

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting June 3, 2013

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on June 3, 2013 at 7:33 PM.

Members Present: Chairman Hughes, Trustees LaPlaca, Elder and Angelo

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

Approval of Minutes – May 6, 2013

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

Monthly Reports

Treasurers Report

Mr Langlois presented his report. Base Sales Tax receipts for the month of March increased by 5.1% and increased by 2.2% for April. For FY 2013, total base sales tax receipts total \$2,703,000, an increase of 5.7%. Although not reported, the May revenue was 16,000 or 8.4% above the prior year. 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 amounted to \$2,970,000, an increase of 5.9%.

Income Tax revenue for the months of March decreased by \$4,300 for March and for April increased by \$9,800. Total Income Tax receipts for FY 2012-13 amount to \$1,515,000, an increase of 9.8%. The state is still two months behind in tax revenue.

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 0.83%. This variance is slightly unfavorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

Mr. Langlois reported that 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 collections overlap fiscal years, which is not the case with Du Page County collections.

Mr. Langlois reported that in 2011, the Cook County EAV was 10.74% of the Village's EAV. The State of Illinois allocated 11.37% of the tax burden to Cook County. In 2012, the Cook County EAV was 10.68% of the Village's EAV. For 2012, the state of Illinois has told the counties that 15.24% of the tax burden should be allocated to Cook County.

This change in allocation is very high by historical standards and compared to the other Hinsdale taxing districts. This will increase the Village tax extension for the Cook County residents from \$654,000 to \$911,500, an increase of \$257,500 or 39.4%. This will be even higher for the Woodlands residents due to the SSA, and all of this will flow through to the fall tax installment.

Due to this change in tax burden, it is likely that the Village will collect approximately \$250,000 more in property tax this year than the levy since DuPage County has extended 88.63% of our levy using the 2011 allocation and Cook County will be extending 15.24% for a total of 103.87% and a 1% loss factor adds to this. On the down side this will be followed by a negative adjustment by a similar amount in the 2013 levy collected in FY 2015 as DuPage county will correct for the over extension.

The tax burden on the Cook County residents will be increased 40% plus the special assessment for those in the Woodlands. Trustee LaPlaca asked if there is a way to advocate these assessments. Mr. Langlois stated that one of the issues is if they are assessing properly and equalizing the EAV. Chairman Hughes asked how soon this will be locked in. Mr. Langlois does not think that it is a mistake, but is continuing to gather information.

Building Permit revenues for April were \$101,895, an increase of 1.98% above the prior year. Total Building Permit revenue for the year is \$1,125,500, which is a decrease of 10.2% from the prior year. As both February and March were below budget expectations, the end of year results were \$70,581 below the year end estimate used in the FY 2013-14 budget preparation.

Water and sewer fees for FY 2012-13 total \$7,993,000 as compared to the prior year amount of \$6,237,000, which is an increase of 28.3% and is 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.

Park and Recreation Activity Report

Ms. Hassett presented her report. The pool is open and the cool weather gives the new managers some time to train. The excessive rain has delayed the KLM lacrosse field. Lunch on the Lawn will begin in the next few weeks. Two mows per week have been authorized due to all the rain. Summer programs have started and a local girl scout troop is planting a butterfly garden at Ehret Park.

The Petkus family donated 3 planters to Burlington Park in Bob Petkus honor. The family will maintain them for the next two years. There is a local resident that is going to add Google maps to the parks on our website. The Rectrac software is now being hosted off-site.

The Arts Center will be rented out to some local groups. The pass revenue to residents has been good, but not much increase to non-residents. The ADA chair lift must be replaced at the pool.

The KLM Lodge staff continues to make sales calls, and most of the events are still weddings.

Trustee LaPlaca asked about the new landscaping company and suggests keeping an eye on the company since they were such a low bid. Ms. Hassett is in contact with them on a regular basis.

Chairman Hughes asked about purchases that were not done for five years. Ms. Hassett stated that this will be done annually now so staff doesn't have to do catch up.

Economic Development Report

Mr. Scott stated that there will be a sales promotion over the weekend. Mr. Scott spent time at EDC about sandwich board signs. He is working on a reasonable policy. Mr. Scott reported that work is continuing for Burlington Park. He is working with an owner on Chestnut Street for green space. Mr. Scott is working with a new tenant for the old Blockbuster building that would be a business similar to a Petco.

Mr. Scott reported that CMAP will soon draft a report to members with preliminary parking counts and signage. Mr. Scott reported that Fox's Pizza will open soon.

Approval of a Request from Eve Assisted Living for Closure of Washington Street on July 20, 2013, August 11, 2013 and September 8, 2013

Chairman Hughes reported that this request has been withdrawn.

Discussion of Lease Terms for a Potential Lease with the Hinsdale Humane Society for Use of the Former School District Administration Building (5905 S County Line Road) at KLM Park

Mr. Cook explained the request. The building has many restrictions because of the second floor electrical issues. The rental would be \$10 per square foot and would be only the first floor that would be used for office space. There will need to be some maintenance improvements like painting and cleaning that will need to be done. The village attorney will draft the lease for a July 1st occupancy.

The Trustees unanimously agreed to the proposed lease terms.

Approval of Revisions to the Village Code Relative to Liquor Licenses

Chairman Hughes explained the request. Mr. Scott stated that the applicant is requesting 1 hour of extended hours and what the fees would be. Mr. Scott stated that the Ordinance will need to be amended and this will be for trial basis before considering extending hours for other liquor license holders.

Mr. Cook explained the existing fees. Trustee Angelo stated that he is against extended hours. Trustee LaPlaca commented that the extended hours would be for inside service only. Chairman Hughes asked when this would be effective. Mr. Cook stated that the Corporation still has to be formed before they can apply for the license. Mr. Cook suggested holding the change to the Ordinance until they apply.

Discussion of Parade Marshall for the 2013 July 4 Parade

Ms. Hassett stated that prior to 2010 there was a parade marshal. It was suggested that we honor former representative Judy Biggert who always participated in the parade in prior years. The Commission agreed to ask Judy Biggert to be the parade marshal.

Confirmation of the Monday, July 1, 2013 Meeting Date

Chairman Hughes confirmed that July 1st is the next meeting date depending on the agenda.

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 8:33 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

May 31, 2013

MEMORANDUM

Date: July 11, 2013

To: Chairman Hughes and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director *[Signature]*

RE: May, 2013 Treasurer's Report

Attached is the May 2013 Treasurer's Report. This report covers the first month of the 2013-14 fiscal year (8.33% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$210,060 and \$206,772 as compared to prior year receipts of \$193,823 and \$229,428 respectively. This represents an increase of \$16,237 (8.4%) for May and a decrease of \$22,656 (-9.9%) for June. Year-to-date base sales tax receipts for the first two months of FY 2013-14 total \$416,832 as compared to \$423,251 for the same period last fiscal year, a decrease of \$6,419 (-1.5%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3% in the FY 2013-14 Budget. Total Sales Tax receipts (including local use taxes) for the two months of the fiscal year total \$455,181 as compared to \$462,834 for last fiscal year, a decrease of \$7,653 (-1.7%).

Income Tax Receipts

- Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$286,917 and \$97,478 as compared to prior year receipts of \$211,297 and \$111,091 respectively. This represents an increase of \$75,620 (35.8%) for May and a decrease of \$13,613 (-12.3%) for June. Total Income Tax receipts for the first two months of FY 2013-14 total \$384,395 as compared to \$322,388 for last fiscal year, an increase of \$62,007 (19.2%). This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$384,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for May amounted to \$27,728 as compared to the prior year amount of \$24,197, an increase of \$3,531 (14.6%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2013-14 Budget.

OTHER ITEMS

Investments

- As of May, 2013 the Village's available funds were invested in pooled funds ranging from zero to three months. The current IPTIP yield is 0.018% as compared to the current 90-day Treasury bill rate of 0.045%. The IMET Fund posted a negative return of -0.7% for the month, and the trailing 12-month IMET total return is 0.08%.

