,634.50	2,004,162.08	3,805.92	99.81
07002 OVERTIME	182,000.00	1,915.03	185,672.64	3,672.64-	102.01
07003 TEMPORARY HELP	58,137.00	1,208.55	44,529.91	13,607.09	76.59
07005 LONGEVITY PAY	8,500.00		7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-		17,045.04-	.04	100.00
07101 SOCIAL SECURITY	10,691.00	270.32	9,562.05	1,128.95	89.44
07102 IMRF	16,648.00	441.49	16,249.02	398.98	97.60
07105 MEDICARE	28,097.00	748.05	28,575.66	478.66-	101.70
07107 FIREFIGHTERS' PENSION	658,422.00	75,000.00	722,484.64	64,062.64-	109.72
07111 EMPLOYEE INSURANCE	401,403.00		380,434.02	20,968.98	94.77
TOTAL P-ACCT 07000	3,354,821.00	141,217.94	3,382,424.98	27,603.98-	100.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		445.60	154.40	74.26
07307 CUSTODIAL	1,800.00		3,120.20	1,320.20-	173.34
07308 DISPATCH SERVICES	70,810.00		66,531.08	4,278.92	93.95
07399 MISCELLANEOUS CONTR SVCS	1,470.00		2,287.50	817.50-	155.61
TOTAL P-ACCT 07300	74,680.00		72,384.38	2,295.62	96.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		1,112.17	362.17-	148.28
07402 UTILITIES	6,500.00		7,142.82	642.82-	109.88
07403 TELECOMMUNICATIONS	10,000.00		13,280.10	3,280.10-	132.80
07419 PRINTING & PUBLICATIONS	850.00		826.42	23.58	97.22
TOTAL P-ACCT 07400	18,100.00		22,361.51	4,261.51-	123.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,641.61	1,641.61-	141.04
07503 GASOLINE & OIL	23,525.00		21,253.12	2,271.88	90.34
07504 UNIFORMS	9,500.00		11,050.82	1,550.82-	116.32
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00		5,090.84	1,109.16	82.11
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,724.31	65.69	98.62
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00		2,701.89	548.11	83.13
07521 TOWN TEAM			63.35	63.35-	
07530 MEDICAL SUPPLIES	6,920.00		7,070.26	150.26-	102.17
07531 FIRE PREVENTION	2,000.00		1,833.43	166.57	91.67
07532 OXYGEN & AIR SUPPLIES	975.00		696.48	278.52	71.43
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00		1,264.82	4,385.18	22.38
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00		2,010.03	564.97	78.05

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
07539 SOFTWARE PURCHASES	500.00		1,329.93	829.93-	265.98
TOTAL P-ACCT 07500	75,360.00		69,484.17	5,875.83	92.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		5,788.24	1,211.76	82.68
07602 OFFICE EQUIPMENT	1,350.00		930.28	419.72	68.90
07603 MOTOR VEHICLES	37,000.00		47,568.12	10,568.12-	128.56
07604 RADIOS	3,550.00		3,506.31	43.69	98.76
07606 COMPUTER EQUIPMENT	2,600.00		1,585.00	1,015.00	60.96
07618 GENERAL EQUIPMENT	6,600.00		5,433.43	1,166.57	82.32
TOTAL P-ACCT 07600	58,100.00		64,811.38	6,711.38-	111.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00		2,779.90	2,570.10	51.96
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00		6,419.89	240.11	96.39
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		13,841.36	658.64	95.45
07736 PERSONNEL	500.00		324.00	176.00	64.80
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	146,541.00		142,435.65	4,105.35	97.19
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		6,042.77	8,957.23	40.28
TOTAL P-ACCT 07800	78,986.00		54,489.77	24,496.23	68.98
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		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		108,023.53	208,976.47	34.07
TOTAL ORG 1500	4,123,588.00	141,217.94	3,916,415.37	207,172.63	94.97

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES				1,479.66-	100.63
07001 SALARIES & WAGES	233,923.00	8,382.84	235,402.66	13,607.09	76.59
07003 TEMPORARY HELP	58,137.00	1,208.55	44,529.91	800.00-	233.33
07005 LONGEVITY PAY	600.00		1,400.00	.04	100.00
07099 WATER FUND COST ALLOC.	17,045.00-		17,045.04-	1,128.95	89.44
07101 SOCIAL SECURITY	10,691.00	270.32	9,562.05	398.98	97.60
07102 IMRF	16,648.00	441.49	16,249.02	285.17	93.28
07105 MEDICARE	4,244.00	109.68	3,958.83	117,006.17-	490.95
07107 FIREFIGHTERS' PENSION	29,928.00	75,000.00	146,934.17	1,131.54	96.97
07111 EMPLOYEE INSURANCE	37,378.00		36,246.46		
TOTAL P-ACCT 07000	374,504.00	85,412.88	477,238.06	102,734.06-	127.43
P-ACCT 07300 CONTRACTUAL SERVICES			445.60	154.40	74.26
07306 BUILDINGS & GROUNDS	600.00		3,120.20	4,278.92	173.34
07307 CUSTODIAL	1,800.00		66,531.08	577.50-	93.95
07308 DISPATCH SERVICES	70,810.00		847.50		313.88
07399 MISCELLANEOUS CONTR SVCS	270.00				
TOTAL P-ACCT 07300	73,480.00		70,944.38	2,535.62	96.54
P-ACCT 07400 OTHER SERVICES			1,112.17	362.17-	148.28
07401 POSTAGE	750.00		7,142.82	642.82-	109.88
07402 UTILITIES	6,500.00		13,280.10	3,280.10-	132.80
07403 TELECOMMUNICATIONS	10,000.00		595.58	4.42	99.26
07419 PRINTING & PUBLICATIONS	600.00				
TOTAL P-ACCT 07400	17,850.00		22,130.67	4,280.67-	123.98
P-ACCT 07500 MATERIALS & SUPPLIES			5,641.61	1,641.61-	141.04
07501 OFFICE SUPPLIES	4,000.00		5,807.23	57.23-	100.99
07503 GASOLINE & OIL	5,750.00		2,689.42	1,189.42-	179.29
07504 UNIFORMS	1,500.00			500.00	
07506 MOTOR VEHICLE SUPPLIES	500.00		5,090.84	1,109.16	82.11
07507 BUILDING SUPPLIES	6,200.00		65.96	134.04	32.98
07515 CAMERA SUPPLIES	200.00		2,701.89	548.11	83.13
07520 COMPUTER EQUIP SUPPLIES	3,250.00		63.35	63.35-	
07521 TOWN TEAM			1,833.43	166.57	91.67
07531 FIRE PREVENTION	2,000.00		209.82	209.82-	
07534 FIRE SUPPRESSION SUPPLIES			217.88	7.12	96.83
07535 FIRE INSPECTION SUPPLIES	225.00		1,329.93	829.93-	265.98
07539 SOFTWARE PURCHASES	500.00				
TOTAL P-ACCT 07500	24,125.00		25,651.36	1,526.36-	106.32
P-ACCT 07600 REPAIRS & MAINTENANCE			5,788.24	1,211.76	82.68
07601 BUILDINGS	7,000.00		930.28	419.72	68.90
07602 OFFICE EQUIPMENT	1,350.00				

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	2,000.00		1,882.42	117.58	94.12
07606 COMPUTER EQUIPMENT	2,600.00		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		10,580.92	2,869.08	78.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		1,686.05	1,413.95	54.38
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00		5,899.51	760.49	88.58
07719 FLAGG CREEK SEWER CHARGE	500.00		64.28	435.72	12.85
07735 EDUCATIONAL TRAINING	1,500.00		120.29	1,379.71	8.01
07736 PERSONNEL			30.00	30.00-	
TOTAL P-ACCT 07700	11,760.00		7,800.13	3,959.87	66.32
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		6,042.77	8,957.23	40.28
TOTAL P-ACCT 07800	78,986.00		54,489.77	24,496.23	68.98
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00		16,228.95	1,228.95-	108.19
TOTAL ORG 1502	609,155.00	85,412.88	685,064.24	75,909.24-	112.46

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	53,251.66	1,768,759.42	5,285.58	99.70
07002 OVERTIME	182,000.00	1,915.03	185,672.64	3,672.64-	102.01
07005 LONGEVITY PAY	7,900.00		6,400.00	1,500.00	81.01
07105 MEDICARE	23,853.00	638.37	24,616.83	763.83-	103.20
07107 FIREFIGHTERS' PENSION	628,494.00		575,550.47	52,943.53	91.57
07111 EMPLOYEE INSURANCE	364,025.00		344,187.56	19,837.44	94.55
TOTAL P-ACCT 07000	2,980,317.00	55,805.06	2,905,186.92	75,130.08	97.47
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		230.84	19.16	92.33
TOTAL P-ACCT 07400	250.00		230.84	19.16	92.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00		15,445.89	2,329.11	86.89
07504 UNIFORMS	8,000.00		8,361.40	361.40-	104.51
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,724.31	65.69	98.62
07530 MEDICAL SUPPLIES	6,920.00		7,070.26	150.26-	102.17
07532 OXYGEN & AIR SUPPLIES	975.00		696.48	278.52	71.43
07533 HAZMAT SUPPLIES	3,775.00		3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00		1,055.00	4,595.00	18.67
07536 INFECTION CONTROL SUPPLY	2,575.00		2,010.03	564.97	78.05
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
TOTAL P-ACCT 07500	51,235.00		43,832.81	7,402.19	85.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00		45,685.70	10,685.70-	130.53
07604 RADIOS	3,550.00		3,506.31	43.69	98.76
07618 GENERAL EQUIPMENT	6,100.00		5,038.45	1,061.55	82.59
TOTAL P-ACCT 07600	44,650.00		54,230.46	9,580.46-	121.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		1,093.85	1,156.15	48.61
07702 MEMBERSHIP/SUBSCRIPTIONS			520.38	520.38-	
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00		13,721.07	721.07-	105.54
07736 PERSONNEL	500.00		294.00	206.00	58.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	134,781.00		134,635.52	145.48	99.89
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		73,970.48	3,029.52	96.06
TOTAL P-ACCT 07900	302,000.00		91,794.58	210,205.42	30.39
TOTAL ORG 1531	3,514,433.00	55,805.06	3,231,351.13	283,081.87	91.94

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	28,103.35	867,120.29	39,749.29-	104.80
07002 OVERTIME	66,200.00	142.10	42,745.34	23,454.66	64.57
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-		118,173.00-		100.00
07101 SOCIAL SECURITY	56,741.00	1,477.46	56,069.90	671.10	98.81
07102 IMRF	134,825.00	3,588.16	135,739.28	914.28-	100.67
07105 MEDICARE	13,593.00	345.52	13,330.31	262.69	98.06
07111 EMPLOYEE INSURANCE	149,707.00		159,200.93	9,493.93-	106.34
TOTAL P-ACCT 07000	1,174,164.00	33,656.59	1,184,523.00	10,359.00-	100.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		31,197.17	8,802.83	77.99
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		57,349.25	2,650.75	95.58
07306 BUILDINGS & GROUNDS	16,500.00		8,878.09	7,621.91	53.80
07307 CUSTODIAL	47,000.00		46,005.94	994.06	97.88
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		41,194.00	3,806.00	91.54
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	26,500.00		17,036.80	9,463.20	64.28
TOTAL P-ACCT 07300	460,000.00		371,912.47	88,087.53	80.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00		804.48	195.52	80.44
07402 UTILITIES	154,900.00		133,535.44	21,364.56	86.20
07403 TELECOMMUNICATIONS	8,600.00		14,021.15	5,421.15-	163.03
07405 DUMPING	15,000.00		16,365.47	1,365.47-	109.10
07409 EQUIPMENT RENTAL	1,000.00		259.78	740.22	25.97
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	550.00		72.00	478.00	13.09
TOTAL P-ACCT 07400	185,050.00		168,911.26	16,138.74	91.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,620.54	420.54-	135.04
07503 GASOLINE & OIL	41,400.00		33,352.49	8,047.51	80.56
07504 UNIFORMS	9,200.00		8,101.01	1,098.99	88.05
07505 CHEMICALS	69,000.00		48,810.96	20,189.04	70.74
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,362.33	1,637.67	45.41
07507 BUILDING SUPPLIES	4,550.00		4,378.48	171.52	96.23
07508 LICENSES & PERMITS	250.00		126.26	123.74	50.50
07509 JANITOR SUPPLIES	6,500.00		6,527.54	27.54-	100.42
07510 TOOLS	4,600.00		3,785.91	814.09	82.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00		39,851.49	148.51	99.62
07520 COMPUTER EQUIP SUPPLIES	1,250.00		899.21	350.79	71.93
07530 MEDICAL SUPPLIES	600.00		807.61	207.61-	134.60
07599 MISCELLANEOUS SUPPLIES	11,000.00		9,010.33	1,989.67	81.91
TOTAL P-ACCT 07500	193,050.00		158,771.47	34,278.53	82.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00		19,290.80	4,709.20	80.37
07602 OFFICE EQUIPMENT	1,300.00		187.93	1,112.07	14.45
07603 MOTOR VEHICLES	37,600.00		36,715.35	884.65	97.64
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00		732.95	1,767.05	29.31
07615 STREETS & ALLEYS	50,000.00		54,874.58	4,874.58-	109.74
07618 GENERAL EQUIPMENT	2,000.00		1,234.43	765.57	61.72
07619 TRAFFIC & STREET LIGHTS	8,000.00		6,623.72	1,376.28	82.79
07622 TRAFFIC & STREET SIGNS	7,000.00		7,868.27	868.27-	112.40
07699 MISCELLANEOUS REPAIRS	1,000.00		207.30	792.70	20.73
TOTAL P-ACCT 07600	134,200.00		127,985.83	6,214.17	95.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		2,087.08	1,787.08-	695.69
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00		2,594.36	1,194.36-	185.31
07719 FLAGG CREEK SEWER CHARGE	1,200.00		453.57	746.43	37.79
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		6,318.60	918.60-	117.01
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		7,133.16	7,866.84	47.55
TOTAL P-ACCT 07800	56,277.00		38,386.16	17,890.84	68.20
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00		126,573.00	211,627.00	37.42
07918 GENERAL EQUIPMENT	62,200.00		31,109.91	31,090.09	50.01
TOTAL P-ACCT 07900	400,400.00		157,682.91	242,717.09	39.38
TOTAL EXPENDITURES	2,608,541.00	33,656.59	2,214,491.70	394,049.30	84.89
TOTAL ORG 2200	2,608,541.00	33,656.59	2,214,491.70	394,049.30	84.89