Variance Analysis-Corporate Fund:

The following is an analysis of the May 2013 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. For the month of May, tax collections amounted to \$5,547. Approximately 40% of the Village's \$6.14 million tax levy is expected to be received in June due to the first installment of the 2012 tax levy in Du Page County being due on June 1, 2013.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2013-14 are \$455,181 or 1.7% below previous year sales tax receipts and are below budget.
 - **Income Tax:** Income Tax receipts for the first two months of FY 2013-13 amount to \$384,395, which was \$62,007 above the prior year and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$166,745, which is \$7,506 or 4.7% above previous year's receipts.
- **Permits**— Although slightly below the prior year amount, Building Permit revenues for May were strong at \$98,653.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$37,039, which is \$10,126 above the prior year.
- **Service Fees**-Park and Recreation Fees totaled \$266,661 as compared to \$283,696 for the prior year, which is a decrease of \$17,035 or 6.0%. Pool revenue is the primary cause of this decrease, but some of this decrease may be strictly timing-related. The June results will give us a better indication on pool revenues.

OPERATING EXPENDITURES:

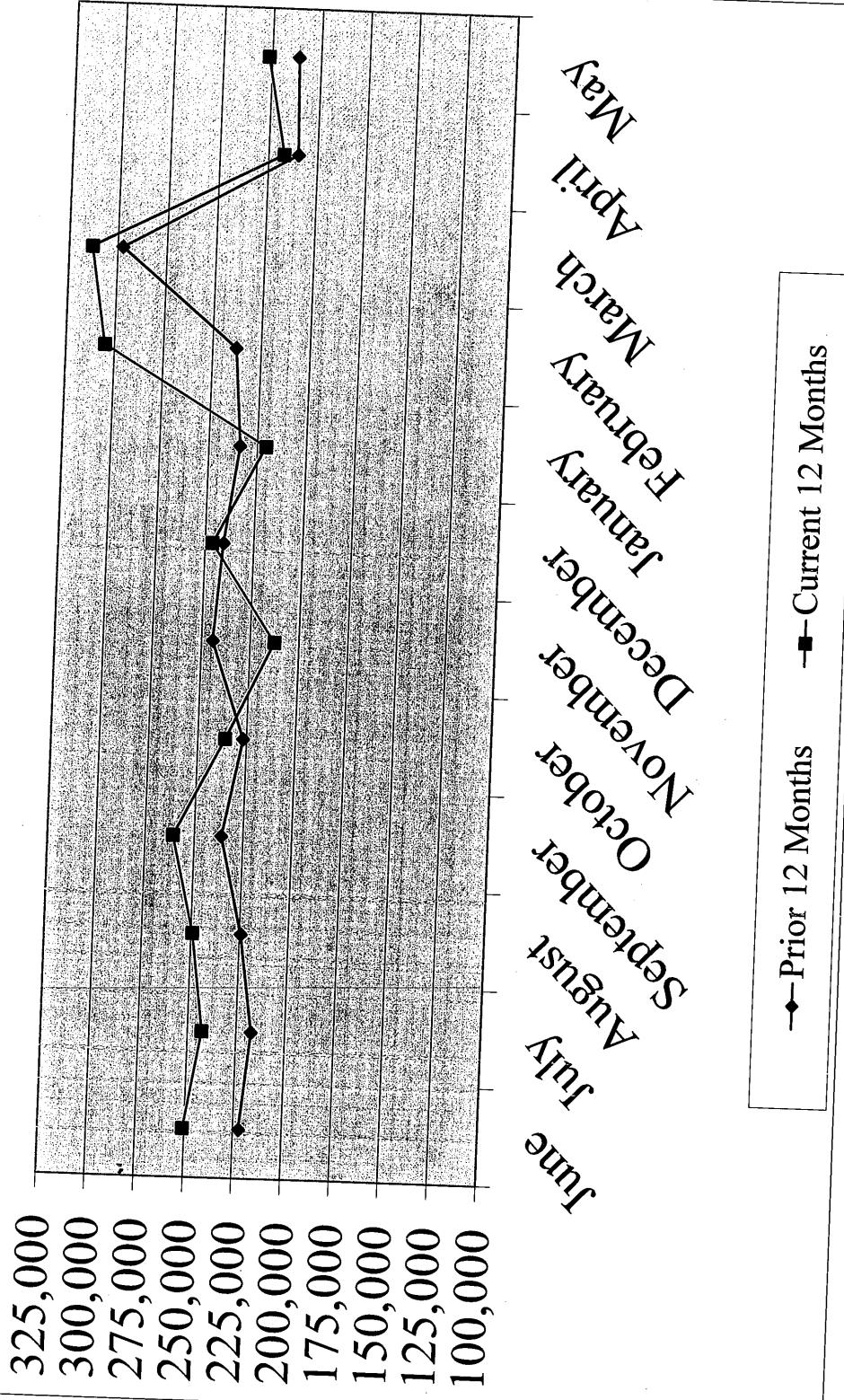
As May is only the first month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings for the month of May amounted to \$21,760, which is tracking above budget for the first month of the year due to over \$9,800 in reimbursable legal fees being incurred this period.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Total Sales Tax Receipts



Village of Hinsdale
FY 2013-14 All Funds Budget Summary
As of May 31, 2013

	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimated	FY 2013-14 Variance
Revenues:				
Corporate Fund	18,300,793	18,339,534	18,339,534	-
Motor Fuel Tax Fund	492,697	407,000	407,000	-
Debt Service Funds	166,730	169,008	169,008	-
Capital Project Fund	7,839,355	3,219,950	3,219,950	-
SSA #13 Fund	1,535,996	-	-	-
Water & Sewer Funds	9,046,050	10,163,255	10,163,255	-
Police Pension Fund	3,786,485	2,438,984	2,438,984	-
Firefighters Pension Fund	2,339,086	1,851,807	1,851,807	-
Foreign Fire Insurance Fund	44,087	44,200	44,200	-
Total Revenues	43,551,279	36,633,738	36,633,738	-
Operating Expenses:				
Corporate Fund	15,474,082	16,982,183	16,982,183	-
Motor Fuel Tax Fund	77,325	85,000	85,000	-
Debt Service Funds	651,199	966,722	966,722	-
Capital Projects	5,871,490	4,940,100	4,940,100	-
SSA #13 Fund	31,675	-	-	-
Water & Sewer Funds	13,159,068	13,193,117	13,193,117	-
Police Pension Fund	1,055,654	1,116,975	1,116,975	-
Firefighters Pension Fund	1,335,804	1,432,775	1,432,775	-
Foreign Fire Insurance Fund	29,840	50,500	50,500	-
Total Operating Expenses	37,686,137	38,767,372	38,767,372	-
Excess (Deficiency)	5,865,142	(2,133,634)	(2,133,634)	-
Other Financing Sources (Uses)				
Corporate Fund	(3,180,000)	(1,600,000)	(1,600,000)	-
Motor Fuel Tax Fund	-	(1,000,000)	(1,000,000)	-
Debt Service Fund	571,617	303,717	303,717	-
Capital Project Fund	496,953	381,033	381,033	-
SSA #13 Fund	(938,570)	(584,750)	(584,750)	-
Water & Sewer Funds	2,700,000	2,500,000	2,500,000	-
Net Other Financing Sources (Uses)	(350,000)	-	-	-
Excess (Deficiency)	5,515,142	(2,133,634)	(2,133,634)	-
Beginning Fund Balances:				
Corporate Fund	4,557,822	4,976,699	4,976,699	-
Motor Fuel Tax Fund	602,910	1,035,569	1,035,569	-
Debt Service Funds	717,686	818,167	818,167	-
Capital Project Fund	2,030,077	4,573,078	4,573,078	-
SSA #13 Fund	509,726	584,750	584,750	-
Water & Sewer Funds	1,699,032	1,054,892	1,054,892	-
Police Pension Fund	20,607,298	21,899,590	21,899,590	-
Firefighters Pension Fund	14,209,023	14,950,624	14,950,624	-
Foreign Fire Insurance Fund	108,315	125,991	125,991	-
Total Beginning Fund Balances	45,041,889	50,019,360	50,019,360	-
Ending Fund Balances:				
Corporate Fund	4,204,533	4,734,050	4,734,050	-
Motor Fuel Tax Fund	1,018,282	357,569	357,569	-
Debt Service Funds	804,834	324,170	324,170	-
Capital Project Fund	4,494,895	3,233,961	3,233,961	-
SSA #13 Fund	1,075,477	-	-	-
Water & Sewer Funds	286,014	525,030	525,030	-
Police Pension Fund	23,338,129	23,221,599	23,221,599	-
Firefighters Pension Fund	15,212,305	15,369,656	15,369,656	-
Foreign Fire Insurance Fund	122,562	119,691	119,691	-
Total Ending Fund Balances	50,557,031	47,885,726	47,885,726	-

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through May 31

	May 1 through May 31				Fiscal Year 2013-14 Totals			
	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	\$ Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	\$ Budget Variance
Revenues:								
Property Taxes	7,777	8,129	5,547	(2,583)	-31.8%	5,876,755	6,143,406	0.0%
State/Federal Distributions	479,295	461,229	604,493	143,264	31.1%	5,282,931	5,068,700	0.0%
Utility Taxes	159,239	163,859	166,745	2,886	1.8%	2,113,442	2,166,000	0.0%
Licenses	30,974	31,811	38,910	7,099	22.3%	401,997	401,200	0.0%
Permits	107,235	102,583	98,653	(3,931)	-3.8%	1,125,519	1,231,000	0.0%
Service Fees	357,492	372,166	382,790	10,624	2.9%	2,148,006	2,182,378	0.0%
Fines	26,913	28,176	37,039	8,863	31.5%	404,637	417,700	0.0%
Other Income	27,169	22,352	13,583	(8,770)	-39.2%	947,506	729,150	0.0%
Total Revenues	1,196,092	1,190,306	1,347,759	157,453	13.2%	18,300,793	18,339,534	0.0%
Operating Expenses:								
General Government	99,821	64,256	60,846	(3,410)	-5.3%	1,489,954	1,578,212	0.0%
Police Department	272,262	271,734	271,317	(417)	-0.2%	4,913,547	4,916,367	0.0%
Fire Department	177,217	192,125	176,012	(16,113)	-8.4%	3,814,292	3,854,355	0.0%
Public Services	159,343	206,788	171,575	(35,213)	-17.0%	2,064,849	2,224,752	0.0%
Community Development	50,579	56,281	58,998	2,717	4.8%	930,823	991,404	0.0%
Parks & Recreation	119,004	139,406	134,981	(4,425)	-3.2%	1,603,111	1,766,093	0.0%
Contingency	878,227	8,333	-	(8,333)	-100%	-	100,000	0.0%
Total Operating Expenses	938,923	873,729	(65,194)	-6.9%	14,816,576	15,431,183	15,431,183	0.0%
Operating Excess (Deficiency)								
Capital Outlay:								
Departmental Capital	79,974	-	-	-	0.0%	657,506	-	0.0%
Parks Master Plan	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	79,974	-	-	#DIV/0!	-	657,506	-	0.0%
Total Expenses	958,201	938,923	873,729	(65,194)	-6.9%	15,474,082	15,431,183	15,431,183
Excess (Deficiency) prior to Transfers	237,891	251,383	92,259	36.7%	3,484,217	2,908,351	2,908,351	0.0%
Other Financing Sources (Uses)								
Excess (Deficiency)	129,558	13,883	474,028	92,259	36.7%	2,826,711	2,908,351	2,908,351
Beginning Fund Balance	4,228,021	4,226,699	4,357,579	0	0	(3,180,000)	(2,850,000)	(2,850,000)
Ending Fund Balance	4,357,579	4,240,582	4,594,107	0	0	(353,289)	58,351	58,351
Reserves as a percentage of Total Expenditures								

Village of Hinsdale - FY 2013-14 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	7,503.86												7,503.86
Collective Bargaining	-												-
Labor Matters	-												-
Reimbursable	9,863.50												9,863.50
Total Klein, Thorpe and Jenkins, Ltd.	17,367.36												17,367.36
Robbins, Schwartz, Nicholas													
MH vs. Village of Hindale	16.95												16.95
Total Robbins Schwartz Nicholas	16.95												16.95
Village Prosecutor													
Linda Pieczynski	1,037.00												1,037.00
Clark Baird Smith, LLP													
Collective Bargaining	2,913.75												2,913.75
Total Clark Baird Smith, LLP	2,913.75												2,913.75
Bryce, Downy, & Lekkov, LLC													
Mohi	-												-
Total Bryce, Downy, & Lekkov, LLC	-												-
Walsh, Knippen, Pollock & Cetina, Chartered													
Police Discipline	425.50												425.50
Total Walsh, Knippen, Pollock & Cetina, Chartered	425.50												425.50
Grand Total	21,760.56	-	-	-	-	-	-	-	-	-	-	-	21,760.56

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

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 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	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	4,357,579	1,347,759	873,729	(237,500)	4,594,108
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	20,456	104,167	833,711
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,978,021	1,347,759	894,185	(133,333)	5,427,819
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,026,009	28,871	-	-	1,054,880
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	122,562	-	-	-	122,562
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,148,571	28,871	-	-	1,177,442
<u>Debt Service Funds</u>										
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	804,834	174	-	23,327	828,335
<u>Capital Improvement Funds</u>										
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	4,567,669	182,969	73,103	110,006	4,787,541
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,957	-	-	-	1,074,957
<u>Enterprise Funds</u>	<u>5,157,828</u>	<u>3,219,950</u>	<u>4,940,100</u>	<u>(203,717)</u>	<u>3,233,961</u>	<u>5,642,626</u>	<u>182,969</u>	<u>73,103</u>	<u>110,006</u>	<u>5,862,498</u>
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	51,400	341,369	498,715	(41,268)	(147,214)
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	282,335	-	2,435	-	279,900
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	76,232	3	-	41,268	117,503
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	409,967	341,372	501,150	-	250,189
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,984,019	1,901,144	1,468,438	(0)	13,546,284
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	28,625	152,311	-	1,606,481
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,714,187	1,929,769	1,620,749	(0)	15,152,765

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending May 31, 2013

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 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	54,077	100	-	-	54,177	53,997	14	-	-	54,011
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	-	-	-	37,944
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	16	-	-	483,743
2006 G.O. Bonds	31,343	-	-	-	31,343	30,799	-	-	-	30,799
2009 Limited Source Bonds	56,631	168,708	168,908	-	56,431	56,856	144	-	-	57,000
2012 G.O. Bonds	-	317,302	303,717	(13,585)	141,510	-	-	-	-	23,327
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	174	-	-	164,837
										23,327
										828,335

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending May 31, 2013

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	310,353	-	310,353
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	28,625	152,311
Library Operating Fund	96,452	-	209,813	306,265	96,452	-	-	1,199,677
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	28,625	152,311
							-	96,452
							-	1,606,482

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

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	60,846	1,617,366	3.6%
Public Safety				
Police Department	4,916,367	271,317	4,645,050	5.5%
Fire Department	3,854,355	176,012	3,678,343	4.6%
Total	8,770,722	447,329	8,323,393	5.1%
Public Services	2,224,752	171,575	2,053,177	7.7%
Community Development	991,404	58,998	932,406	6.0%
Parks & Recreation				
Parks & Recreation Administration	280,450	12,555	267,895	4.5%
Parks Maintenance	608,924	40,215	568,709	6.6%
Recreation Services	447,256	49,270	397,986	11.0%
KLM Lodge	146,813	13,657	133,156	9.3%
Swimming Pool	282,650	19,284	263,367	6.8%
Total	1,766,093	134,980	1,631,113	7.6%
Total Operating Expenses	15,431,183	873,729	14,557,454	5.7%
Capital Projects				
Departmental Capital	1,551,000	20,456	1,530,544	1.3%
Total	1,551,000	20,456	1,530,544	1.3%
Transfers	1,600,000	133,333	1,466,667	8.3%
Fund Total	18,582,183	1,027,518	17,554,665	6.0%
Object Type				
Personnel Services	11,173,061	478,060	10,695,001	4.3%
Professional Services	229,730	22,231	207,499	9.7%
Contractual Services	1,589,039	198,814	1,390,225	12.5%
Other Services	479,730	27,764	451,966	5.8%
Materials & Supplies	555,820	90,380	465,440	16.3%
Repairs & Maintenance	367,095	28,387	338,708	7.7%
Other Expenses	707,965	27,076	680,889	3.8%
Risk Management	328,743	1,017	327,726	0.3%
Capital Outlay	1,551,000	20,456	1,530,544	1.3%
Transfers	1,600,000	133,333	1,466,667	8.3%
Total	18,582,183	1,027,518	17,554,665	6.0%