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	10,039.63	297,163.34	5,162.34-	101.76
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-		118,173.00-		100.00
07101 SOCIAL SECURITY	16,858.00	497.80	17,307.54	449.54-	102.66
07102 IMRF	43,761.00	1,182.48	44,106.89	345.89-	100.79
07105 MEDICARE	4,266.00	116.41	4,264.88	1.12	99.97
07111 EMPLOYEE INSURANCE	37,177.00		36,356.12	820.88	97.79
TOTAL P-ACCT 07000	278,090.00	11,836.32	282,732.93	4,642.93-	101.66
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-	
TOTAL P-ACCT 07300	60,000.00		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		117,735.17	26,664.83	81.53
07403 TELECOMMUNICATIONS	4,300.00		10,896.38	6,596.38-	253.40
TOTAL P-ACCT 07400	149,700.00		129,436.03	20,263.97	86.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,620.54	420.54-	135.04
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00		1,516.23	283.77	84.23
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,362.33	1,637.67	45.41
07507 BUILDING SUPPLIES	1,200.00		3,491.44	2,291.44-	290.95
07510 TOOLS	500.00		30.77	469.23	6.15
07520 COMPUTER EQUIP SUPPLIES	1,250.00		899.21	350.79	71.93
07530 MEDICAL SUPPLIES	300.00		228.60	71.40	76.20
07599 MISCELLANEOUS SUPPLIES	3,000.00		3,579.13	579.13-	119.30
TOTAL P-ACCT 07500	14,250.00		12,728.25	1,521.75	89.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		4,223.22	6,776.78	38.39
07602 OFFICE EQUIPMENT	500.00		187.93	312.07	37.58
07603 MOTOR VEHICLES	500.00		1,130.90	630.90-	226.18
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00		132.30	467.70	22.05
TOTAL P-ACCT 07600	12,900.00		5,826.35	7,073.65	45.16
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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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		2,087.08	1,787.08-	695.69
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		406.34	118.66	77.39
07736 PERSONNEL	800.00		781.50	18.50	97.68
TOTAL P-ACCT 07700	1,625.00		3,274.92	1,649.92-	201.53
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		7,133.16	7,866.84	47.55
TOTAL P-ACCT 07800	56,277.00		38,386.16	17,890.84	68.20
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	11,836.32	545,759.64	65,582.36	89.27

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Village of Hinsdale
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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	5,817.95	190,143.99	17,134.01	91.73
07002 OVERTIME	60,000.00	142.10	38,741.21	21,258.79	64.56
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	393.83	14,251.52	4,824.48	74.70
07102 IMRF	40,423.00	969.83	31,501.98	8,921.02	77.93
07105 MEDICARE	4,461.00	92.11	3,333.06	1,127.94	74.71
07111 EMPLOYEE INSURANCE	41,497.00		47,165.46	5,668.46-	113.65
TOTAL P-ACCT 07000	413,135.00	7,415.82	349,327.17	63,807.83	84.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		31,197.17	8,802.83	77.99
07306 BUILDINGS & GROUNDS	8,000.00		880.38	7,119.62	11.00
07307 CUSTODIAL	16,000.00		15,885.28	114.72	99.28
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		3,105.50	6,894.50	31.05
TOTAL P-ACCT 07300	99,000.00		67,692.08	31,307.92	68.37
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		16,365.47	2,365.47-	116.89
07409 EQUIPMENT RENTAL	1,000.00		259.78	740.22	25.97
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	19,050.00		20,550.19	1,500.19-	107.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00		18,439.37	5,560.63	76.83
07504 UNIFORMS	3,800.00		3,366.34	433.66	88.58
07505 CHEMICALS	65,000.00		47,960.11	17,039.89	73.78
07508 LICENSES & PERMITS	250.00		126.26	123.74	50.50
07510 TOOLS	1,600.00		1,283.38	316.62	80.21
07599 MISCELLANEOUS SUPPLIES	8,000.00		5,317.50	2,682.50	66.46
TOTAL P-ACCT 07500	102,650.00		76,492.96	26,157.04	74.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00		23,669.72	7,830.28	75.14
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00		305.00	1,695.00	15.25
07615 STREETS & ALLEYS	50,000.00		54,874.58	4,874.58-	109.74
07619 TRAFFIC & STREET LIGHTS	8,000.00		6,623.72	1,376.28	82.79
07622 TRAFFIC & STREET SIGNS	7,000.00		7,868.27	868.27-	112.40

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 200.00	PERCENT EXPENDED
ACCT	200.00				
07699 MISCELLANEOUS REPAIRS			93,439.79	5,760.21	94.19
TOTAL P-ACCT 07600	99,200.00				
P-ACCT 07700 OTHER EXPENSES			74.34	74.34-	6.89
07702 MEMBERSHIP/SUBSCRIPTIONS			41.37	558.63	46.87
07719 FLAGG CREEK SEWER CHARGE	600.00		117.19	132.81	
07735 EDUCATIONAL TRAINING	250.00		232.90	617.10	27.40
TOTAL P-ACCT 07700	850.00				
P-ACCT 07900 CAPITAL OUTLAY			20,819.06	180.94	99.13
07918 GENERAL EQUIPMENT	21,000.00		20,819.06	180.94	99.13
TOTAL P-ACCT 07900	21,000.00				
TOTAL ORG 2202	754,885.00	7,415.82	628,554.15	126,330.85	83.26

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	7,312.85	223,670.55	27,160.55-	113.82
07002 OVERTIME	5,000.00		3,255.49	1,744.51	65.10
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	323.59	14,787.26	2,219.26-	117.65
07102 IMRF	30,589.00	793.25	36,276.02	5,687.02-	118.59
07105 MEDICARE	2,939.00	75.67	3,458.32	519.32-	117.67
07111 EMPLOYEE INSURANCE	45,470.00		45,966.54	496.54-	101.09
TOTAL P-ACCT 07000	294,276.00	8,505.36	328,614.18	34,338.18-	111.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		57,349.25	2,650.75	95.58
07319 TREE TRIMMING	45,000.00		41,194.00	3,806.00	91.54
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
TOTAL P-ACCT 07300	245,000.00		196,674.72	48,325.28	80.27
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		13,254.05	54.05-	100.40
07504 UNIFORMS	2,500.00		1,921.70	578.30	76.86
07510 TOOLS	2,200.00		2,134.53	65.47	97.02
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-	
TOTAL P-ACCT 07500	58,400.00		57,412.78	987.22	98.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		11,264.55	6,264.55-	225.29
07605 GROUNDS	500.00		427.95	72.05	85.59
07699 MISCELLANEOUS REPAIRS	200.00		75.00	125.00	37.50
TOTAL P-ACCT 07600	5,700.00		11,767.50	6,067.50-	206.44
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00		2,064.12	1,189.12-	235.89
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00		2,349.02	474.02-	125.28
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	7,700.00		1,780.85	5,919.15	23.12
TOTAL P-ACCT 07900	7,700.00		1,780.85	5,919.15	23.12
TOTAL ORG 2203	614,451.00	8,505.36	598,599.05	15,851.95	97.42

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	4,932.92	156,142.41	24,560.41-	118.66
07002 OVERTIME	500.00		541.48	41.48-	108.29
07005 LONGEVITY PAY	800.00		1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	262.24	9,723.58	1,484.58-	118.01
07102 IMRF	20,052.00	642.60	23,854.39	3,802.39-	118.96
07105 MEDICARE	1,927.00	61.33	2,274.05	347.05-	118.00
07111 EMPLOYEE INSURANCE	25,563.00		29,712.81	4,149.81-	116.23
TOTAL P-ACCT 07000	188,663.00	5,899.09	223,848.72	35,185.72-	118.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00		7,927.71	572.29	93.26
07307 CUSTODIAL	31,000.00		30,120.66	879.34	97.16
07399 MISCELLANEOUS CONTR SVCS	16,500.00		13,931.30	2,568.70	84.43
TOTAL P-ACCT 07300	56,000.00		51,979.67	4,020.33	92.82
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00		15,800.27	5,300.27-	150.47
07403 TELECOMMUNICATIONS	4,300.00		3,124.77	1,175.23	72.66
TOTAL P-ACCT 07400	14,800.00		18,925.04	4,125.04-	127.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00		1,659.07	540.93	75.41
07504 UNIFORMS	1,100.00		1,296.74	196.74-	117.88
07505 CHEMICALS	4,000.00		850.85	3,149.15	21.27
07507 BUILDING SUPPLIES	3,350.00		887.04	2,462.96	26.47
07509 JANITOR SUPPLIES	6,500.00		6,527.54	27.54-	100.42
07510 TOOLS	300.00		337.23	37.23-	112.41
07530 MEDICAL SUPPLIES	300.00		579.01	279.01-	193.00
TOTAL P-ACCT 07500	17,750.00		12,137.48	5,612.52	68.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00		15,067.58	2,067.58-	115.90
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		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		16,952.19	552.19-	103.36
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			49.56	49.56-	
07719 FLAGG CREEK SEWER CHARGE	600.00		412.20	187.80	68.70

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		461.76	588.24	43.97
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	5,899.09	441,578.86	186,284.14	70.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	18,007.07	613,321.90	504.10	99.91
07002 OVERTIME	1,500.00		954.84	545.16	63.65
07003 TEMPORARY HELP	35,185.00	965.33	34,451.95	733.05	97.91
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-		135,054.96-	.04-	100.00
07101 SOCIAL SECURITY	39,726.00	1,084.50	38,846.47	879.53	97.78
07102 IMRF	91,796.00	2,581.90	89,873.93	1,922.07	97.90
07105 MEDICARE	9,453.00	253.64	9,150.88	302.12	96.80
07111 EMPLOYEE INSURANCE	76,443.00		75,068.46	1,374.54	98.20
TOTAL P-ACCT 07000	734,274.00	22,892.44	728,013.47	6,260.53	99.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07299 MISC PROFESSIONAL SERVICE	7,000.00		47.72	6,952.28	.68
TOTAL P-ACCT 07200	8,000.00		690.94	7,309.06	8.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,199.90	300.10	96.46
07311 INSPECTORS	10,000.00		6,755.00	3,245.00	67.55
07313 THIRD PARTY REVIEW	77,400.00		122,398.20	44,998.20-	158.13
TOTAL P-ACCT 07300	95,900.00		137,353.10	41,453.10-	143.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00		2,892.85	1,107.15	72.32
07402 UTILITIES			190.66	190.66-	
07403 TELECOMMUNICATIONS	8,700.00		9,702.75	1,002.75-	111.52
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00		7,087.00	337.00-	104.99
TOTAL P-ACCT 07400	21,950.00		19,873.26	2,076.74	90.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		9,959.78	5,959.78-	248.99
07502 PUBLICATIONS	2,250.00		272.61	1,977.39	12.11
07503 GASOLINE & OIL	6,200.00		1,446.81	4,753.19	23.33
07504 UNIFORMS	750.00		1,124.91	374.91-	149.98
07510 TOOLS	10,000.00		5,342.55	4,657.45	53.42
07515 CAMERA SUPPLIES	250.00		94.04	155.96	37.61
07520 COMPUTER EQUIP SUPPLIES	4,200.00		2,297.02	1,902.98	54.69
07539 SOFTWARE PURCHASES	1,000.00		1,561.89	561.89-	156.18
07599 MISCELLANEOUS SUPPLIES	500.00		266.31	233.69	53.26
TOTAL P-ACCT 07500	29,150.00		22,365.92	6,784.08	76.72

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00		2,647.82	2,227.18	54.31
07603 MOTOR VEHICLES	2,000.00		679.39	1,320.61	33.96
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00		3,327.21	3,597.79	48.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		631.27	2,118.73	22.95
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00		3,639.25	489.25-	115.53
07735 EDUCATIONAL TRAINING	2,000.00		2,520.69	520.69-	126.03
07736 PERSONNEL			24.00	24.00-	
07737 MILEAGE REIMBURSEMENT			21.21	21.21-	
TOTAL P-ACCT 07700	7,900.00		6,836.42	1,063.58	86.53
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	22,892.44	942,053.32	4,966.32-	100.53
TOTAL ORG 2400	937,087.00	22,892.44	942,053.32	4,966.32-	100.53

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	11,735.02	392,280.13	21,388.87	94.82
07002 OVERTIME	9,800.00	451.29	6,508.89	3,291.11	66.41
07003 TEMPORARY HELP	239,000.00	2,390.87	234,162.16	4,837.84	97.97
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	17,045.00-		17,045.04-	.04	100.00
07101 SOCIAL SECURITY	41,160.00	891.36	39,318.61	1,841.39	95.52
07102 IMRF	68,242.00	1,915.70	64,410.04	3,831.96	94.38
07105 MEDICARE	9,627.00	208.45	9,195.79	431.21	95.52
07111 EMPLOYEE INSURANCE	95,587.00		76,670.51	18,916.49	80.21
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	17,592.69	806,251.09	55,188.91	93.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00		13,925.57	17,074.43	44.92
07307 CUSTODIAL	23,500.00		24,199.00	699.00-	102.97
07309 DATA PROCESSING	27,250.00		19,048.95	8,201.05	69.90
07312 LANDSCAPING	95,500.00		81,097.00	14,403.00	84.91
07314 RECREATION PROGRAMS	233,095.00		234,330.88	1,235.88-	100.53
07399 MISCELLANEOUS CONTR SVCS	11,600.00		14,099.79	2,499.79-	121.54
TOTAL P-ACCT 07300	421,945.00		386,701.19	35,243.81	91.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00		2,582.96	1,017.04	71.74
07402 UTILITIES	104,000.00		96,329.75	7,670.25	92.62
07403 TELECOMMUNICATIONS	11,900.00		16,037.37	4,137.37-	134.76
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00		19,385.24	4,114.76	82.49
07409 EQUIPMENT RENTAL	7,500.00		4,041.48	3,458.52	53.88
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	14,400.00		16,967.40	2,567.40-	117.82
TOTAL P-ACCT 07400	165,300.00		155,494.20	9,805.80	94.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00		5,898.80	1,701.20	77.61
07503 GASOLINE & OIL	11,150.00		14,199.00	3,049.00-	127.34
07504 UNIFORMS	7,650.00		7,566.54	83.46	98.90
07505 CHEMICALS	14,500.00		11,126.82	3,373.18	76.73
07507 BUILDING SUPPLIES	4,200.00		946.38	3,253.62	22.53
07508 LICENSES & PERMITS	3,875.00		2,775.00	1,100.00	71.61
07509 JANITOR SUPPLIES	11,000.00		5,871.24	5,128.76	53.37
07510 TOOLS	2,750.00		1,346.69	1,403.31	48.97
07511 KLM EVENT SUPPLIES	3,700.00		4,276.29	576.29-	115.57
07517 RECREATION SUPPLIES	47,100.00		51,493.18	4,393.18-	109.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,600.00		2,496.46	103.54	96.01
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00		675.00	325.00	67.50
07599 MISCELLANEOUS SUPPLIES	450.00		295.90	154.10	65.75
TOTAL P-ACCT 07500	118,075.00		109,496.53	8,578.47	92.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00		43,001.78	10,651.78-	132.92
07602 OFFICE EQUIPMENT	650.00		1,053.72	403.72-	162.11
07603 MOTOR VEHICLES	3,500.00		3,993.58	493.58-	114.10
07604 RADIOS	500.00		550.00	50.00-	110.00
07605 GROUNDS	16,000.00		17,213.42	1,213.42-	107.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	13,000.00		14,649.11	1,649.11-	112.68
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00		84,813.00	14,313.00-	120.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		2,239.07	660.93	77.20
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		2,202.46	127.46-	106.14
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		241.20	758.80	24.12
07795 BANK & BOND FEES	11,200.00		5,230.58	5,969.42	46.70
TOTAL P-ACCT 07700	28,075.00		12,631.82	15,443.18	44.99
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		125,163.24	78,636.76	61.41
07909 BUILDINGS	107,000.00		70,048.35	36,951.65	65.46
07918 GENERAL EQUIPMENT	75,000.00		93,388.60	18,388.60-	124.51
TOTAL P-ACCT 07900	420,800.00		288,600.19	132,199.81	68.58
TOTAL EXPENDITURES	2,130,233.00	17,592.69	1,872,834.02	257,398.98	87.91
TOTAL ORG 3000	2,130,233.00	17,592.69	1,872,834.02	257,398.98	87.91