Straight Line 8.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	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 13-14 Receipts	FY 13-14 % Increase/ Decrease)
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542 7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195) -9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	-	0.0%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	-	0.0%
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	-	0.0%
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	-	0.0%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	-	0.0%
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	-	0.0%
October	January	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	-	0.0%
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	-	0.0%
December	March	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	-	0.0%
January	April	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	-	0.0%
Adjustment	Total	-	-	-	-	-	-	-	-	111,934	-	0.0%
		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	455,181	(7,653) -0.3%

Change From Prior Year	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(7,653) -1.7%
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Cash and Investments
May 31, 2013

Fund	Cash and Cash Equivalents	Pooled Investments	Total Investments	May Earnings	YTD Earnings
General Fund	\$ 181,197.35	\$ 2,460,910.13	\$ 2,642,107.48	\$ 1,096.93	\$ 1,096.93
Motor Fuel Tax Fund	\$ 70,105.39	\$ 952,127.97	\$ 1,022,233.36	\$ 198.46	\$ 198.46
Foreign Fire Insurance Fund	\$ 122,562.36	-	\$ 122,562.36	-	-
Debt Service Funds	\$ 77,431.91	\$ 1,051,632.24	\$ 1,129,064.15	-	-
Capital Projects Fund	\$ 322,138.02	\$ 4,375,078.92	\$ 4,697,216.94	\$ 40.57	\$ 40.57
Woodlands SSA Fund	\$ 73,656.12	\$ 1,000,351.82	\$ 1,074,007.94	\$ 474.03	\$ 474.03
Water & Sewer Funds	-	-	-	-	-
Operations	-	-	-	-	-
Capital	\$ 19,572.28	\$ 265,818.62	\$ 285,390.90	-	-
DS - 2008 Alternate Bonds	\$ 19,913.51	\$ 270,452.96	\$ 290,366.47	\$ 16.53	\$ 16.53
Escrow Funds	\$ 16,998.98	\$ 230,869.68	\$ 247,868.66	\$ 37.07	\$ 37.07
Total Village Funds	\$ 106,513.81	\$ 1,446,604.63	\$ 1,553,118.44	\$ 3.11	\$ 3.11
1,010,089.74	\$ 12,053,846.96	\$ 13,063,936.70	\$ 1,866.70	\$ 1,866.70	\$ 1,866.70
Library Funds	-	-	-	-	-
Total Library Funds	45,174.49	\$ 1,292,635.64	\$ 1,337,810.13	\$ 659.22	\$ 659.22
Total All Funds	\$ 1,055,264.23	\$ 13,346,482.60	\$ 14,401,746.83	\$ 2,525.92	\$ 2,525.92
Cash and Cash Equivalents:					
Pooled Checking - Harris Bank N.A.	-	-	-	-	-
Payroll Checking - Harris Bank N.A.	-	-	-	-	-
Library Checking - Harris Bank N.A.	-	-	-	-	-
Foreign Fire Insurance Checking	-	-	-	-	-
Total Cash and Cash Equivalents	-0.12%	0.31%	0.11%	0.08%	0.08%
Pooled Investments:					
Illinois Metropolitan Investment Fund	0.002%	0.02%	0.11%	0.15%	0.15%
Illinois Funds	0.10%	N/A	0.08%	0.15%	0.15%
Harris Bank Money Market	-	-	28,390.86	501,923.43	501,923.43
Total Pooled Investments	\$ 14,401,746.83	\$ 13,346,482.60	\$ 14,401,746.83	\$ 14,401,746.83	\$ 14,401,746.83
Total Cash and Investments	\$ 1,055,264.23	\$ 1,055,264.23	\$ 1,055,264.23	\$ 1,055,264.23	\$ 1,055,264.23

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	125	-	125	-	-	-	-
5003	Liability Insurance Tax	349	200	349	200	274	207,000	207,000
5005	Police Protection Tax	2,027	1,499	2,027	1,499	2,181	1,648,381	1,648,381
5007	Fire Protection Tax	2,027	1,499	2,027	1,499	2,181	1,648,381	1,648,381
5009	Crossing Guard Tax	1	1	1	1	-	-	-
5011	Audit Tax	36	25	36	25	36	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	632	433	632	433	639	483,100	483,100
5019	FICA Tax	426	294	426	294	426	321,600	321,600
5021	Police Pension Tax	750	625	750	625	963	728,065	728,065
5023	Firefighters Pension Tax	919	610	919	610	859	648,979	648,979
5025	Handicapped Recreation Program	98	64	98	64	93	70,100	70,100
5051	Road & Bridge Tax	387	298	387	298	477	360,500	360,500
Total		7,777	5,547	7,777	5,547	8,129	6,143,406	6,143,406
<u>State Distributions</u>								
5251	State Income Tax	211,297	286,917	211,297	286,917	199,466	1,502,000	1,502,000
5252	State Replacement Taxes	30,604	43,756	30,604	43,756	28,607	204,100	204,100
5253	Sales Taxes	211,523	244,069	211,523	244,069	205,662	2,990,000	2,990,000
5255	Road & Bridge Replacement Tax	938	1,265	938	1,265	943	5,600	5,600
5271	State/Local Grants	735	757	735	757	268	30,000	30,000
5273	Food and Beverage Tax	24,197	27,728	24,197	27,728	26,282	337,000	337,000
Total		479,295	604,493	479,295	604,493	461,229	5,068,700	5,068,700

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Utility Taxes								
5351	Utility Tax - Electric	43,706	43,399	43,706	43,399	43,043	639,000	639,000
5352	Utility Tax - Gas	15,699	29,888	15,699	29,888	14,489	192,500	192,500
5353	Utility Tax - Telephone	80,597	77,352	80,597	77,352	86,278	963,500	963,500
5354	Utility Tax - Water	19,237	16,106	19,237	16,106	20,049	371,000	371,000
	Total	159,239	166,745	159,239	166,745	163,859	2,166,000	2,166,000
Licenses								
5401	Vehicle Licenses	16,108	21,195	16,108	21,195	16,323	290,000	290,000
5402	Animal Licenses	490	565	490	565	532	10,000	10,000
5403	Business Licenses	2,351	1,300	2,351	1,300	2,235	48,000	48,000
5405	Liquor Licenses	1,250	75	1,250	75	1,145	39,100	39,100
5407	Taxi Licenses	75	275	75	275	61	1,100	1,100
5408	Caterer's Licenses	10,700	15,500	10,700	15,500	11,515	13,000	13,000
	Total	30,974	38,910	30,974	38,910	31,811	401,200	401,200
Permits								
5601	Electric Permits	6,075	5,600	6,075	5,600	7,192	86,300	86,300
5602	Building Permits	84,482	78,719	84,482	78,719	78,917	947,000	947,000
5603	Plumbing Permits	9,950	10,380	9,950	10,380	12,158	145,900	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	5,700	3,000	5,700	3,000	2,983	35,800	35,800
5606	Overweight Permits	1,028	620	1,028	620	875	10,500	10,500
5607	Cook County Food Permits	-	333	-	333	458	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	107,235	98,653	107,235	98,653	102,583	1,231,000	1,231,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		YTD Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,175	2,083	1,175	2,083	25,000	25,000	
5812	Copier Sales	66	40	66	40	1,000	1,000	
5821	General Interest	12,090	9,496	12,090	9,496	23,000	23,000	
5822	Athletics	35,035	24,821	35,035	24,821	125,000	125,000	
5823	Cultural Arts	791	701	791	701	827	9,000	
5824	Early Childhood	23,186	21,902	23,186	21,902	22,727	40,000	
5825	Fitness	6,897	8,456	6,897	8,456	5,508	30,000	
5826	Paddle Tennis	-	95	-	95	-	42,000	
5827	Special Events	3,000	-	3,000	-	3,127	42,000	
5829	Picnic	5,500	7,410	5,500	7,410	5,746	21,000	
5830	Lt Paddle Tennis Mbrshp	-	-	-	-	-	21,000	
5831	Pool Resident Fees	126,025	129,229	126,025	129,229	138,050	170,000	
5832	Pool Non-Resident Fees	11,200	5,184	11,200	5,184	11,936	16,000	
5833	Pool Daily Fees	5,380	-	5,380	-	5,702	72,000	
5834	Pool 10-Visit Passes	1,956	2,888	1,956	2,888	2,126	24,100	
5835	Pool Concessions	-	-	-	-	-	24,100	
5836	Pool Resident Class Fees	16,141	13,372	16,141	13,372	17,918	7,900	
5837	Pool Non-Resident Class Fees	1,073	3,201	1,073	3,201	1,509	29,500	
5838	Pool Private Lessons Class	1,182	1,020	1,182	1,020	1,020	5,000	
5839	Misc. Pool Revenue	6,581	5,308	6,581	5,308	1,627	10,000	
5840	Town Team Fees	15,938	15,345	15,938	15,345	6,391	12,000	
						18,501	22,000	