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	4,476.90	161,064.96	1,763.04	98.91
07002 OVERTIME	300.00		94.33	205.67	31.44
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,045.00-		17,045.04-	.04	100.00
07101 SOCIAL SECURITY	10,151.00	270.99	9,709.37	441.63	95.64
07102 IMRF	24,073.00	632.54	23,383.19	689.81	97.13
07105 MEDICARE	2,374.00	63.37	2,270.77	103.23	95.65
07111 EMPLOYEE INSURANCE	37,253.00		36,603.48	649.52	98.25
TOTAL P-ACCT 07000	220,534.00	5,443.80	216,681.06	3,852.94	98.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00		2,582.96	1,017.04	71.74
07402 UTILITIES			190.65	190.65-	
07403 TELECOMMUNICATIONS	2,600.00		4,826.96	2,226.96-	185.65
TOTAL P-ACCT 07400	6,200.00		7,600.57	1,400.57-	122.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,950.25	750.25-	162.52
07503 GASOLINE & OIL	1,000.00		847.07	152.93	84.70
07520 COMPUTER EQUIP SUPPLIES	600.00		716.95	116.95-	119.49
TOTAL P-ACCT 07500	2,800.00		3,514.27	714.27-	125.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES			8.00	8.00-	
TOTAL P-ACCT 07600	150.00		8.00	142.00	5.33
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		1,240.56	134.44	90.22
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00		3,000.07	974.93	75.47
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	5,443.80	259,649.97	18,107.03	93.48

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	5,925.43	192,308.73	15,043.27	92.74
07002 OVERTIME	8,000.00	451.29	6,299.12	1,700.88	78.73
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	390.20	14,022.77	1,065.23	92.93
07102 IMRF	32,617.00	957.52	31,169.74	1,447.26	95.56
07105 MEDICARE	3,529.00	91.25	3,279.52	249.48	92.93
07111 EMPLOYEE INSURANCE	51,349.00		34,870.31	16,478.69	67.90
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	7,815.69	302,738.10	43,196.90	87.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		10,582.57	11,417.43	48.10
07312 LANDSCAPING	92,000.00		79,312.00	12,688.00	86.20
TOTAL P-ACCT 07300	114,000.00		89,894.57	24,105.43	78.85
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00		1,875.74	324.26	85.26
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00		1,875.74	724.26	72.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		321.42	78.58	80.35
07503 GASOLINE & OIL	10,150.00		13,351.93	3,201.93-	131.54
07504 UNIFORMS	2,800.00		2,389.49	410.51	85.33
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		1,318.27	1,181.73	52.73
07517 RECREATION SUPPLIES	31,500.00		33,145.40	1,645.40-	105.22
07599 MISCELLANEOUS SUPPLIES			22.16	22.16-	
TOTAL P-ACCT 07500	50,650.00		51,486.66	836.66-	101.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		4,941.94	5,058.06	49.41
07603 MOTOR VEHICLES	3,500.00		3,985.58	485.58-	113.87
07604 RADIOS	500.00		550.00	50.00-	110.00
07605 GROUNDS	16,000.00		17,213.42	1,213.42-	107.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	3,000.00		1,460.42	1,539.58	48.68
TOTAL P-ACCT 07600	36,500.00		32,502.75	3,997.25	89.04

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07700 OTHER EXPENSES			23.00	23.00-	
07701 CONFERENCES/STAFF DEV			99.12	99.12-	
07702 MEMBERSHIP/SUBSCRIPTIONS			1,019.00	581.00	63.68
07735 EDUCATIONAL TRAINING	1,600.00				
TOTAL P-ACCT 07700	1,600.00		1,141.12	458.88	71.32
P-ACCT 07900 CAPITAL OUTLAY				35,000.00	
07902 MOTOR VEHICLES	35,000.00			78,636.76	61.41
07908 LAND/GROUNDS	203,800.00		125,163.24	24,665.99-	157.36
07918 GENERAL EQUIPMENT	43,000.00		67,665.99		
TOTAL P-ACCT 07900	281,800.00		192,829.23	88,970.77	68.42
TOTAL ORG 3301	833,085.00	7,815.69	672,468.17	160,616.83	80.72

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	1,332.69	38,373.68	5,115.32	88.23
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	385.00	22,753.16	8,953.16-	164.87
07101 SOCIAL SECURITY	3,645.00	105.81	3,728.52	83.52-	102.29
07102 IMRF	6,562.00	200.97	5,759.04	802.96	87.76
07105 MEDICARE	853.00	24.75	872.10	19.10-	102.23
07111 EMPLOYEE INSURANCE	6,985.00		5,196.72	1,788.28	74.39
TOTAL P-ACCT 07000	76,834.00	2,049.22	76,683.22	150.78	99.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00		2,897.40	3,802.60	43.24
07307 CUSTODIAL	4,500.00		6,375.00	1,875.00-	141.66
07309 DATA PROCESSING	16,250.00		12,024.45	4,225.55	73.99
07314 RECREATION PROGRAMS	228,295.00		230,382.55	2,087.55-	100.91
TOTAL P-ACCT 07300	255,745.00		251,679.40	4,065.60	98.41
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00		37,931.24	3,068.76	92.51
07406 CITIZEN INFORMATION	19,500.00		19,385.24	114.76	99.41
07409 EQUIPMENT RENTAL	7,500.00		3,796.48	3,703.52	50.61
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		62,368.77	8,831.23	87.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		1,112.40	487.60	69.52
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07505 CHEMICALS			127.96	127.96-	
07517 RECREATION SUPPLIES	9,800.00		11,959.84	2,159.84-	122.03
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00		13,925.28	675.28-	105.09
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		390.96	209.04	65.16
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		862.78	162.78-	123.25
07719 FLAGG CREEK SEWER CHARGE	4,000.00		1,339.96	2,660.04	33.49
07737 MILEAGE REIMBURSEMENT	600.00		241.20	358.80	40.20

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07795 BANK & BOND FEES	5,000.00		3,793.83	1,206.17	75.87
TOTAL P-ACCT 07700	10,900.00		6,628.73	4,271.27	60.81
TOTAL P-ORGN 3420	434,929.00	2,049.22	434,212.13	716.87	99.83
GRAND TOTAL	434,929.00	2,049.22	434,212.13	716.87	99.83

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES			532.76	532.76-	
07001 SALARIES & WAGES			115.44	115.44-	96.33
07002 OVERTIME	48,000.00	1,240.07	46,241.54	1,758.46	97.68
07003 TEMPORARY HELP	2,976.00	76.88	2,907.18	68.82	82.12
07101 SOCIAL SECURITY	4,990.00	124.67	4,098.07	891.93	97.68
07102 IMRF	696.00	17.98	679.92	16.08	
07105 MEDICARE					96.31
TOTAL P-ACCT 07000	56,662.00	1,459.60	54,574.91	2,087.09	
P-ACCT 07300 CONTRACTUAL SERVICES			17,049.00	1,451.00	92.15
07307 CUSTODIAL	18,500.00		3,832.00	232.00-	106.44
07399 MISCELLANEOUS CONTR SVCS	3,600.00				
TOTAL P-ACCT 07300	22,100.00		20,881.00	1,219.00	94.48
P-ACCT 07400 OTHER SERVICES			29,017.24	982.76	96.72
07402 UTILITIES	30,000.00		5,489.71	3,189.71-	238.68
07403 TELECOMMUNICATIONS	2,300.00		11,524.39	4,324.39-	160.06
07419 PRINTING & PUBLICATIONS	7,200.00				
TOTAL P-ACCT 07400	39,500.00		46,031.34	6,531.34-	116.53
P-ACCT 07500 MATERIALS & SUPPLIES			471.69	328.31	58.96
07501 OFFICE SUPPLIES	800.00		934.80	2,965.20	23.96
07507 BUILDING SUPPLIES	3,900.00		1,872.10	2,127.90	46.80
07509 JANITOR SUPPLIES	4,000.00		4,276.29	576.29-	115.57
07511 KLM EVENT SUPPLIES	3,700.00				
TOTAL P-ACCT 07500	12,400.00		7,554.88	4,845.12	60.92
P-ACCT 07600 REPAIRS & MAINTENANCE			9,111.79	111.79-	101.24
07601 BUILDINGS	9,000.00		1,053.72	553.72-	210.74
07602 OFFICE EQUIPMENT	500.00			1,000.00	
07699 MISCELLANEOUS REPAIRS	1,000.00				
TOTAL P-ACCT 07600	10,500.00		10,165.51	334.49	96.81
P-ACCT 07700 OTHER EXPENSES			65.60	65.60-	
07701 CONFERENCES/STAFF DEV				400.00	
07737 MILEAGE REIMBURSEMENT	400.00		330.30	269.70	55.05
07795 BANK & BOND FEES	600.00				
TOTAL P-ACCT 07700	1,000.00		395.90	604.10	39.59
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT			19,741.35	258.65	98.70
07909 BUILDINGS	20,000.00				
			19,741.35	258.65	98.70
TOTAL P-ACCT 07900	20,000.00				
		1,459.60	159,344.89	2,817.11	98.26
TOTAL ORG 3724	162,162.00				

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	150,000.00	765.80	144,529.55	5,470.45	96.35
07101 SOCIAL SECURITY	9,300.00	47.48	8,950.77	349.23	96.24
07105 MEDICARE	2,175.00	11.10	2,093.48	81.52	96.25
TOTAL P-ACCT 07000	161,475.00	824.38	155,573.80	5,901.20	96.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		445.60	1,854.40	19.37
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00		7,024.50	3,975.50	63.85
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		10,267.79	2,267.79-	128.34
TOTAL P-ACCT 07300	30,100.00		24,246.22	5,853.78	80.55
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00		29,190.62	3,809.38	88.45
07403 TELECOMMUNICATIONS	4,800.00		3,844.96	955.04	80.10
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07409 EQUIPMENT RENTAL			245.00	245.00-	
07419 PRINTING & PUBLICATIONS	4,000.00		4,337.20	337.20-	108.43
TOTAL P-ACCT 07400	45,800.00		37,617.78	8,182.22	82.13
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		10,998.86	2,501.14	81.47
07508 LICENSES & PERMITS	3,875.00		2,775.00	1,100.00	71.61
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		6,387.94	587.94-	110.13
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		273.74	176.26	60.83
TOTAL P-ACCT 07500	38,975.00		33,015.44	5,959.56	84.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		6,021.32	328.68	94.82
07618 GENERAL EQUIPMENT	10,000.00		13,188.69	3,188.69-	131.88
TOTAL P-ACCT 07600	16,350.00		19,210.01	2,860.01-	117.49
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	824.38	347,158.86	75,141.14	82.20

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FUND 010000 GENERAL FUND
 ORG 8001 OPERATING TRANSFER

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 08000 TRANSFERS OUT			430,000.00	50,112.00	89.56
09032 DEBT SERVICE TRANSFER	480,112.00		1,900,000.00	600,000.00-	146.15
09041 CAPITAL IMPR TRANSFER	1,300,000.00		500,000.00	500,000.00-	
09062 WATER CAPITAL TRANSFER					
			2,830,000.00	1,049,888.00-	158.97
TOTAL P-ACCT 08000	1,780,112.00		2,830,000.00	1,049,888.00-	158.97
	1,780,112.00				
TOTAL ORG 8001					
				58,523.55	99.68
GRAND TOTAL	18,310,037.00	409,634.24	18,251,513.45		

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-		408,740.54-	11,259.46-	97.31
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-		486,648.54-	66,648.54	115.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	180.48-	1,115.62-	115.62	111.56
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	180.48-	9,775.62-	2,775.62	139.65
TOTAL REVENUE	427,000.00-	180.48-	496,424.16-	69,424.16	116.25
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		73,325.31	11,674.69	86.26
TOTAL P-ACCT 07900	85,000.00		73,325.31	11,674.69	86.26
TOTAL EXPENDITURES	85,000.00		73,325.31	11,674.69	86.26
TOTAL FUND 023000	342,000.00-	180.48-	423,098.85-	81,098.85	123.71
GRAND TOTAL	342,000.00-	180.48-	423,098.85-	81,098.85	123.71

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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-		408,740.54-	11,259.46-	97.31
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-		486,648.54-	66,648.54	115.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	180.48-	1,115.62-	115.62	111.56
TOTAL P-ACCT 06200	1,000.00-	180.48-	1,115.62-	115.62	111.56
TOTAL REVENUE	421,000.00-	180.48-	487,764.16-	66,764.16	115.85
TOTAL ORG 2385	421,000.00-	180.48-	487,764.16-	66,764.16	115.85

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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		73,325.31	11,674.69	86.26
TOTAL P-ACCT 07900	85,000.00		73,325.31	11,674.69	86.26
TOTAL EXPENDITURES	85,000.00		73,325.31	11,674.69	86.26
TOTAL ORG 2932	79,000.00		64,665.31	14,334.69	81.85
TOTAL FUND 023000	342,000.00-	180.48-	423,098.85-	81,098.85	123.71

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-		43,926.37-	373.63-	99.15
TOTAL P-ACCT 05200	44,300.00-		43,926.37-	373.63-	99.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		160.82-	139.18-	53.60
TOTAL P-ACCT 06200	300.00-		160.82-	139.18-	53.60
TOTAL REVENUE	44,600.00-		44,087.19-	512.81-	98.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		5,512.70	512.70-	110.25
TOTAL P-ACCT 07500	5,000.00		5,512.70	512.70-	110.25
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		3,762.11	2,237.89	62.70
07795 BANK & BOND FEES			45.00	45.00-	
TOTAL P-ACCT 07700	6,000.00		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		20,069.77	16,930.23	54.24
TOTAL P-ACCT 07900	37,000.00		20,069.77	16,930.23	54.24
TOTAL EXPENDITURES	48,750.00		29,839.58	18,910.42	61.20
TOTAL ORG 2599	4,150.00		14,247.61-	18,397.61	343.31-
TOTAL FUND 025000	4,150.00		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)

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME	200.00-	11.75-	99.40-	100.60-	49.70
06221 INTEREST ON INVESTMENTS	200.00-	11.75-	99.40-	100.60-	49.70
TOTAL P-ACCT 06200	200.00-	11.75-	99.40-	100.60-	49.70
TOTAL REVENUE	200.00-	11.75-	99.40-	100.60-	49.70
TOTAL ORG 3742	200.00-	11.75-	99.40-	100.60-	49.70
TOTAL FUND 032742	200.00-	11.75-	99.40-	100.60-	49.70

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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-	8.25-	80.18-	19.82-	80.18
TOTAL P-ACCT 06200	100.00-	8.25-	80.18-	19.82-	80.18
TOTAL REVENUE	100.00-	8.25-	80.18-	19.82-	80.18
TOTAL ORG 3750	100.00-	8.25-	80.18-	19.82-	80.18
TOTAL FUND 032750	100.00-	8.25-	80.18-	19.82-	80.18

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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-	11.74-	530.97-	230.97	176.99
TOTAL P-ACCT 06200	300.00-	11.74-	530.97-	230.97	176.99
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-		430,000.00-	50,112.00-	89.56
TOTAL P-ACCT 06900	480,112.00-		430,000.00-	50,112.00-	89.56
TOTAL REVENUE	480,412.00-	11.74-	430,530.97-	49,881.03-	89.61
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-	11.74-	49,038.79	49,888.79-	5,769.26-
TOTAL FUND 032752	850.00-	11.74-	49,038.79	49,888.79-	5,769.26-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			31.51-	31.51	
TOTAL P-ACCT 06200			31.51-	31.51	
TOTAL REVENUE			31.51-	31.51	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			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-		165,881.25-	4,626.75-	97.28
TOTAL P-ACCT 05000	170,508.00-		165,881.25-	4,626.75-	97.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	9.54-	106.94-	93.06-	53.47
TOTAL P-ACCT 06200	200.00-	9.54-	106.94-	93.06-	53.47
TOTAL REVENUE	170,708.00-	9.54-	165,988.19-	4,719.81-	97.23
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	9.54-	5,026.57	4,726.57-	1,675.52
TOTAL FUND 032754	300.00	9.54-	5,026.57	4,726.57-	1,675.52

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06900 TRANSFERS IN		23,327.08-	141,616.64-	141,616.64	
06965 CAPITAL FUNDS TRANSFER					
		23,327.08-	141,616.64-	141,616.64	
TOTAL P-ACCT 06900					
		23,327.08-	141,616.64-	141,616.64	
TOTAL REVENUE					
P-ACCT 07700 OTHER EXPENSES			107.26	107.26-	
07795 BANK & BOND FEES					
			107.26	107.26-	
TOTAL P-ACCT 07700					
			107.26	107.26-	
TOTAL EXPENDITURES					
		23,327.08-	141,509.38-	141,509.38	
TOTAL ORG 3755					
		23,327.08-	141,509.38-	141,509.38	
TOTAL FUND 032755					

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER			96,452.26-	96,452.26	
TOTAL P-ACCT 06900			96,452.26-	96,452.26	
TOTAL REVENUE			96,452.26-	96,452.26	
TOTAL ORG 3756			96,452.26-	96,452.26	
TOTAL FUND 032756			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-		1,663,274.59-	53,274.59	103.30
05271 STATE/LOCAL & FED GRANTS	920,000.00-		212,483.77-	707,516.23-	23.09
TOTAL P-ACCT 05200	2,530,000.00-		1,875,758.36-	654,241.64-	74.14
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-		278,206.64-	24,893.36-	91.78
05352 UTILITY TAX - GAS	112,300.00-		83,308.46-	28,991.54-	74.18
05353 UTILITY TAX - TELEPHONE	282,700.00-		312,664.96-	29,964.96	110.59
TOTAL P-ACCT 05300	698,100.00-		674,180.06-	23,919.94-	96.57
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	456.86-	3,273.31-	1,726.69-	65.46
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	456.86-	5,059,551.61-	54,551.61	101.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-		1,900,000.00-	600,000.00	146.15
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-		2,838,569.88-	471,430.12-	85.75
TOTAL REVENUE	11,543,100.00-	456.86-	10,448,059.91-	1,095,040.09-	90.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00		829,727.40	491,272.60	62.81
TOTAL P-ACCT 07200	1,321,000.00		829,727.40	491,272.60	62.81
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			72,183.76	72,183.76-	
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00		4,848,549.87	790,450.13	85.98
TOTAL P-ACCT 07900	5,639,000.00		4,848,549.87	790,450.13	85.98
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	141,616.64	141,616.64-	

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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	2,341,616.64	141,616.64-	106.43
TOTAL EXPENDITURES	9,160,000.00	23,327.08	8,092,077.67	1,067,922.33	88.34
TOTAL FUND 045300	2,383,100.00-	22,870.22	2,355,982.24-	27,117.76-	98.86
GRAND TOTAL	2,383,100.00-	22,870.22	2,355,982.24-	27,117.76-	98.86

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS			1,663,274.59-	53,274.59	103.30
05256 NON-HOME RULE SALES TAX	1,610,000.00-		212,483.77-	707,516.23-	23.09
05271 STATE/LOCAL & FED GRANTS	920,000.00-				
TOTAL P-ACCT 05200	2,530,000.00-		1,875,758.36-	654,241.64-	74.14
P-ACCT 05300 UTILITY TAXES			278,206.64-	24,893.36-	91.78
05351 UTILITY TAX - ELECTRIC	303,100.00-		83,308.46-	28,991.54-	74.18
05352 UTILITY TAX - GAS	112,300.00-		312,664.96-	29,964.96	110.59
05353 UTILITY TAX - TELEPHONE	282,700.00-				
TOTAL P-ACCT 05300	698,100.00-		674,180.06-	23,919.94-	96.57
P-ACCT 06200 OTHER INCOME		456.86-	3,273.31-	1,726.69-	65.46
06221 INTEREST ON INVESTMENTS	5,000.00-		5,056,278.30-	56,278.30	101.12
06452 BOND PROCEEDS	5,000,000.00-				
TOTAL P-ACCT 06200	5,005,000.00-	456.86-	5,059,551.61-	54,551.61	101.08
P-ACCT 06900 TRANSFERS IN			1,900,000.00-	600,000.00	146.15
06905 CORPORATE FUND TRANSFER	1,300,000.00-		938,569.88-	1,071,430.12-	46.69
06975 SSA #13 TRANSFER	2,010,000.00-				
TOTAL P-ACCT 06900	3,310,000.00-		2,838,569.88-	471,430.12-	85.75
TOTAL REVENUE	11,543,100.00-	456.86-	10,448,059.91-	1,095,040.09-	90.51
P-ACCT 07200 PROFESSIONAL SERVICES			648,117.95	91,882.05	87.58
07202 ENGINEERING	740,000.00				
TOTAL P-ACCT 07200	740,000.00		648,117.95	91,882.05	87.58
P-ACCT 07700 OTHER EXPENSES			72,183.76	72,183.76-	
07750 BOND ISSUANCE COSTS					
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY			4,848,549.87	790,450.13	85.98
07906 STREET IMPROVEMENTS	5,639,000.00				
TOTAL P-ACCT 07900	5,639,000.00		4,848,549.87	790,450.13	85.98
P-ACCT 08000 TRANSFERS OUT		23,327.08	141,616.64	141,616.64-	
09032 DEBT SERVICE TRANSFER					

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT						
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	2,341,616.64	141,616.64-	106.43
TOTAL EXPENDITURES		8,579,000.00	23,327.08	7,910,468.22	668,531.78	92.20
TOTAL ORG	4505	2,964,100.00-	22,870.22	2,537,591.69-	426,508.31-	85.61

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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		181,609.45	399,390.55	31.25
TOTAL P-ACCT 07200	581,000.00		181,609.45	399,390.55	31.25
TOTAL EXPENDITURES	581,000.00		181,609.45	399,390.55	31.25
TOTAL ORG 4510	581,000.00		181,609.45	399,390.55	31.25
TOTAL FUND 045300	2,383,100.00-	22,870.22	2,355,982.24-	27,117.76-	98.86

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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				500.00-	
06221 INTEREST ON INVESTMENTS	500.00-				97.52
06452 BOND PROCEEDS	1,575,000.00-		1,535,996.40-	39,003.60-	
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					15.96
07201 LEGAL EXPENSES	9,200.00		1,469.23	7,730.77	
TOTAL P-ACCT 07200	9,200.00		1,469.23	7,730.77	15.96
P-ACCT 07700 OTHER EXPENSES					45.25
07750 BOND ISSUANCE COSTS	70,000.00		31,675.00	38,325.00	
TOTAL P-ACCT 07700	70,000.00		31,675.00	38,325.00	45.25
P-ACCT 08000 TRANSFERS OUT					46.69
09041 CAPITAL IMPR TRANSFER	2,010,000.00		938,569.88	1,071,430.12	
TOTAL P-ACCT 08000	2,010,000.00		938,569.88	1,071,430.12	46.69
TOTAL EXPENDITURES	2,089,200.00		971,714.11	1,117,485.89	46.51
TOTAL ORG 4810	513,700.00		564,282.29-	1,077,982.29	109.84-
TOTAL FUND 048100	513,700.00		564,282.29-	1,077,982.29	109.84-

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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-	300.00-	7,166,173.12-	366,173.12	105.38
05802 SEWER USAGE FEE	660,000.00-		760,225.86-	100,225.86	115.18
05803 BROKEN METER SURCHARGE			14,368.75-	14,368.75	
05809 LOST CUSTOMER DISCOUNT	35,000.00-		57,325.76-	22,325.76	163.78
TOTAL P-ACCT 05800	7,495,000.00-	300.00-	7,998,093.49-	503,093.49	106.71
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	14.06-	694.76-	494.76	347.38
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY			30,391.71-	30,391.71	
06599 MISCELLANEOUS INCOME	3,500.00-		169.33-	3,330.67-	4.83
TOTAL P-ACCT 06200	3,700.00-	14.06-	41,122.79-	37,422.79	1,111.42
TOTAL REVENUE	7,503,855.00-	314.06-	8,044,427.60-	540,572.60	107.20
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	13,786.25	476,291.28	27,250.28-	106.06
07002 OVERTIME	65,000.00	560.00	86,829.37	21,829.37-	133.58
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		1,012,386.12	23,280.12-	102.35
07101 SOCIAL SECURITY	31,957.00	1,047.67	33,429.63	1,472.63-	104.60
07102 IMRF	77,780.00	6,594.62	86,655.97	8,875.97-	111.41
07105 MEDICARE	7,474.00	245.01	7,818.14	344.14-	104.60
07111 EMPLOYEE INSURANCE	99,957.00		99,166.02	790.98	99.20
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	22,233.55	1,805,248.53	68,633.53-	103.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00		8,295.08	11,354.92	42.21
07299 MISC PROFESSIONAL SERVICE	6,000.00		7,129.12	1,129.12-	118.81
TOTAL P-ACCT 07200	28,650.00		17,404.20	11,245.80	60.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00		2,273.60	1,273.60-	227.36
07307 CUSTODIAL	3,600.00		3,168.00	432.00	88.00
07330 DWC COST	2,960,000.00		2,991,795.46	31,795.46-	101.07

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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		3,066,488.43	28,288.43-	100.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00		11,600.00	400.00	96.66
07402 UTILITIES	62,800.00		74,131.96	11,331.96-	118.04
07403 TELECOMMUNICATIONS	13,900.00		18,619.56	4,719.56-	133.95
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		17,872.59	2,527.41	87.61
TOTAL P-ACCT 07400	126,850.00		140,195.94	13,345.94-	110.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,542.98	342.98-	128.58
07503 GASOLINE & OIL	13,500.00		16,605.02	3,105.02-	123.00
07504 UNIFORMS	4,200.00		3,416.50	783.50	81.34
07505 CHEMICALS	6,500.00		10,553.16	4,053.16-	162.35
07509 JANITOR SUPPLIES	600.00		366.08	233.92	61.01
07510 TOOLS	2,850.00		6,382.04	3,532.04-	223.93
07518 LABORATORY SUPPLIES	450.00		337.37	112.63	74.97
07520 COMPUTER EQUIP SUPPLIES	2,000.00		267.55	1,732.45	13.37
07530 MEDICAL SUPPLIES	400.00		317.35	82.65	79.33
07599 MISCELLANEOUS SUPPLIES	500.00		640.89	140.89-	128.17
TOTAL P-ACCT 07500	32,200.00		40,428.94	8,228.94-	125.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		7,652.59	2,652.59-	153.05
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	6,500.00	322.00-	7,180.82	680.82-	110.47
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00		235.78	17,764.22	1.30
07609 WATER MAINS	70,000.00		73,923.51	3,923.51-	105.60
07614 CATCHBASINS	11,000.00		16,094.35	5,094.35-	146.31
07618 GENERAL EQUIPMENT	10,000.00		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	322.00-	125,629.70	970.30	99.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		100.00	650.00	13.33
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		9,699.96	3,199.96-	149.23
07713 UTILITY TAX	314,600.00		355,969.68	41,369.68-	113.14
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		699.75	300.25	69.97

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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		20,247.94	59,752.06	25.30
07749 INTEREST EXPENSE	22,500.00		5,488.92	17,011.08	24.39
TOTAL P-ACCT 07700	425,750.00		392,220.08	33,529.92	92.12
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		21,082.73	16,082.73-	421.65
TOTAL P-ACCT 07800	138,623.00		122,256.73	16,366.27	88.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		136,574.59	13,425.41	91.04
07910 WATER METERS	100,000.00		36,747.94	63,252.06	36.74
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	100,000.00		46,702.63	53,297.37	46.70
TOTAL P-ACCT 07900	355,000.00		220,080.75	134,919.25	61.99
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	21,911.55	8,542,783.56	1,038,928.56-	113.84
TOTAL ORG 6100		21,597.49	498,355.96	498,355.96-	
TOTAL FUND 061061		21,597.49	498,355.96	498,355.96-	