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y.T.D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	19,218	12,480	19,218	12,480	19,065	220,000	220,000
5842	Commuter Meters	6,528	8,450	6,528	8,450	6,070	90,000	90,000
5843	Commuter Permits	459	42,659	459	42,659	457	254,000	254,000
5844	Merchant Permits	162	7,813	162	7,813	162	145,000	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	10	-	10	-	-	-
5868	Handicapped Permits	-	15	-	15	-	-	-
5901	Rent Proceeds	5,833	5,833	5,833	5,833	-	150	150
5902	Cell Tower Leases	3,726	3,856	3,726	3,856	3,566	70,000	70,000
5938	KLM Lodge Rental Fees	8,802	16,796	8,802	16,796	10,685	71,028	71,028
5939	Field Use Fees	2,920	1,438	2,920	1,438	1,438	145,000	145,000
5962	Ambulance Service	28,166	26,091	28,166	26,091	28,542	30,000	30,000
5963	Transcription/Zoning Appeals	5,700	5,000	5,700	5,000	5,636	325,000	325,000
5964	Police/Fire Reports	173	214	173	214	214	42,000	42,000
5965	Taxi Coupons	-	-	-	-	139	2,500	2,500
5972	Fire Service Fee-Non Resident	-	-	-	-	-	-	-
5973	False Alarm Fees	300	900	300	900	-	1,200	1,200
5974	Annual Alarm Fees	380	340	380	340	349	16,000	16,000
5975	Alarm Inspection Fees	1,910	345	1,910	345	358	42,000	42,000
	Total	<u>357,492</u>	<u>382,790</u>	<u>357,492</u>	<u>382,790</u>	<u>372,166</u>	<u>2,182,378</u>	<u>2,182,378</u>

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		V.T.D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	10,722	11,694	10,722	11,694	12,537	157,500	157,500
6002	Meter Fines	3,456	5,324	3,456	5,324	3,061	65,000	65,000
6003	Vehicle Ordinance Fines	5,200	5,700	5,200	5,700	5,532	52,000	52,000
6004	Animal Ordinance Fines	75	295	75	295	79	3,000	3,000
6005	Parking Ordinance Fines	6,960	8,325	6,960	8,325	6,393	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	500	5,700	500	5,700	574	35,000	35,000
	Total	26,913	37,039	26,913	37,039	28,176	417,700	417,700
Other Income								
6219	Interest on Property Taxes	11	1	11	1	33	50	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	574	(1,097)	574	(1,097)	624	15,000	15,000
6225	Cable TV Franchise	-	-	-	-	-	254,400	254,400
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6311	Donations	150	-	150	-	74	6,000	6,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 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	-	-	-	-	-	-
6453	Proceeds From Sale of Property	165	165	-	-	-	-
6596	Reimbursed Activity	22,705	9,630	22,705	9,630	182	30,000
6599	Miscellaneous Income	3,563	5,048	3,563	5,048	18,717	394,000
	Total	27,169	13,583	27,169	13,583	2,723	28,200
						22,352	28,200
						729,150	729,150
	Total Revenues	1,196,092	1,347,759	1,196,092	1,347,759	1,190,306	18,339,534
							18,339,534

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	391,467	371,268	391,467	371,268	397,564	7,383,323	7,383,323
7002	Overtime	21,335	16,693	21,335	16,693	23,170	430,300	430,300
7003	Temporary	32,418	30,090	32,418	30,090	46,352	778,681	778,681
7005	Longevity Pay	-	-	-	-	-	-	-
7008	Reimbursible Overtime	2,975	2,016	2,975	2,016	7,900	33,700	33,700
7009	Extra Detail - Grant	3,185	1,469	3,185	1,469	2,692	50,000	50,000
7099	Water Fund Cost Allocation	(84,366)	(84,366)	(84,366)	(84,366)	(86,053)	(1,032,633)	(1,032,633)
7101	Social Security	11,401	11,250	11,401	11,250	12,921	234,873	234,873
7102	TMRF Pension	24,714	24,718	24,714	24,718	27,667	513,808	513,808
7105	Medicare	5,623	5,562	5,623	5,562	6,353	116,799	116,799
7106	Police Pension	750	625	750	625	719	728,065	728,065
7107	Firefighters Pension	919	610	919	610	2,405	648,979	648,979
7111	Health Insurance	99,249	99,811	99,249	99,811	107,047	1,287,166	1,287,166
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		509,671	478,060	509,671	478,060	548,738	11,173,061	11,173,061
Professional Services								
7201	Legal Expenses	23,104	21,761	23,104	21,761	14,583	175,000	175,000
7202	Engineering	-	-	-	-	83	1,000	1,000
7204	Auditing	-	-	-	-	-	27,200	27,200
7299	Misc Professional Services	-	471	-	-	471	2,211	26,530
Total		23,104	22,231	23,104	22,231	16,878	229,730	229,730

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		V.T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	4,505	-	4,505	3,000	36,000	36,000
7303	Mosquito Abatement	27,748	27,748	27,748	27,748	15,000	60,000	60,000
7304	DED Removals	1,310	-	1,310	-	5,000	60,000	60,000
7306	Buildings and Grounds	325	3,042	325	3,042	3,671	44,050	44,050
7307	Custodial	7,339	8,975	7,339	8,975	6,684	86,750	86,750
7308	Dispatch Services	60,303	57,151	60,303	57,151	32,593	391,117	391,117
7309	Data Processing	11,656	12,043	11,656	12,043	35,201	123,480	123,480
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7311	Inspectors	200	2,790	200	2,790	833	10,000	10,000
7312	Landscape Maintenance	9,585	18,823	9,585	18,823	16,597	122,500	122,500
7313	Non-Residential Review	-	15,154	-	15,154	8,333	100,000	100,000
7314	Recreation Programs	39,182	29,821	39,182	29,821	19,317	231,800	231,800
7319	Tree Trimming	-	-	-	-	4,167	50,000	50,000
7320	Elm Tree Fungicide	1,036	-	1,036	-	11,667	140,000	140,000
7399	Misc. Contractual Services	10,325	18,763	10,325	18,763	11,029	132,342	132,342
	Total	<u>169,009</u>	<u>198,814</u>	<u>169,009</u>	<u>198,814</u>	<u>173,174</u>	<u>1,589,039</u>	<u>1,589,039</u>
<u>Purchased Services</u>								
7401	Postage	4,125	1,917	4,125	1,917	2,204	26,450	26,450
7402	Utilities	14,810	5,312	14,810	5,312	21,317	255,800	255,800
7403	Telephone	3,349	8,134	3,349	8,134	7,911	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	2,682	-	2,682	1,250	15,000	15,000
7406	Citizen Information	1,275	2,055	1,275	2,055	1,958	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	314	640	314	640	433	5,200	5,200
7411	Holiday Decorating	-	-	-	-	667	8,000	8,000
7414	Legal Publications	-	93	-	-	93	583	7,000
7415	Employment Advertising	551	-	551	-	208	2,500	2,500
7419	Printing and Publications	1,896	5,984	1,896	5,984	2,504	30,050	30,050