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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES	162,239.00	10,035.00	172,685.71	10,446.71-	106.43
07001 SALARIES & WAGES	30,000.00	560.00	43,874.10	13,874.10-	146.24
07002 OVERTIME	15,000.00		440.00	14,560.00	2.93
07003 TEMPORARY HELP	500.00		600.00	100.00-	120.00
07005 LONGEVITY PAY	989,106.00		1,012,386.12	23,280.12-	102.35
07099 WATER FUND COST ALLOC.	11,956.00	1,047.67	12,160.42	204.42-	101.70
07101 SOCIAL SECURITY	29,099.00	6,594.62	33,904.94	4,805.94-	116.51
07102 IMRF	2,796.00	245.01	2,843.92	47.92-	101.71
07105 MEDICARE	37,756.00		37,103.24	652.76	98.27
07111 EMPLOYEE INSURANCE			832.00	832.00-	
07112 UNEMPLOYMENT COMPENSATION					
TOTAL P-ACCT 07000	1,278,452.00	18,482.30	1,316,830.45	38,378.45-	103.00
P-ACCT 07200 PROFESSIONAL SERVICES	3,000.00		1,980.00	1,020.00	66.00
07201 LEGAL EXPENSES	5,000.00		4,435.08	564.92	88.70
07202 ENGINEERING			114.45	114.45-	
07299 MISC PROFESSIONAL SERVICE					
TOTAL P-ACCT 07200	8,000.00		6,529.53	1,470.47	81.61
P-ACCT 07300 CONTRACTUAL SERVICES	1,000.00		2,273.60	1,273.60-	227.36
07306 BUILDINGS & GROUNDS	3,600.00		3,168.00	432.00	88.00
07307 CUSTODIAL	2,960,000.00		2,991,795.46	31,795.46-	101.07
07330 DMC COST	10,000.00		5,994.60	4,005.40	59.94
07399 MISCELLANEOUS CONTR SVCS					
TOTAL P-ACCT 07300	2,974,600.00		3,003,231.66	28,631.66-	100.96
P-ACCT 07400 OTHER SERVICES	12,000.00		11,600.00	400.00	96.66
07401 POSTAGE	62,800.00		74,131.96	11,331.96-	118.04
07402 UTILITIES	6,800.00		12,052.98	5,252.98-	177.24
07403 TELECOMMUNICATIONS	2,500.00		2,016.83	483.17	80.67
07406 CITIZEN INFORMATION	10,000.00		14,326.59	4,326.59-	143.26
07499 MISCELLANEOUS SERVICES					
TOTAL P-ACCT 07400	94,100.00		114,128.36	20,028.36-	121.28
P-ACCT 07500 MATERIALS & SUPPLIES	1,200.00		1,542.98	342.98-	128.58
07501 OFFICE SUPPLIES	1,500.00		1,068.79	431.21	71.25
07504 UNIFORMS	6,500.00		10,553.16	4,053.16-	162.35
07505 CHEMICALS	600.00		366.08	233.92	61.01
07509 JANITOR SUPPLIES	350.00		564.53	214.53-	161.29
07510 TOOLS	450.00		337.37	112.63	74.97
07518 LABORATORY SUPPLIES	2,000.00		267.55	1,732.45	13.37
07520 COMPUTER EQUIP SUPPLIES	400.00		317.35	82.65	79.33
07530 MEDICAL SUPPLIES					

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT			626.98	126.98-	125.39
07599 MISCELLANEOUS SUPPLIES	500.00				
TOTAL P-ACCT 07500	13,500.00		15,644.79	2,144.79-	115.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		7,652.59	2,652.59-	153.05
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	1,500.00		2,830.75	1,330.75-	188.71
07604 RADIOS	350.00			350.00	
07609 WATER MAINS			11,850.00	11,850.00-	
07614 CATCHBASINS			1,375.81	1,375.81-	
07618 GENERAL EQUIPMENT	10,000.00		18,785.86	8,785.86-	187.85
TOTAL P-ACCT 07600	17,600.00		42,969.00	25,369.00-	244.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		100.00	650.00	13.33
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		1,843.56	1,343.56-	368.71
07713 UTILITY TAX	314,600.00		355,969.68	41,369.68-	113.14
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		699.75	300.25	69.97
07748 LOAN PRINCIPAL	80,000.00		20,247.94	59,752.06	25.30
07749 INTEREST EXPENSE	22,500.00		5,488.92	17,011.08	24.39
TOTAL P-ACCT 07700	419,750.00		384,363.68	35,386.32	91.56
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		21,082.73	16,082.73-	421.65
TOTAL P-ACCT 07800	138,623.00		122,256.73	16,366.27	88.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		136,574.59	13,425.41	91.04
07918 GENERAL EQUIPMENT	65,000.00		38,682.00	26,318.00	59.51
TOTAL P-ACCT 07900	215,000.00		175,256.59	39,743.41	81.51
TOTAL ORG 6102	5,159,625.00	18,482.30	5,181,210.79	21,585.79-	100.41

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	3,751.25	303,605.57	16,803.57-	105.85
07002 OVERTIME	35,000.00		42,955.27	7,955.27-	122.72
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,001.00		21,269.21	1,268.21-	106.34
07102 IMRF	48,681.00		52,751.03	4,070.03-	108.36
07105 MEDICARE	4,678.00		4,974.22	296.22-	106.33
07111 EMPLOYEE INSURANCE	62,201.00		62,062.78	138.22	99.77
TOTAL P-ACCT 07000	458,163.00	3,751.25	488,418.08	30,255.08-	106.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00		3,860.00	10,790.00	26.34
07299 MISC PROFESSIONAL SERVICE	6,000.00		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		6,566.58	533.42	92.48
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		26,067.58	6,682.42	79.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00		16,605.02	3,105.02-	123.00
07504 UNIFORMS	2,700.00		2,347.71	352.29	86.95
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		24,784.15	6,084.15-	132.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	322.00-	4,350.07	649.93	87.00
07608 SEWERS	18,000.00		235.78	17,764.22	1.30
07609 WATER MAINS	70,000.00		62,073.51	7,926.49	88.67
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	322.00-	82,660.70	26,339.30	75.83
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00		7,856.40	1,856.40-	130.94
TOTAL P-ACCT 07700	6,000.00		7,856.40	1,856.40-	130.94
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00		36,747.94	63,252.06	36.74
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	35,000.00		8,020.63	26,979.37	22.91
TOTAL P-ACCT 07900	140,000.00		44,824.16	95,175.84	32.01
TOTAL ORG 6103	848,863.00	3,429.25	748,742.51	100,120.49	88.20
GRAND TOTAL	7,503,855.00	21,911.55	8,542,783.56	1,038,928.56-	113.84

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	34.84-	188.85-	311.15-	37.77
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	34.84-	948,433.85-	1,335,066.15-	41.53
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER			500,000.00-	500,000.00	
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-		4,901,712.00-	1,700,000.00	153.09
TOTAL REVENUE	5,485,212.00-	34.84-	5,850,145.85-	364,933.85	106.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00		138,751.56	44,451.56-	147.13
TOTAL P-ACCT 07200	94,300.00		138,751.56	44,451.56-	147.13
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00		3,198,852.66	394,447.34	89.02
07907 WATER MAINS	3,947,200.00		3,224,019.78	723,180.22	81.67
TOTAL P-ACCT 07900	7,540,500.00		6,422,872.44	1,117,627.56	85.17
TOTAL EXPENDITURES	7,634,800.00		6,561,624.00	1,073,176.00	85.94
TOTAL ORG 6200	2,149,588.00	34.84-	711,478.15	1,438,109.85	33.09
TOTAL FUND 061062	2,149,588.00	34.84-	711,478.15	1,438,109.85	33.09

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.17-	154.47-	54.47	154.47
TOTAL P-ACCT 06200	100.00-	.17-	154.47-	54.47	154.47
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-	.17-	411,272.73-	82,482.27-	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-	.17-	81,772.05	82,589.05-	10,008.81-
TOTAL FUND 061064	817.00-	.17-	81,772.05	82,589.05-	10,008.81-

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Village of Hinsdale
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 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		66.02-	552.94-	552.94	
TOTAL P-ACCT 06200		66.02-	552.94-	552.94	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-		112,805.00-		100.00
TOTAL P-ACCT 06900	112,805.00-		112,805.00-		100.00
TOTAL REVENUE	112,805.00-	66.02-	113,357.94-	552.94	100.49
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00		13,055.00	250.00-	101.95
TOTAL P-ACCT 07700	62,805.00		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		63,055.00	19,750.00	76.14
TOTAL ORG 9500	30,000.00-	66.02-	50,302.94-	20,302.94	167.67
TOTAL FUND 095000	30,000.00-	66.02-	50,302.94-	20,302.94	167.67

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-		2,575,149.35-	13,899.65-	99.46
TOTAL P-ACCT 05000	2,589,049.00-		2,575,149.35-	13,899.65-	99.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-		18,988.71-	4,324.71	129.49
TOTAL P-ACCT 05200	14,664.00-		36,233.52-	21,569.52	247.09
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	539.47-	4,358.53-	358.53	108.96
05515 PC RESERVATION	4,000.00-	397.90-	4,267.80-	267.80	106.69
05530 NON RESIDENT FEES	2,000.00-		953.43-	1,046.57-	47.67
05570 LIBRARY FINES	27,000.00-	762.53-	34,914.23-	7,914.23	129.31
05580 LOST BOOKS	5,500.00-	52.99-	3,688.75-	1,811.25-	67.06
TOTAL P-ACCT 05500	42,500.00-	1,752.89-	48,182.74-	5,682.74	113.37
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		1,244.80-	244.80	124.48
05715 FRIENDS DONATIONS			3,701.98-	3,701.98	
05717 BOOK SALES	10,800.00-	242.69-	13,628.90-	2,828.90	126.19
05720 LIBRARY FOUNDATION PLEDGE			13,700.93-	13,700.93	
TOTAL P-ACCT 05700	11,800.00-	242.69-	32,276.61-	20,476.61	273.53
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	537.46-	3,654.40-	2,345.60-	60.90
06452 BOND PROCEEDS			2,710,000.00-	2,710,000.00	
06454 PREMIUM ON BONDS			31,031.41-	31,031.41	
06598 CASH OVER/SHORT		3.85	75.39	75.39-	
06599 MISCELLANEOUS INCOME			350.00-	350.00	
TOTAL P-ACCT 06200	6,000.00-	533.61-	2,744,960.42-	2,738,960.42	45,749.34
TOTAL REVENUE	2,664,013.00-	2,529.19-	5,436,802.64-	2,772,789.64	204.08
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	33,465.88	1,223,717.75	14,761.25	98.80
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	2,011.28	73,588.21	3,816.79	95.06
07102 IMRF	148,542.00	3,949.75	145,499.08	3,042.92	97.95
07105 MEDICARE	17,958.00	470.39	17,210.06	747.94	95.83
07111 EMPLOYEE INSURANCE	111,000.00		124,161.69	13,161.69-	111.85

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07114 STAFF DEVLPT/CONFERENCES	18,000.00		17,962.19	37.81	99.78
TOTAL P-ACCT 07000	1,615,384.00	39,897.30	1,602,138.98	13,245.02	99.18
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	35,000.00	44.74-	28,473.07	6,526.93	81.35
07125 LIBRARY PROGRAMS - YOUTH	20,000.00		20,156.51	156.51-	100.78
07126 LIBRARY PROGRAMS - ADULT	3,500.00		3,651.95	151.95-	104.34
07127 YOUTH MATERIALS	57,300.00		56,064.31	1,235.69	97.84
07128 ADULT MATERIALS	190,000.00		157,751.21	32,248.79	83.02
07130 PERIODICALS	18,647.00		17,741.39	905.61	95.14
07134 EBOOKS	15,000.00		14,257.59	742.41	95.05
07135 TECHNICAL SERV SUPPLIES	16,000.00		10,602.09	5,397.91	66.26
TOTAL P-ACCT 07120	355,447.00	44.74-	308,698.12	46,748.88	86.84
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00		23,379.47	3,560.53	86.78
07146 COMPUTER SUPPORT-MAINT	57,808.00		59,946.28	2,138.28-	103.69
TOTAL P-ACCT 07140	84,748.00		83,325.75	1,422.25	98.32
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00		21,776.47	4,203.53	83.82
07163 UTILITIES	17,500.00		17,499.96	.04	99.99
07165 JANITORIAL-MAINT SUPPLIES	5,500.00		6,518.95	1,018.95-	118.52
07167 MAINTENANCE CONTRACTS	11,200.00		7,252.00	3,948.00	64.75
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00		151,839.95	115,839.95-	421.77
TOTAL P-ACCT 07160	96,180.00		204,887.33	108,707.33-	213.02
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		5,724.67	724.67-	114.49
07182 PLANNING SERVICES	26,000.00		28,839.94	2,839.94-	110.92
07183 MISC CONTRACTUAL SERVICES	18,420.00		7,753.00	10,667.00	42.09
07184 POSTAGE	4,500.00		2,026.38	2,473.62	45.03
07185 TELEPHONE	7,000.00	1.90-	9,314.92	2,314.92-	133.07
07186 ACCOUNTING	14,100.00		14,109.17	9.17-	100.06
07187 MISC SERVICES	500.00		216.45	283.55	43.29
07188 OFFICE SUPPLIES	14,000.00	3.00-	9,323.75	4,676.25	66.59
07189 COPIER SUPPLIES	4,500.00		4,918.21	418.21-	109.29
07191 OFFICE EQUIP MAINTENANCE	5,800.00		5,757.69	42.31	99.27
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		2,187.37	312.63	87.49
07193 SPECIAL EVENTS	5,000.00		5,646.50	646.50-	112.93
07195 HELEN O'NEILL SCHOLARSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP			3,175.71	3,175.71-	
07297 DONATION EXPENSES			1,785.23	1,785.23-	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298 FOUNDATION EXPENSES			12,801.29	12,801.29-	
TOTAL P-ACCT 07180	107,820.00	4.90-	114,080.28	6,260.28-	105.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS			330.37	330.37-	
07399 MISCELLANEOUS CONTR SVCS			140.00	140.00-	
TOTAL P-ACCT 07300			470.37	470.37-	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			396.48	396.48-	
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			46,773.71	46,773.71-	
07751 PYMT TO BOND ESCROW AGENT			2,680,311.09	2,680,311.09-	
07795 BANK & BOND FEES			264.55	264.55-	
TOTAL P-ACCT 07700	252,434.00		2,980,179.53	2,727,745.53-	1,180.57
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-	
09095 SPECIAL RESERVE TRANSFER	112,805.00		112,805.00		100.00
TOTAL P-ACCT 08000	112,805.00		209,257.26	96,452.26-	185.50
TOTAL EXPENDITURES	2,690,349.00	39,847.66	5,553,190.05	2,862,841.05-	206.41
TOTAL ORG 9900	26,336.00	37,318.47	116,387.41	90,051.41-	441.93
TOTAL FUND 099000	26,336.00	37,318.47	116,387.41	90,051.41-	441.93
GRAND TOTAL	1,570,319.00-	241,364.46	2,203,719.67-	633,400.67	140.33

MEMORANDUM

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: May 29, 2013
SUBJECT: May Parks & Recreation Report

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

RECREATION SERVICES

- The grading of the KLM lacrosse field is 50% completed. The wet spring continues to delay the project. The berm along the east fence line has to be installed. Once the grading is complete the irrigation will be installed, then the field will be hydro seeded. The plans include adding organic material to the site to increase the growth of the seed.
- The Lunch on Lawn entertainment series will begin on Wednesday, June 19th. The three events are held at Burlington Park. Families are encouraged to bring a picnic lunch and enjoy free family entertainment. The first entertainer is the Skysquad Slam Dunk Squad. This series is a partnership with the Hinsdale Library.
- The Village has contracted with a new landscaping firm, Zenith Landscaping for mowing and maintenance. There have been issues with the contractor keeping up with mowing and missed areas. Staff has been in contact with them regarding our concerns. The combination of the organic material that was put down in the fall and the wet spring has the grass growing at an alarming rate. We have approved extra mows to keep the grass at an acceptable rate for the athletic play.
- Summer recreation programs start the week of June 10th. This includes instructional programs at the pool, Tot-Time Camp as well as a variety of athletic and music camps.
- Staff is working with the Public Service crews to purchase a number of replacement items for the parks including trash cans, benches and picnic tables. We have not ordered replaced items for the past 5 years. The protective baseball netting at Veeck Park has met its useful life and needs to be replaced. Staff is also seeking proposals for the concrete tee pads for the disc golf course at KLM.