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description			Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year			
7499	Miscellaneous Services Total	1,322	947	1,322	947	947	942	11,300	11,300	11,300
		27,642	27,764	27,642	27,764	27,764	39,978	479,730	479,730	479,730
	<u>Materials and Supplies</u>									
7501	Office Supplies	4,896	3,820	4,896	3,820	2,990	2,990	35,880	35,880	35,880
7502	Publications	-	-	-	-	125	125	1,500	1,500	1,500
7503	Gasoline and Oil	9,325	12,288	9,325	12,288	12,275	12,275	147,300	147,300	147,300
7504	Uniforms	6,303	12,377	6,303	12,377	8,543	8,543	53,015	53,015	53,015
7505	Chemicals	244	1,861	244	1,861	3,708	3,708	44,500	44,500	44,500
7506	Motor Vehicle Supplies	108	8	108	8	208	208	2,500	2,500	2,500
7507	Building Supplies	897	474	897	474	1,488	1,488	17,850	17,850	17,850
7508	License Supplies	1,000	42	1,000	42	42	42	6,700	6,700	6,700
7509	Janitor Supplies	2,641	2,804	2,641	2,804	2,804	2,160	20,600	20,600	20,600
7510	Tools	404	1,136	404	1,136	1,136	1,254	15,050	15,050	15,050
7511	KLM Event Supplies	-	73	-	73	73	325	3,900	3,900	3,900
7514	Range Supplies	-	-	-	-	-	858	10,300	10,300	10,300
7515	Camera Supplies	-	-	-	-	-	104	1,250	1,250	1,250
7517	Recreation Supplies	9,725	7,743	9,725	7,743	5,592	5,592	67,100	67,100	67,100
7518	Laboratory Supplies	-	-	-	-	42	42	500	500	500
7519	Trees	20,901	43,913	20,901	43,913	43,913	50,325	50,325	50,325	50,325
7520	Computer Equipment	505	1,074	505	1,074	1,074	1,802	21,620	21,620	21,620
7525	Emergency Management	329	-	329	-	-	21	250	250	250
7530	Medical Supplies	788	353	788	353	353	1,242	9,405	9,405	9,405
7531	Fire Prevention	-	-	-	-	-	175	2,100	2,100	2,100
7532	Oxygen & Air Supplies	-	(4)	-	(4)	73	875	875	875	875
7533	Hazmat Supplies	513	135	513	135	135	283	3,400	3,400	3,400
7534	Fire Suppression Supplies	-	-	-	-	-	292	3,500	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	-	-	19	225	225	225
7536	Infection Control Supplies	-	80	-	80	80	125	1,500	1,500	1,500
7537	Safety Supplies	-	-	-	-	-	717	1,175	1,175	1,175
7539	Software Supplies	-	30	-	30	30	1,221	14,650	14,650	14,650

**FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y.T.D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7599 Other Supplies Total		2,070	2,173	2,070	2,173	1,983	18,850	18,850
		60,649	90,380	60,649	90,380	98,508	555,820	555,820
	<u>Repairs and Maintenance</u>							
7601 Buildings		2,124	8,430	2,124	8,430	6,379	76,550	76,550
7602 Office Equipment		1,011	2,051	1,011	2,051	2,075	24,895	24,895
7603 Motor Vehicles		3,765	5,285	3,765	5,285	8,975	107,700	107,700
7604 Radios		712	328	712	328	863	10,350	10,350
7605 Grounds		77	1,134	77	1,134	2,625	31,500	31,500
7606 Computers		-	-	-	-	-	-	-
7611 Parking Meters		-	-	-	-	217	2,600	2,600
7615 Streets and Alleys		8,643	3,194	8,643	3,194	667	8,000	8,000
7617 Parks - Playground Equipment		-	159	-	159	4,492	53,900	53,900
7618 General Equipment		1,588	2,839	1,588	2,839	1,083	13,000	13,000
7619 Traffic and Street Lights		969	-	969	-	1,775	21,300	21,300
7622 Traffic and Street Signs		4,408	4,969	4,408	4,969	583	7,000	7,000
7699 Miscellaneous Repairs		-	-	-	-	708	8,500	8,500
Total		23,297	28,387	23,297	28,387	30,591	367,095	367,095

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,188	1,377	1,188	1,377	2,498	29,980	29,980
7702	Dues and Subscriptions	6,247	4,858	6,247	4,858	3,382	40,580	40,580
7703	Employee Relations	492	114	492	114	1,100	13,200	13,200
7706	Plan Commission	-	-	-	-	-	-	-
7707	Historic Preservation Commis	-	250	-	-	83	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	83	1,000	1,000
7709	Board of Fire & Police Comm	-	-	-	-	25	300	300
7710	Economic Development Comm	7,636	2,896	7,636	2,896	1,958	23,500	23,500
7711	Zoning Board of Appeals	-	-	-	-	7,000	84,000	84,000
7719	HSD Charges	-	62	-	-	42	500	500
7725	Ceremonial Occasions	500	500	500	500	62	504	6,050
7729	Bond Principal Payment	-	-	-	-	500	125	1,500
7735	Educational Training	8,251	9,007	8,251	9,007	-	266,684	266,684
7736	Personnel	184	1,446	184	1,446	3,567	42,800	42,800
7737	Mileage Reimbursement	-	-	-	-	217	2,600	2,600
7749	Interest Expense	13,720	-	13,720	-	183	2,200	2,200
7795	Bank & Bond Fees	2,438	6,567	2,438	6,567	-	41,371	41,371
7799	Misc Expenses	-	-	-	-	4,225	50,700	50,700
Total		40,656	27,076	40,656	27,076	-	100,000	100,000
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	255,968	255,968
7812	Self Insured Liability	-	1,017	-	1,017	6,042	72,500	72,500
7899	Other Insurance	-	-	-	-	23	275	275
Total		-	1,017	-	1,017	6,065	328,743	328,743
Total Operating Expenses		854,027	873,729	854,027	873,729	938,923	15,431,183	15,431,183
Capital Outlay		12,245	-	-	-	-	-	-
7901	Office Equipment	12,245	-	-	-	-	-	-

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Motor Vehicles	1,146	-	1,146	-	42,833	42,833	634,000
7908	Land/Grounds	1,938	-	1,938	-	13,333	13,333	160,000
7909	Buildings	47,211	-	47,211	-	28,833	28,833	441,000
7918	General Equipment	18,581	16,830	18,581	16,830	15,833	15,833	507,000
7919	Computer Equipment	-	2,480	-	2,480	5,000	5,000	190,000
	Total	79,974	20,456	79,974	20,456	105,833	105,833	60,000
								1,551,000
								1,551,000

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Transfers Out</u>								
9032	Departmental Capital Transfer	-	104,167	-	-	104,167	104,167	1,250,000
9041	Debt Service Transfer	-	-	-	-	-	-	-
9062	Capital Improvement Transfer	91,667	133,333	275,001	133,333	133,333	1,900,000	1,600,000
	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	275,001	237,500	237,500	3,150,000	2,850,000
	Total Expenses	<u>1,025,668</u>	<u>1,131,685</u>	<u>1,209,002</u>	<u>1,131,685</u>	<u>1,282,256</u>	<u>20,132,183</u>	<u>19,832,183</u>

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	45,832	45,593	45,832	45,593	49,771	924,326	924,326
7002	Overtime	596	992	596	992	538	10,000	10,000
7003	Temporary	6,150	5,551	6,150	5,551	6,975	129,531	129,531
7005	Longevity Pay	-	-	(60,182)	(59,002)	-	2,200	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(59,002)	(60,182)	(60,182)	(722,183)	(722,183)
7101	Social Security	3,091	3,070	3,091	3,070	3,070	57,137	57,137
7102	IMRF Pension	7,338	7,278	7,338	7,278	8,265	153,498	153,498
7105	Medicare	723	718	723	718	832	15,458	15,458
7111	Health Insurance	12,453	13,192	12,453	13,192	13,706	167,071	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	17,182	16,213	17,182	16,213	22,983	737,038	737,038
Professional Services								
7201	Legal Services	23,104	21,761	23,104	21,761	14,583	175,000	175,000
7204	Auditing	-	-	-	-	-	27,200	27,200
7299	Misc. Professional Services	-	-	-	-	667	8,000	8,000
	Total	23,104	21,761	23,104	21,761	15,250	210,200	210,200
Contractual Services								
7309	Data Processing	1,756	1,943	1,756	1,943	5,792	69,500	69,500
7399	Misc. Contractual Services	2,439	1,787	2,439	1,787	3,667	44,000	44,000
	Total	4,196	3,729	4,196	3,729	9,458	113,500	113,500

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		V-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage		2,985	1,129	2,985	1,129	1,333	16,000	16,000
7402 Utilities		299	437	299	437	167	2,000	2,000
7403 Telephone		824	949	824	949	1,186	14,230	14,230
7414 Legal Publications		-	93	-	93	583	7,000	7,000
7415 Employment Advertising		551	-	551	-	208	2,500	2,500
7419 Printing & Publications		-	2,120	-	2,120	833	10,000	10,000
7499 Misc. Services		210	296	210	296	375	4,500	4,500
Total		4,870	5,024	4,870	5,024	4,686	56,230	56,230
Materials & Supplies								
7501 Office Supplies		1,217	1,618	1,217	1,618	1,167	14,000	14,000
7503 Gasoline & Oil		288	380	288	380	300	3,600	3,600
7508 License Supplies		-	-	-	-	208	2,500	2,500
7520 Computer Supplies		-	144	-	144	550	6,600	6,600
7539 Software Purchases		-	-	-	-	125	1,500	1,500
7599 Other Supplies		-	14	-	14	33	400	400
Total		1,504	2,156	1,504	2,156	2,383	28,600	28,600

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs & Maintenance								
7602	Office Equipment	313	313	-	-	313	625	7,500
7603	Motor Vehicles	-	-	-	-	63	750	750
7606	Computer Equipment	-	-	-	-	83	1,000	1,000
	Total	313	313	313	313	771	9,250	9,250
Other Expenses								
7701	Conferences/Staff Dev.	55	438	55	438	1,040	12,480	12,480
7702	Dues & Subscriptions	1,472	823	1,472	823	1,753	21,035	21,035
7703	Employee Relations	492	114	492	114	1,100	13,200	13,200
7706	Plan Commission	-	-	-	-	83	1,000	1,000
7707	Historic Preservation Comm	-	250	-	250	83	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,958	23,500	23,500
7710	Economic Develop. Comm	7,636	2,896	7,636	2,896	7,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7725	Ceremonial Occasions	500	500	500	500	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	170,366	170,366
7735	Educational Training	-	-	-	-	50	600	600
7736	Personnel	56	62	56	62	25	300	300
7737	Mileage Reimbursement	-	-	-	-	33	400	400
7749	Interest Expense	13,720	-	13,720	-	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	521	6,567	521	6,567	3,325	39,900	39,900
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	24,452	11,650	48,652	11,650	16,618	490,244	490,244

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	-	27,875
7812	Self Insured Liability	-	-	-	-	417	5,000	5,000
7899	Other Premiums	-	-	-	-	23	275	275
Total		-	-	-	-	440	33,150	33,150
Total Operating Expenses								
75,621	60,846	99,821	60,846	72,589	72,589	1,678,212	1,678,212	
Capital Outlay								
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	-	-	-	-	5,000	60,000	60,000
Total		-	-	-	-	5,000	126,000	126,000
Total Expenses								
75,621	60,846	99,821	60,846	77,589	77,589	1,804,212	1,804,212	

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	136,813	121,181	136,813	121,181	133,098	2,471,822	2,471,822
7002	Overtime	4,143	9,531	4,143	9,531	7,808	145,000	145,000
7003	Temporary	14,027	13,675	14,027	13,675	13,831	256,861	256,861
7005	Longevity Pay	-	-	-	-	-	15,500	15,500
7008	Reimbursable Overtime	2,975	2,016	2,975	2,016	2,692	50,000	50,000
7009	Extra Detail - Grant	3,185	1,469	3,185	1,469	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(1,420)	(1,449)	(1,449)	(17,386)	(17,386)
7101	Social Security	1,121	1,126	1,121	1,126	1,191	22,116	22,116
7102	IMRF Pension	1,436	1,244	1,436	1,244	1,508	28,001	28,001
7105	Medicare	1,868	1,881	1,868	1,881	2,047	38,013	38,013
7106	Police Pension Contribution	750	625	750	625	719	728,065	728,065
7111	Health Insurance	30,387	28,883	30,387	28,883	32,200	386,396	386,396
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	195,283	180,183	195,283	180,183	193,644	4,124,388	4,124,388
Professional Services								
7299	Other Professional Services	-	471	-	471	628	7,530	7,530
	Total	-	471	-	471	628	7,530	7,530

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7306	Buildings and Grounds	36	165	36	165	63	750	750
7307	Custodial	1,222	1,184	1,222	1,184	1,208	14,500	14,500
7308	Dispatch Services	48,207	45,948	48,207	45,948	26,343	316,117	316,117
7309	Data Processing	1,800	1,800	1,800	1,800	20,130	20,130	20,130
7399	Other Contractual Services	4,053	16,390	4,053	16,390	4,048	48,572	48,572
Total		55,317	65,487	55,317	65,487	51,792	400,069	400,069
Purchased Services								
7401	Postage	78	72	78	72	117	1,400	1,400
7402	Utilities	135	612	135	612	517	6,200	6,200
7403	Telephones	1,905	3,175	1,905	3,175	2,442	29,300	29,300
7419	Printing & Publications	1,634	1,516	1,634	1,516	417	5,000	5,000
Total		3,753	5,374	3,753	5,374	3,492	41,900	41,900
Materials & Supplies								
7501	Office Supplies	545	362	545	362	458	5,500	5,500
7503	Gasoline & Oil	4,829	5,786	4,829	5,786	5,833	70,000	70,000
7504	Uniforms	873	204	873	204	1,818	21,815	21,815
7507	Building Supplies	81	-	81	-	33	400	400
7508	License Supplies	-	-	-	-	125	1,500	1,500
7509	Janitor Supplies	265	209	265	209	375	4,500	4,500
7514	Range Supplies	-	-	-	-	858	10,300	10,300
7515	Camera Supplies	-	-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	167	2,000	2,000
7525	Emerg Op Disaster Supplies	329	-	329	-	21	250	250
7530	Medical Supplies	-	-	-	-	50	600	600

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	-	-	-	208	2,500
7599	Other Supplies	1,735	1,687	1,735	1,687	792	9,500	9,500
	Total	8,656	8,409	8,656	8,409	10,780	129,365	129,365
<u>Repairs & Maintenance</u>								
7601	Buildings	195	-	195	-	875	10,500	10,500
7602	Office Equipment	60	272	60	272	675	8,100	8,100
7603	Motor Vehicles	1,079	1,872	1,079	1,872	2,250	27,000	27,000
7604	Radios	435	-	435	-	292	3,500	3,500
7611	Parking Meters	-	-	-	-	667	8,000	8,000
7618	General Equipment	-	-	-	-	-	1,000	1,000
	Total	1,769	2,143	1,769	2,143	4,842	58,100	58,100

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2014 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	25	774	25	774	654	7,850	7,850
7702	Dues & Subscriptions	3,900	3,550	3,900	3,550	545	6,535	6,535
7719	HSD Charges	-	-	-	-	25	300	300
7735	Educational Training	3,466	3,070	3,466	3,070	1,833	22,000	22,000
7736	Personnel	92	1,212	92	1,212	83	1,000	1,000
7737	Mileage Reimbursement	-	-	-	-	83	1,000	1,000
	Total	7,483	8,606	7,483	8,606	3,224	38,685	38,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	-	-
7812	Self-Insured Liability	-	644	-	644	3,333	76,330	76,330
	Total	-	644	-	644	3,333	40,000	40,000
	Total Operating Expenses	272,262	271,317	272,262	271,317	271,734	4,916,367	4,916,367
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	120,000	120,000
7909	Buildings	-	-	-	-	-	95,000	95,000
	Total	-	-	-	-	-	215,000	215,000
	Total Expenses	272,262	271,317	272,262	271,317	271,734	5,131,367	5,131,367