- Staff is working on the July 4th Parade. Staff will be attending the Hinsdale Rotary meeting later this month to coordinate volunteers. For the past several years we have not had a parade Marshall. It has been suggested that we select former US Representative Judy Biggert as the Marshall for this year.
- Local Girl Scout Troop 120, their parents and Wingren Landscaping volunteered their time and monies to install a butterfly garden at Ehret Park. The troop took on this project to achieve their Bronze award. They are planning for a dedication ceremony for Saturday, June 8th at the site and hope that the Village Board will attend.
- The Petkus family donated three large decorative planters to the Village. The donation was made in honor of the late Bob Petkus. Mr. Petkus served on the Parks & Recreation Commission from 1996 through 2003. The planters were placed around the fountain at Burlington Park. The donation included plantings that were completed by Jane's Blue Iris. The planters are a nice addition to the park and a wonderful tribute to Mr. Petkus.
- This year funds have been allocated for tree plantings and pruning. Monies have not been allocated for plantings for the past seven years. The area of focus will be at KLM as a number of trees have been lost of the past several years.
- The skate park remains closed at this time. During the spring inspection it was found that several ramps need major repairs. The park requires repairs annually but we continue to repair the same ramps each year. Replacement material has been ordered to make repairs to the cracked surfaces. There are issues were the surface cannot be secured or safely fastened. When crews open the ramp components for repairs, staff will evaluate if it is cost effective to repair the ramps or if they need to be dismantled. If they are dismantled staff will save portions for future repairs.
- Staff is working with a resident who has offered to donate his services to improve the park portion of the Village's web site. The improvement will offer a link to a Google map with locations to all the parks. When users click on the parks, it will provide photos and details of the park.
- The Rec Trac software used for registration and pass membership was upgraded on May 29th. The upgrade will allow for number of options that were not supported with the older version. The databases will now be hosted by VSI our software provide. This should increase the speed for the Lodge staff and the pool users.
- Staff has worked with a number of clients to rent out the former HCA Building. The building will be used for a summer theater program and workshop. The rental are for a several weeks and based on an hourly rate. No improvements are being made to rent out the building.

- The Parks and Recreation Commission has changed the day of the monthly meeting. It was determined that it was difficult to get a quorum on Monday evenings. Meetings will be held on the third Tuesday of the month at 7:00 pm.

Community Pool

Opening day for the Community Pool was Saturday, May 25th. The weekend weather was unfavorable. The pool was open on Sunday, May 26th for limited hours. The pool is open after school the week of June 3rd from 3:00-8:00 pm and regular summer hours begin the week of June 8th. There are full hours on the weekends.

Minor repairs were made during the pre-season set up. During installation the ADA chair lift was not operating. The lift is 19 years old and has been repaired numerous times. Village staff are not able to repair the chair. We are required by state code to have a lift to be open. Staff has found a replacement and the cost is \$3,000.

Pool pass sales have slowed. We anticipate them to pick up again when the weather improves and school lets out. We continue to promote the lessons and the Town Team Swim Club via Facebook and print. We have not seen an increase in non-resident pool passes. Staff continues to promote the discounted passes via press releases and park districts in nearby communities.

Feb 1- May 24

Type	2012 Pass Revenue				2013 Pass Revenue			
	2012	2012	2012	2012	2013	2013	2013	2013
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue
Nanny Pass	36	8	44	\$3,240	40	29	69	\$4,140
Nanny Super	7	1	5	\$600	6	8	14	\$900
Family Primary	75	236	311	\$90,595	85	253	338	\$97,270
Family Secondary	217	790	1007	\$0	279	857	1136	\$0
Family Super	9	16	25	\$8,890	13	35	48	\$16,660
Family Super Secondary	9	16	25	\$1,170	14	33	47	\$2,175
Family Super Third	23	40	63	\$960	38	68	106	\$1,545
Guest Pass Adult	17		17	\$1,190	14	1	15	\$1,275
Guest Pass Child	13		13	\$720	21	1	22	\$1,200
Individual Pass	5	10	15	\$2,235	4	13	17	\$2,575
Senior Super Pass			0		0	2	2	\$260
Individual Super Pass		2	2	\$75	0	2	2	\$75
Non Resident Family	6	2	8	\$4,145	4	4	8	\$3,728
Non Resident Family Secondary	20	2	22		12	14	26	\$0
Non Resident Individual	1	6	7	\$1,820	1	6	7	\$1,340
Non Resident Senior		4	1	\$620	2	4	6	\$806
Senior Pass	2	14	16	\$1,280	0	18	18	\$1,360
				\$109,045				\$126,960
				\$6,585				\$5,874
				\$1,910				\$2,475
Total	440	1147	1587	\$117,540	533	1348	1881	\$135,309

Katherine Legge Memorial Lodge

Staff continues to make sales calls and visits. Staff has updated the preferred caterer's list. We have selected a tent-vendor which will generate new revenue from the tent and equipment 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.

The upgrade to the audio and visual equipment was completed earlier this month. The new audio carts will give clients access to control the sound. The new monitor provides a professional service for both our social and business clients.

2012-13 Rental Summary

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	Current	Prior	Current				
	Year	Year	Year	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	Current	Prior	Current				
	Year	Year	Year	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%

Platform Tennis

Staff has been in contact with Mary Doten regarding her lesson agreement. Her agreement will be discussed at the June Parks and Recreation Commission. The agreement will be brought to the July ACA Committee. She has been asked to provide enrollment and financial information as noted in her agreement.

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	Follow up date	20%
					Spoke with at Chamber event				
					Spoke with at Chamber event				
5/2/2013	Jennifer	Leslie Bolanos	Wealth Mgmt Group	Corporate		Prospective	Phone		Corporate business needs
					Spoke with at Chamber event				
5/2/2013	Jennifer	Mark Collins	Underco	Corporate					Will be attending the next clients
4/24/2013	Jennifer	Frank Grumeretz	Turning Point Productions	Corporate	Follow up from chamber luncheon	Prospective	Email		
4/23/2013	Jennifer	Frank Collins	Frank Collins	Corporate			SOI		Meeting discussed pricing for corporate clients
5/14/2013	Jennifer	Ata Khan	Transworld Business Advisors	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/14/2013	Jennifer	Anthony Petruzzi	TransAmerica Financial Advisors	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/3/2013	Jennifer	Tommy R	Tommy R	Corporate			other		Met regarding partnering for corporate clients
5/14/2013	Jennifer	Amylynn Kucera	TheraCORE	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
4/8/2013	Jennifer	Cima	The Webb Foundation	Corporate	meeting 4/20	Declined	Phone		
5/14/2013	Jennifer	Kim Desantis	Kim Desantis	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/2/2013	Jennifer	Mark Collins	Underco	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/2/2013	Jennifer	Tommy Mueller	The Resiliant Coach	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/6/2013	Jennifer	Jole Tarr	Taylor Rental	Corporate	Met regarding being our preferred rental co				Coming up with pricing and rental agreement
5/14/2013	Jennifer	Lisette Dejesus	State Bank of Countryside	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/14/2013	Jennifer	Erica McKee	State Bank of Countryside	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
4/24/2013	Jennifer	Sheila Brooks	Springhill Suites	Corporate		Prospective	other		Tour and discussed upcoming opportunities
4/23/2013	Jennifer	Nada Jabri	SAMS	Corporate	meeting 4/20	Booked	Phone		
5/14/2013	Jennifer	Alan Upstrom	Franklin Service	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/14/2013	Jennifer	Mindy Laughhead	Harvesty Farms Events	Corporate	Spoke with at Chamber event	Prospective	Phone		Ronald McDonald House Event
5/2/2013	Jennifer	Mindy Laughhead	Harvesty Farms Events	Corporate		Declined	Phone		
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		
5/23/2013	Jennifer	June Wright	Office of Comptroller	Corporate	August Meeting	Booked	Email		
5/7/2013	Jennifer	Daniel Jackson	Office of Comptroller	Corporate	Interested for summer retreat	Prospective	Email		Sent letter & Info
5/14/2013	Jennifer	Kate Sullivan	Neighbors Magazines	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/14/2013	Jennifer	Cathy McNulty	My New Neighbor	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
4/24/2013	Jennifer	Paul Strandquist	Midwest Orthopedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Ben Alverth	Midwest Orthopedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Andrew McGraw	Midwest Orthopedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
5/2/2013	Jennifer	Jim Stale	Stale's	Corporate	Meeting Event 4/20	Prospective	email		Meeting with
5/2/2013	Jennifer	Margo Tirado	MDonald	Corporate		Prospective	email		Declined but says is possible business/lease
5/29/2013	Jennifer	Margo Tirado	Margo Tirado LTD	Corporate	Oct Meeting followed up on signed contract	Booked	Phone		
5/14/2013	Jennifer	Laura Greenwald	Magic Graphics	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
5/17/2013	Jennifer	David Miller	David Miller	Corporate	Spoke with at Chamber event	Prospective	Email		Will call back compared to a few years
5/28/2013	Jennifer	Elise Hibbard	Kate Levinson Locations, Inc	Corporate	Lodge for staging for a KLM photo shoot	Prospective	Email		
4/24/2013	Jennifer	Debra Catena	Inland Home Mortgage	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Chris Gerard	HOME REPORT	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Robert Viviani	Robert Viviani	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
5/14/2013	Jennifer	Greg Lee	Greg A. Lee & Associates	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		May have corporate meetings
4/24/2013	Jennifer	Anne Skrodzki	Goldstine, Skrodzki, Russian, Nemec and	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Shane Beard	FastSigns	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
5/14/2013	Jennifer	Edna	Edna	Corporate	Spoke with at Chamber event	Prospective	chamber meeeting		
4/24/2013	Jennifer	Edward	Edward	Corporate	Spoke with at Chamber event	Prospective	email		
4/24/2013	Jennifer	Katie King	DuPage Health & Wellness	Corporate	Follow up from chamber luncheon	Prospective	Mailing		

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	Follow up date	20%
4/8/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate	Christmas Party 12/14	Prospective	Email		
4/8/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate					
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate					
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate					
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate					
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate					
5/14/2013	Jennifer	Alejandro Garcia	Café La Fortuna	Corporate	Spoke with at Chamber event	Prospective	chamber meeting		
5/20/2013	Jennifer	Jennifer Pasieka	Burwood Group Inc	Corporate	company picnic	Prospective	Email		
5/20/2013	Jennifer	Sue Bomba	Bryan Bomba Group	Corporate	75th birthday party	Prospective	Email		
5/20/2013	Jennifer	Sue Bomba	Bryan Bomba Group	Corporate					
5/20/2013	Jennifer	Sue Bomba	Bryan Bomba Group	Corporate					
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate	Follow up from chamber luncheon	Prospective	Mailing		
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate					
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate					
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate					
4/24/2013	Jennifer	Elizabeth Campbell	Big Bear's Heavenly Health	Corporate					
4/16/2013	Jennifer	Kristin Kohn		Corporate	Fundraiser 11/9/13 50-75ppl	Prospective	Phone		
4/16/2013	Jennifer	Kristin Kohn		Corporate					
5/20/2013	Jennifer	Amber Al-Khudan		Corporate	non profit 70-80ppl				
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial					
4/11/2013	Jennifer		Modell Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		Modell Funeral Home	Memorial					
4/11/2013	Jennifer		Hallowell & James Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		Gibbons Elliston Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		Coglianesse Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		Chapel Hill Gardens West Funeral Home	Memorial	Sent proctesting letter	Prospective	Mailing		
4/11/2013	Jennifer		Adams Winterfield & Sullivan	Memorial	Sent proctesting letter	Prospective	Mailing		
4/25/2013	Jennifer	Jenny DeCenzo		Memorial	Memorial Service				Adams Winterfield Home
4/10/2013	Jennifer	Stacy Sharp		Other	6/12/14 non profit fund raiser 40ppl				
5/13/2013	Jennifer	Patrick Fitzgerald		Other	non profit fund raiser looking to re book from last y	Prospective	Email		
4/12/2013	Jennifer	Kim Beerbower		Other	Looking for a Book Show 40ppl 8/24	Prospective	Phone		Save special man of 1300 1/4 hrs by 4pm so we can get two funny
4/12/2013	Jennifer	Kim Beerbower		Other	Looking for a fun Run at the Park for Monroe School	Prospective	Phone		Passed along to Gina
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
4/12/2013	Jennifer	Rosemary Volencio		Other					
5/1/2013	Jennifer	Kristen Lewis	Madison School	Social Event	5th Grade Graduation Party	Booked	Phone		
5/13/2013	Jennifer	Patty Kudlacz	Fairy Godmothers Inc	Social Event	New Years Eve Party	Booked	Phone		Toured and booked 5/13/13
4/19/2013	Jennifer	Claudia Biespiel	Culinary Artistry	Social Event	Bar Mitzvah	Booked	Phone		
4/19/2013	Jennifer	Mary Alexander-Pasta	Beautiful Beginnings Event Design	Social Event	Graduation Party	Prospective	Phone		called 5/15 & 5/24 - followed up 4/24 - date work work working
5/9/2013	Jennifer	Ali Tucker	Artistic Entertaining	Social Event		Prospective	Phone		
5/2/2013	Jennifer	Steven Valenti	All Things Party	Social Event		Booked	Phone		
4/18/2013	Jennifer	Jo Avanza	Friday Adventist Church	Social Event	Prinic	Booked	Phone		four food items and lodge's part
5/8/2013	Jennifer	Tim Lahee		Social Event	September Party	Prospective	Phone		

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	Follow up date	20%
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
4/6/2013	Nicole	Shalini Verma		Social Event	Tour and signed contract for 6/28/13	Booked	Email		40th Birthday party - Masquerade Ball
3/20/2013	Nicole	Santini		Social Event	Discussed rates for a dinner	Prospective	Phone		She will call back after discussing cost with family
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
3/25/2013	Nicole	Richard Ciccarone		Social Event	Informes about Richard's meeting date		Phone		
3/25/2013	Nicole	Richard Ciccarone		Social Event	telephone tag re: trustee meeting	Prospective	Phone		
4/23/2013	Nicole	Anthony Giamatti		Social Event	Wedding reception at wedding in Hinsdale, Dom & Kaitlin	Prospective	and		
5/1/2013	Jennifer	Michelle Vickery		Social Event	Declined 5/14/2013	Declined	Phone		Follow up for contract
4/23/2013	Jennifer	John J. Korman		Social Event	May 30th	Prospective	Phone		
4/20/2013	Nicole	Sharon Walters		Social Event	Anniversary party 5:00pm-8:00pm in July 2013	Prospective	Email		Follow up
4/30/2013	Jennifer	Kristin Kohn		Social Event	Fundraiser 11/9/13 50-75 ppl	Prospective	Email		
4/8/2013	Jennifer	Kristin Kohn		Social Event	90th Birthday Party Sept 8 or Oct	Prospective	Phone		
4/8/2013	Jennifer	Kristin Kohn		Social Event	50th Birthday Party 7/24 or 9pm	Prospective	Phone		
4/8/2013	Jennifer	Kristin Kohn		Social Event	40th Birthday Party	Prospective	Email		
5/1/2013	Jennifer	Kemi Olumuyiwa		Social Event		Booked	Phone		
5/2/2013	Nicole	Kathy Hanley		Social Event	tour on 5/2/13 first floor party 6/17/13	Prospective	Phone		90th Birthday Party
5/4/2013	Nicole	Kathy Hanley		Social Event	tour on 5/2/13-First floor party 6/17/13	Prospective	Email		Follow up 5/28/13
4/3/2013	Nicole	Kathleen Quinlan		Social Event	Tour and signed contract for 6/30/13	Booked	Phone		90th Birthday Party
4/22/2013	Jennifer	Jennifer		Social Event	Bridal Shower 6pm 7/14 or 21	Prospective	Phone		
4/23/2013	Jennifer	Jennifer		Social Event		Prospective	Phone		
5/14/2013	Jennifer	John Korman		Social Event	Interstate 400 party	Prospective	Email		Follow up with John Korman
4/18/2013	Jennifer	John Korman		Social Event	Family party	Booked	Phone		Done
5/15/2013	Jennifer	Chris Rooney		Social Event	7/6 party	Booked	Phone		

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	Follow up date	
3/22/2013	Nicole	Chris Madison		Social Event	called client on 3/22/13 for reception	Declined	Phone		20%
3/25/2013	Nicole	Brenda Helms		Social Event	wanted info on dates for an event	Prospective	Phone		
4/8/2013	Jennifer	Bill Vickery		Social Event	Post Wedding Brunch	Booked	Phone		left message with dates of 6/16, 6/30, 7/14 and 7/21 for 30 ppl
3/20/2013	Nicole	Barb Zillman		Social Event	Reset meeting re: 10/4 Reunion	Booked	Phone		
3/15/2013	Nicole	Barb Meyer		Social Event	needed 8/31 date for party, already booked	Declined	Phone		Rescheduled tour/meeting for 4/4 11am
3/22/2013	Nicole	Barb Meyer		Social Event	called back for alt. date-will be in for tour 3/25/13	Prospective	Phone		Set up tour on 3/25/13 and Friday June 14 in August not in date
3/25/2013	Nicole	Barb Meyer		Social Event	client verified new date and time for meeting		Phone		wants 8/30/13 for reception - 75 people
3/26/2013	Nicole	Anthony		Social Event		Prospective	Phone		left message with available dates for September 7- 80 ppl
3/18/2013	Nicole	Angie Oliver		Social Event	Discussed upcoming event on 5/3/13; moved up 1hr	Booked	Phone		
4/12/2013	Jennifer	Ana Chavez		Social Event	40th Birthday Party	Prospective	Email		
3/19/2013	Nicole	Mary Ryan		Wedding	Gave client names and numbers of rental companies	Booked	Email		
3/18/2013	Nicole	Julia Geist		Wedding	Discussed upcoming event on 3/19/13 liquor laws	Booked	Phone		gave information on license & beverage distribution
3/26/2013	Jennifer	Trace Mullen		Wedding	Wanted to know dates for wedding	Prospective	Email		
3/26/2013	Nicole	Theresa Wang		Wedding	tour on 5/23/13- will call back	Prospective	other		Tour follow-up
4/20/2013	Nicole	Theresa Lynch		Wedding	wedding May/2014 with tent for meal and dancing	Prospective	Email		Tour follow-up
4/10/2013	Jennifer	Steve Westendorf		Wedding	Tour For a Wedding	Prospective	Phone		
5/13/2013	Nicole	Stephanie St. Clair		Wedding	Gave available dates for wedding and tour	Prospective	Email		
5/22/2013	Jennifer	Sara Covington		Wedding	11/16/2013	Prospective	email		
5/13/2013	Nicole	Sandra Gernheuser		Wedding	gave tour dates for 5/17 or 5/18	Booked	Email		Tour given 5/17; contract signed 6/1/13
4/4/2013	Nicole	Robyn Mikyska		Wedding	emailed for tour	Booked	Email		
5/1/2013	Jennifer	Rachel Pfennig		Wedding	Wedding 5/24/2014	Prospective	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
4/16/2013	Jennifer	Noel Connor		Wedding	Wedding in June	Prospective	Phone		Coming in for a tour
5/15/2013	Jennifer	Nicole		Wedding	Sept Wedding	Prospective	Phone		
4/20/2013	Nicole	Michelle Daniels		Wedding	ceremony and reception for sept/oct 2014	Prospective	Email		Tour follow-up
4/5/2013	Nicole	Michelle Chappetta		Wedding	Tour on upcoming wedding	Prospective	Email		ceremony outside- NO LODGE with tent
4/23/2013	Nicole	Melissa Wagne		Wedding	Tour gave available Sunday dates in the summer	Booked	Email		will call with dates in date / booked 7/20/13 for 4/28/13
6/19/2013	Nicole	Melissa Troyk		Wedding	Set up tour with prospective clients	Prospective	Email		
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	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
1/3/1900	Nicole	Maureen Duax		Wedding	Tour-gave available dates and info	Booked	other		set up appt with daughter for 4/26/13 9am
5/30/2013	Nicole	Maureen Duax		Wedding	Tour follow up	Prospective	other		Follow up 5/30/13
3/21/2013	Nicole	Mary Ryan		Wedding	Contacted client with answers to liquor questions	Booked	Email		Re: Main Street Liquors in Countryside
3/19/2013	Nicole	Mary Anne Young		Wedding	Gave client names and numbers of florists for event	Booked	Phone		
5/14/2013	Jennifer	Markline Kyu		Wedding	Interested for wedding	Declined	Email		Went with All Season Orchard in Woodstock
4/15/2013	Jennifer	Lisa Fikjes		Wedding	Looking for wedding 2/14/14	Prospective	Email		
5/20/2013	Nicole	Kyle Campbell		Wedding	Set up tour for 4/20/14 noon	Prospective	Phone		from out of state they will call for tour 4/20
5/15/2013	Nicole	Rhonda Smith		Wedding	Tour on 5/16/13 for ceremony and reception	Prospective	Phone		Follow up 5/15/13
4/15/2013	Nicole	Kate VonHusen		Wedding	Wedding	Prospective	Phone		Tour follow-up
4/27/2013	Nicole	Katie Nash		Wedding	Wedding 10/2/13 or 6/5/14	Prospective	Phone		Tour follow up
5/2/2013	Nicole	Karlissa Schmoe		Wedding	Tour set for 5/11- Wedding in 2014 120-150ppl	Prospective	Phone		Tour follow-up
4/11/2013	Jennifer	Judy Schwartz		Wedding	Inquiring about bands for wedding	Booked	Phone		

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	Follow up date	20%
5/11/2013	Nicole	John Stojack		Wedding	tour on 5/11/13	Prospective	other		Tour follow-up
3/22/2013	Nicole	Joanna Krzekowska		Wedding	cancelled appt time with her musician	Booked	Phone		will reschedule appt at lodge before wedding
3/25/2013	Nicole	Joanna Krzekowska		Wedding	at home wedding on lake and in village	Booked	Phone		will reschedule appt at lodge before wedding
4/12/2013	Jennifer	Jessica Ryan		Wedding	Looking for wedding 7/3/13	Prospective	Phone		Tour follow-up
5/13/2013	Nicole	Jessica Ryan		Wedding	will set up 5/27/13 at 3:30pm	Prospective	Email		Tour follow-up
5/13/2013	Nicole	Jennifer Ziermann		Wedding	Tour set for 5/15/13 1pm	Prospective	Phone		Tour follow-up
4/20/2013	Nicole	Jennifer Prossen		Wedding	wedding for sept/oct 2014	Prospective	Email		Tour follow-up
4/10/2013	Nicole	James Johnston		Wedding	tour on 4/10/13 did not fill out viewing sheet	Prospective			Tour follow-up
4/8/2013	Jennifer	Jane Farra		Wedding	Wedding in summer 2014	Prospective	Phone		Tour follow-up
4/18/2013	Jennifer	Jamie Farrell		Wedding	Wedding Summer 2014	Prospective	Phone		Tour 5/4/13
5/4/2013	Nicole	Jamie Farrell		Wedding	tour on 5/4/13	Prospective	Phone		Tour follow-up
4/25/2013	Jennifer	James Longstreet		Wedding	Fall Wedding	Prospective	Phone		Tour follow-up
5/29/2013	Nicole	Jackie DeGaetano		Wedding	even on 5/25 added 1 extra hour	Booked	Phone		Tour follow-up
5/16/2013	Nicole	Franny Ratak		Wedding	Tour on 5/16/13 for ceremony and reception	Prospective	Email		Follow up 5/30/13
5/13/2013	Jennifer	Franny Ratai		Wedding	set up tour for wedding	Prospective	Email		Follow up 5/30/13
5/29/2013	Nicole	Franny Ratai		Wedding	Tour follow-up	Prospective			Follow up 5/30/13
4/9/2013	Jennifer	Elizabeth Keller		Wedding	Wedding for May/June 2014	Prospective	Email		Follow up 5/30/13
4/15/2013	Jennifer	Barbara Long		Wedding	looking for 2014 wedding at 10am, set up tour	Prospective	Phone		Follow up 5/30/13
4/17/2013	Nicole	Barbara Long		Wedding	Set up tour for 4/18/13 10am	Prospective	Phone		Follow up 5/30/13
5/4/2013	Nicole	Barbara Long		Wedding	tour on 5/4/13	Prospective	Phone		Follow up 5/30/13
4/20/2013	Nicole	Courtney Barrios		Wedding	Wedding October, 2014	Prospective	Email		Tour follow-up
5/13/2013	Nicole	Colleen Semko		Wedding	Phone call 5/9/2013 on 5/29/13	Prospective	Phone		Tour follow-up
4/20/2013	Nicole	Colleen Semko		Wedding	wedding 4/24/13	Prospective	Email		Tour follow-up
4/20/2013	Nicole	Christina Gargile		Wedding	wedding reception for November 8, 2013	Prospective	Email		Tour follow-up
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
4/20/2013	Nicole	Brian Vann		Wedding	wedding reception for October 13, 2013	Prospective	Email		Tour follow-up
4/29/2013	Jennifer	Brekke Bounds		Wedding		declined	Email		phone follow up
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
4/20/2013	Nicole	Barb Meyer		Wedding	Wedding party for France wedding ceremony	Prospective	Email		Tour follow-up
4/25/2013	Jennifer	Aubrey Murphy		Wedding	Tour for wedding	Prospective	other		Tour
3/23/2013	Nicole	Andrea Giese		Wedding	information on wedding date availability	Prospective	Email		Will call back to set up tour appointment
3/19/2013	Nicole	Alyssa Bluhm		Wedding	main event for wedding reception 3/23/13	Booked	Email		All done wedding on a few more items. Give 4/20/13 and set
3/19/2013	Nicole	Alyssa Bluhm		Wedding	More questions on number of guests and linens	Booked	Email		All done wedding on a few more items. Give 4/20/13 and set
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	Alyssa Bluhm		Wedding	Left message for setting up a tour	Prospective	Phone		Wedding dates June 2014/ 4/20/13 Tour follow-up
3/24/2013	Nicole	Allison Habermann		Wedding	requested lodge rental for wedding too small	declined	Phone		Tour follow-up
3/23/2013	Nicole	Allison Habermann		Wedding	emailed to reschedule appt missed	Prospective	Email		waiting on email reply
3/20/2013	Nicole	Allison Habermann		Wedding	follow up call to set up tour date	Prospective	Email		Call back to set up tour date
5/11/2013	Nicole	Alison Stojack		Wedding	tour on 5/11/13 Wants 7/21/13 date	Prospective	Phone		follow-up 5/30/13
5/11/2013	Nicole	Alison Stojack		Wedding		Prospective	Phone		Tour given; very interested-follow up 5/30/13
5/21/2013	Nicole	Alexa Elmer		Wedding	tour set for 5/28/13	Prospective	Phone		Tour follow-up
5/21/2013	Nicole	Alexa Elmer		Wedding	wedding 5/28/13	Prospective	Email		Tour follow-up
5/21/2013	Nicole	Alexa Elmer		Wedding	wedding 5/28/13	Prospective	Phone		Tour follow-up
5/28/2013	Jennifer	Aleksa Slapsys		Wedding	Wedding -tour for 6/1	Prospective	Email		Tour follow-up
5/21/2013	Nicole	Alexa Elmer		Wedding	wedding 5/28/13	Prospective	Phone		Tour follow-up
5/21/2013	Nicole	Alexa Elmer		Wedding	set up tour appt for 5/28 at 11am	Prospective	Phone		Call back to set up tour date
5/21/2013	Nicole	Alexa Elmer		Wedding	declined tour as lodge too expensive	declined	Email		no expense for lodge too expensive
5/25/2013	Nicole	Alisa Clifford							

MEMORANDUM

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

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

Date: May 31, 2013

Re: Staff Report – Director of Economic Development

The most recent meeting of the Economic Development Commission (EDC) was held on Tuesday, May 28th.

Sales Promotion

The EDC has organized the second retail sales promotion of its kind for Friday, June 7th and Saturday, June 8th. The event will overlap with Saturday at the Hinsdale Chamber of Commerce's Fine Arts Fair. As noted previously, customer appreciation is the theme, which was employed for the inaugural promotion in April of 2011. A media plan is in place to promote the event. Vehicles include print advertisements, online advertisements, and e-mail blasts. Consumers can view special offers at HinsdaleEvents.com and balloons and banners are also being used to generate awareness for the event.

Village Code Amendment

To follow up on the Village Board's recent decision, an ordinance has been prepared that creates a new full-service restaurant liquor license classification with extended hours. This is a dedicated agenda item for the consideration of ACA Committee members.

Sign Code

As a direct function of a Village Board-requested code enforcement effort, feedback on "sandwich boards" has come in from a number of business owners. In response, the EDC had a thorough discussion on temporary sidewalk signs, for which one merchant (non-EDC member) was present. I will be working with three members of the EDC (two of the three are retailers) on developing a potential policy for this sign type, which is currently prohibited.

Burlington Park Electric

The EDC continues to take a phased approach to improving the electric system in Burlington Park. Scheduled is a slight relocation and improvement of the existing 200-Ampere service somewhat adjacent to the central staircase from the parking area to the south. This work will avoid conflict with the new park wall and clean up the equipment. This project follows recent directional boring to create primary nodes in the east and west sections of the park.

Urban Design

In the coming days, I will begin preparing a bid packet for the park information sign assemblies that EDC has chosen as its capital project for the current fiscal year. This post-and-cabinet system will utilize posters rather than vinyl banners. These signs would continue to promote community events, but the new design coupled with landscape surrounds would offer a more attractive entrance into the Village's historic downtown.

Based upon feedback at the recent Zoning and Public Safety (ZPS) Committee meeting, I will help explore safety options for the west side of Washington between First and Second. This work will involve Police Chief Brad Bloom and Village Engineer Dan Deeter and will also likely include feedback from those businesses.

I remain in touch with the new owner of the B-3 zoned site along Chestnut that is west of the Village's surface parking lot. The owner is currently working on legal matters and is exploring potential options for improving the site.

Tenant Update

Downtown: I just forwarded a qualified tenant prospect to an owner of a building in the heart of the district. In addition, I remain in touch with an experienced restaurateur on a potential venture.

Greater Grant Square: A prospective tenant is hopefully in the final stage of securing a lease for approximately two-thirds of the space formerly occupied by Blockbuster. The Village Board just approved exterior appearance changes to accommodate the new user.

Ogden/York: Intra-town movement of existing businesses remains a possibility. Should the land prices and timing come together, it would result in an improvement over the existing condition. I remain in touch with the appropriate parties to monitor and hopefully help facilitate these investments. I also remain in touch with another developer-prospect and have just reconnected with the owner's representative of a prime location in the eastern segment of the Ogden corridor.

Parking Working Group

I remain in contact with my counterpart at the Chicago Metropolitan Agency for Planning (CMAP) and a draft report on existing conditions will be shared with members of the steering committee within the next week. It would provide members with approximately two weeks to review in advance of a meeting hopefully around the third or fourth week of the month. The next major phase of the project will then be the exploration of potential policy alternatives to improve management of the Village's existing supply of parking spaces.

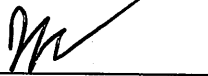
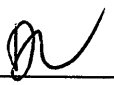
If you have any questions, comments, or suggestions, please do not hesitate to contact me at (630) 789-7005 or tscott@villageofhinsdale.org.

Thank you.

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

DATE: May 29, 2013

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
Approval of a Request from Eve Assisted Living for Closure of Washington Street on July 20, 2013; August 11, 2013; and September 8, 2013		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
Attached for the Committee's review is a request from Eve Assisted Living for the closure of Washington Street in front of their building on July 20, 2013; August 11, 2013; and September 8, 2013. A description of the events contemplated is included in the attached letter. I have discussed this request with the Police Department and they do not have an issue with it. Although street closures are granted from time to time, these are the first requested from Eve Assisted Living If the Committee concurs to approve this request, the following motion would be appropriate: Motion: To Approve the Attached Request from Eve Assisted Living for Closure of Washington Street on July 20, 2013; August 11, 2013; and September 8, 2013				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

May 6, 2013

Mr. David Cook
Village Manager
19 East Chicago Avenue
Hinsdale, Illinois 60521



Dear Mr. Cook:

I would like to introduce myself as the new Community Relations Director at EVE Assisted Living. We are in the planning stages for several events which will be held at Eve. These events will be open to the community and will be family events. I am requesting the street closure of Washington in front of our building on July 20th, Aug 11th and September 8th. I have already spoken with Officer Simpson. He directed me to contact you to see how we should proceed.

On July 20th we will be hosting "Smoken' on the Eve". This will be the 1st annual barbeque competition. We want to make this a family event and are looking into entertainment; lunch served all day, kid friendly games, face painting and a jumpy house. The competitors will be local to Hinsdale. We are approaching the Chamber, Fire Department and our chef is competing. I have talked to the Police Department about being one of the judges. We are interested in having the street closed from 1 pm to 7 pm. This would allow for more space to hold our event and allow a safe place to hold an activity or entertainment. This would be a block party for Eve but open to the community and a fundraiser for Alzheimer's.

On August 11th and September 8th we are in the beginning stages of planning a Classic Car Show. We would limit the space to the street in front of our building. The time would be approximately 12-4. We will also have food, entertainment and attractions for the community and families.

Let me know if you need more information or you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Katie Ellis".

Katie Ellis
Community Relations Director

A large, stylized black leaf graphic with a white vein, located in the bottom left corner of the page.

10 North Washington Street
Hinsdale, IL 60521
p: 630.491.1000
f: 630.655.5502
www.LivingInEve.com

MEMORANDUM

Date: May 30, 2013
To: Chairman Hughes and ACA Committee Members
From: David C. Cook, Village Manager 
RE: Admin Building Lease Proposal from Hinsdale Humane Society

As the Committee members are probably aware, the Admin Building in KLM Park (5905 S. County Line Road) has been vacant for several years since School District 181 moved their Administration offices. Reuse of the entire building has been problematic as there are major Life/Safety issues related to the use of the second floor.

Recently the Hinsdale Humane Society contacted the Village looking for office space for a period of one to three years while they study the feasibility of a renovating their current building or building a new structure. By moving the offices out of their current location to the Admin Building in KLM Park, they would have more room for operations.

Attached is a lease proposal from the Hinsdale Humane Society for the first floor of the building. As only the first floor is being utilized and they will have less than 5 employees, the issues of Life/Safety are not an issue. The net square footage of the building has been calculated by staff to be 1,472 square feet.

Staff has reviewed their proposal and believes it to be acceptable except for item #6 as there is not plumbing close to where they would like the sink to be relocated. I conveyed that to the Humane Society and they understand. As for the monthly lease of \$10/square foot, I checked with a local real estate professional who estimated that the fair market rent was in the \$10 to \$12/square foot range.

If the Committee concurs with staff's recommendation to proceed with a lease based on the terms of the Humane Society's proposal with the deletion of item #6, staff will work with the Village Attorney to draft a lease agreement for the June 18th Board meeting to be effective on July 1, 2013.

cc: President Cauley and Board of Trustees

Leasing Agreement between the Village of Hinsdale and Hinsdale Humane Society

Prepared May 29, 2013

For office space located at Katherine Legge Park.

Approximately 1472 square feet

The Hinsdale Humane Society Proposes:

Village of Hinsdale to complete the following prior to rental:

1. Thorough clean up.
2. Repair of laminate cabinetry and any other repairs as necessary
3. Prepare walls for painting, i.e. repair holes, cracks and paint (HHS to select colors)
4. Paint woodwork.
5. Clean and repair carpets and/or replace if necessary.
6. Remove sink and cabinetry from where it is and reinstall in kitchenette area.
7. Provide new locks and at least 6 keys
8. Install lock on front office (southwest corner of building).
9. Check air conditioning, heat, water, electricity and all utilities for proper operation.

Possession date is negotiable. We would like you to leave the two large file cabinets for our use. Does the Village have any other office furniture available for our use?

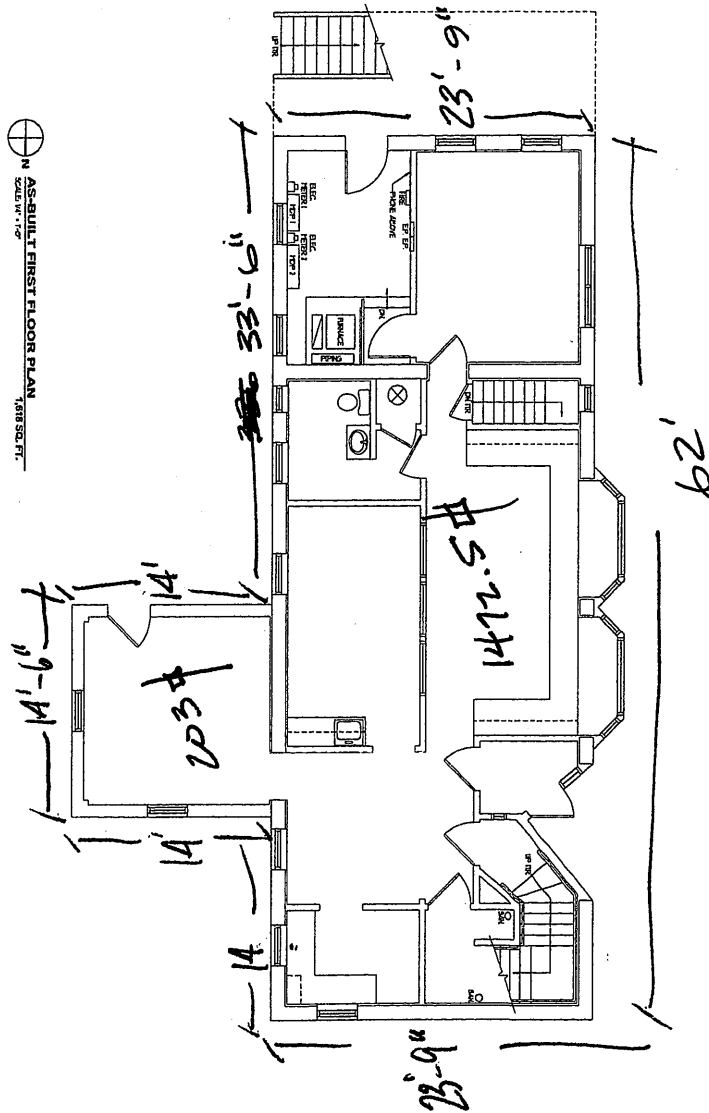
Leasing terms:

We request a one year lease, with option to extend. \$10 per square foot, paid monthly at \$1227.

VOH would provide electricity, gas, water, sewer, garbage removal, snow removal, grounds keeping, and parking.

KLM ADMIN BUILDING
5905 S County Line Road

1,676 sq ft



DATE: June 3, 2013

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA	DEPARTMENT Administration
ITEM Approval of an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Creation of a Class B2 Full-Service Restaurant Extended Hours License Category	APPROVAL Timothy J. Scott, AICP, CNU-A Director of Economic Development 

At the May 21st meeting of the Village Board, Trustees voted 4-2 in favor of creating a dedicated classification of license for the full-service restaurant category that would extend hours from Sunday through Thursday to 11:30 p.m. (from 10:30 p.m.) and on Friday and Saturday to 12:30 a.m. (from 12 a.m. midnight). The new classification is the "Class B2 Full-Service Restaurant Extended Hours License."

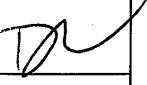
Attached you will find an ordinance that details the new Class B2 Full-Service Restaurant Extended Hours License and that re-names the original Class B Full-Service Restaurant License to Class B1 Full-Service Restaurant License.

Also included on the third page of the ordinance is the number of licenses for the B1 and the new B2 and the fees for the B2. The number of licenses for B1 is shown as seven (7) and for the new Class B2 it is zero (0). The Class B2 was created in response to a request for extended hours by a specific partnership. However, they have not yet submitted an application to the Village. When the restaurateurs formally make their request, the ordinance will have to be amended again.

In terms of pricing of the new B2, page three of the ordinance shows price premiums over a B1 as \$1,000 for the initial license and \$500 for renewal. These dollar amounts translate to 25% increases.

Should Village Trustees support amending the Village Code to create a Class B2 Full-Service Restaurant Extended Hours License Category, the motion specified below would be appropriate.

MOTION: Approval of an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Creation of a Class B2 Full-Service Restaurant Extended Hours License Category

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

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-3-5 (LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO CREATION OF A CLASS B2 FULL SERVICE RESTAURANT EXTENDED HOURS LICENSE CATEGORY

WHEREAS, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act, and the amount of local licensee fees to be paid for licenses issued; and

WHEREAS, the President and Board of Trustees of the Village have considered a request for creation of a category of liquor license that would allow for hours of operation beyond those provided under the current licensing scheme for restaurants; and

WHEREAS, the President and Board of Trustees find that certain changes to the existing Village Code provisions regarding liquor licenses in order to create a full service restaurant extended hours license category, as set forth below, are in the best interests of the Village.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection B., of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

"B. Class B Full Service Restaurant Licenses: A class B₁ full service restaurant license and class B2 full service restaurant extended hours license shall authorize the retail sale of alcoholic liquor at a full service restaurant. To qualify for a class B₁ full service restaurant license or class B2 full service restaurant extended hours license, a restaurant must have seating available for not fewer than thirty (30) persons. Such licenses shall be subject to all of the following conditions:

1. Hours Limited:

a. Class B1 Full Service Restaurant License: Sales of alcoholic liquor at premises with a B1 full service restaurant license are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday

and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended.

b. Class B2 Full Service Restaurant Extended Hours License: Sales of alcoholic liquor at premises holding a B2 full service restaurant extended hours license are permitted only between the hours of eleven o'clock (11:00) A.M. on Friday/Saturday and twelve thirty (12:30) A.M. Saturday/Sunday, and eleven o'clock (11:00) A.M. and eleven thirty (11:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended. Extended hours apply to indoor service only; outdoor service must terminate within the hours set forth for a class B1 license above, or as otherwise limited by the terms of a particular liquor license.

2. Consumption On Premises Only: Sales of alcoholic liquor under a B1 or B2 License shall be for consumption on the licensed premises only.

3. Service With Food under a B1 or B2 License:

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

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

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

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

alcoholic liquor by the glass within the premises shall not exceed twenty percent (20%) of all customer seating within the premises and shall be pursuant to a seating plan approved by the liquor control commissioner or her or his designee."

SECTION 3: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection G, of the Village Code of Hinsdale is hereby amended relative to Class B licenses only to read as follows:

License Category	Number of Licenses
Class B ₁ full service restaurant	7
<u>Class B2 full service restaurant extended hours</u>	<u>0</u>

SECTION 4: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection K, of the Village Code of Hinsdale is hereby amended relative to Class B licenses only to read as follows:

Class B ₁ full service restaurant	4,000 .00	2,000.00
<u>Class B2 full service restaurant extended hours license</u>	<u>5,000.00</u>	<u>2,500.00</u>

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2013, and
attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the _____ day of
_____, 2013.

Christine M. Bruton, Village Clerk

Memo

To: Chairman Hughes and Members of the ACA Committee
From: Gina Hassett, Director of Parks & Recreation 
Date: May 28, 2013
RE: July 4th Parade Marshall

The July 4th Parade is a long standing tradition in the Village. Prior to 2009, there was a Parade Committee who assisted with organizing the parade; this work included recommending a Parade Marshall, which would subsequently be approved by the Village. The Parade Committee disbanded after the 2008 parade. Since that time, Village staff has worked with the Parks & Recreation Commission to recommend a Parade Marshall to the ACA Committee. However, for the past two years there has not been a Parade Marshall. In one year, there was no recommendation from the Parks & Recreation Commission and in the other year, the suggested group was not able to participate. Former Parade Marshalls have included past Village Presidents, retiring school officials, local volunteer groups, and members of the military.

It was suggested that this year we honor Former Representative Judy Biggert for her many years of service. Former Representative Biggert is a Hinsdale resident and a long time parade participant. Staff was not able to discuss this issue at the Parks & Recreation Commission this month due to there not being a quorum at the meeting. Due to her long term service to the residents of Hinsdale, staff recommends that we honor former Representative Judy Biggert by selecting her as the July 4th parade Marshall.