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	105,331	104,808	105,331	104,808	110,261	2,047,707	2,047,707
7002	Overtime	15,595	5,157	15,595	5,157	10,662	198,000	198,000
7003	Temporary Help	2,276	2,229	2,276	2,229	2,826	52,476	52,476
7005	Longevity Pay	-	-	-	-	7,900	9,100	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(1,420)	(1,449)	(1,449)	(17,386)	(17,386)
7101	Social Security	495	479	495	479	569	10,563	10,563
7102	IMRF Pension	857	820	857	820	942	17,488	17,488
7105	Medicare	1,466	1,424	1,466	1,424	1,555	28,879	28,879
7107	Firefighter's Pension	919	610	919	610	2,405	648,979	648,979
7111	Health Insurance	30,034	31,551	30,034	31,551	33,100	397,199	397,199
Total		155,552	145,629	155,552	145,629	168,770	3,393,005	3,393,005
Contractual Services								
7306	Buildings & Grounds	36	40	36	40	50	600	600
7307	Custodial	216	65	216	65	250	3,000	3,000
7308	Dispatch Services	12,097	11,203	12,097	11,203	6,250	75,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	80	-	80	-	139	1,670	1,670
Total		12,428	11,308	12,428	11,308	6,689	80,270	80,270

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage		67	46	67	46	63	750	750
7402 Utilities		153	377	153	377	508	6,100	6,100
7403 Telephone		37	879	37	879	933	11,200	11,200
7419 Printing & Publications		262	-	262	-	71	850	850
Total		519	1,302	519	1,302	1,575	18,900	18,900
Materials & Supplies								
7501 Office Supplies		128	16	128	16	333	4,000	4,000
7503 Gasoline & Oil		1,572	1,753	1,572	1,753	1,875	22,500	22,500
7504 Uniforms		366	6,203	366	6,203	1,042	12,500	12,500
7506 Motor Vehicle Supplies		-	8	-	8	42	500	500
7507 Building Supplies		150	337	150	337	500	6,000	6,000
7508 Licenses		-	42	-	42	29	350	350
7510 Tools		-	371	-	371	417	5,000	5,000
7515 Camera Supplies		-	-	-	-	17	200	200
7520 Computer Equipment Supplies		-	478	-	478	613	7,350	7,350
7530 Medical Supplies		129	-	129	-	632	7,580	7,580
7531 Fire Prevention Supplies		-	-	-	-	175	2,100	2,100
7532 Oxygen & Air Supplies		-	(4)	-	(4)	73	875	875
7533 HazMat Supplies		513	135	513	135	283	3,400	3,400
7534 Fire Suppression Supplies		-	-	-	-	292	3,500	3,500
7535 Fire Inspection Supplies		-	-	-	-	19	225	225
7536 Infection Control Supplies		-	80	-	80	125	1,500	1,500
7537 Safety Supplies		-	-	-	-	42	500	500
7539 Software Purchases		-	30	-	30	304	3,650	3,650
Total		2,859	9,449	2,859	9,449	6,811	81,730	81,730

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs & Maintenance								
7601 Buildings	207	649	207	649	500	6,000	6,000	6,000
7602 Office Equipment	-	627	-	627	113	1,350	1,350	1,350
7603 Motor Vehicles	678	1,632	678	1,632	3,625	43,500	43,500	43,500
7604 Radios	27	328	27	328	250	3,000	3,000	3,000
7606 Computer Equipment	-	-	-	-	133	1,600	1,600	1,600
7618 General Equipment	153	6	153	6	625	7,500	7,500	7,500
Total	1,065	3,242	1,065	3,242	5,246	62,950	62,950	62,950
Other Expenses								
7701 Conferences/Staff Development	(21)	165	(21)	165	375	4,500	4,500	4,500
7702 Dues & Subscriptions	-	-	-	-	555	6,660	6,660	6,660
7719 HSD Change	-	-	-	-	21	250	250	250
7729 Bond Principal Payment	-	-	-	-	-	96,318	96,318	96,318
7735 Educational Training	4,785	4,727	4,785	4,727	1,208	14,500	14,500	14,500
7736 Personnel	30	60	30	60	42	500	500	500
7749 Interest Expense-Loan	-	-	-	-	-	20,908	20,908	20,908
Total	4,794	4,952	4,794	4,952	2,201	143,636	143,636	143,636

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA	-	-	-	-	-	-	63,864
7812	Self Insured Liability	-	131	-	131	833	10,000	10,000
	Total	-	131	-	131	833	73,864	73,864
	Total Operating Expenses	177,217	176,012	177,217	176,012	192,125	3,854,355	3,854,353
Capital Outlay								
7902	Motor Vehicles	-	1,146	-	1,146	40,000	480,000	480,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	2,480	-	2,480	-	-	-
	Total	-	3,626	-	3,626	40,000	480,000	480,000
	Total Expenses	177,217	179,638	177,217	179,638	232,125	4,334,355	4,334,355

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	47,239	46,421	47,239	46,421	46,271	859,316	859,316
7002	Overtime	471	445	471	445	3,500	65,000	65,000
7003	Temporary	1,625	759	1,625	759	2,143	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(9,848)	(10,045)	(10,045)	(120,536)	(120,536)
7101	Social Security	2,925	2,852	2,925	2,852	3,156	58,605	58,605
7102	IMRF Pension	6,913	6,879	6,913	6,879	7,506	139,401	139,401
7105	Medicare	684	667	684	667	756	14,041	14,041
7111	Health Insurance	12,666	13,894	12,666	13,894	15,155	181,858	181,858
	Total	62,676	61,872	62,676	61,872	68,442	1,241,785	1,241,785
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	4,505	-	4,505	3,000	36,000	36,000
7303	Mosquito Abatement	27,748	27,748	27,748	27,748	15,000	60,000	60,000
7304	Tree Removals	1,310	-	1,310	-	5,000	60,000	60,000
7306	Buildings and Grounds	217	221	217	221	917	11,000	11,000
7307	Custodial	3,775	3,062	3,775	3,062	3,917	47,000	47,000
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7312	Landscape Maintenance	9,585	7,365	9,585	7,365	5,500	22,000	22,000
7319	Tree Trimming	-	-	-	-	4,167	50,000	50,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7320	Elm Tree Fungicide	1,036	-	1,036	-	11,667	140,000	140,000
7399	Misc. Contractual Services	1,076	-	1,076	-	1,875	22,500	22,500
	Total	<u>44,746</u>	<u>42,900</u>	<u>44,746</u>	<u>42,900</u>	<u>51,125</u>	<u>449,500</u>	<u>449,500</u>
<u>Purchased Services</u>								
7401	Postage	134	92	134	92	83	1,000	1,000
7402	Utilities	8,557	878	8,557	878	12,042	144,500	144,500
7403	Telephone	(308)	1,190	(308)	1,190	1,225	14,700	14,700
7405	Dumping	-	2,682	-	2,682	1,250	15,000	15,000
7409	Equipment Rental	-	-	-	-	83	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	667	8,000	8,000
7499	Miscellaneous Services	-	-	-	-	4	50	50
	Total	<u>8,384</u>	<u>4,842</u>	<u>8,384</u>	<u>4,842</u>	<u>15,354</u>	<u>184,250</u>	<u>184,250</u>

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	314	-	314	-	100	1,200	1,200
7503	Gasoline and Oil	1,760	3,093	1,760	3,093	3,042	36,500	36,500
7504	Uniforms	423	843	423	843	767	9,200	9,200
7505	Chemicals	169	-	169	-	2,625	31,500	31,500
7506	Motor Vehicle Supplies	108	-	108	-	167	2,000	2,000
7507	Building Supplies	654	136	654	136	613	7,350	7,350
7508	License Supplies	-	-	-	-	21	250	250
7509	Janitor Supplies	798	917	798	917	542	6,500	6,500
7510	Tools	372	732	372	732	525	6,300	6,300
7515	Camera Supplies	-	-	-	-	25	300	300
7518	Laboratory Supplies	-	-	-	-	42	500	500
7519	Trees	20,901	43,913	20,901	43,913	50,325	50,325	50,325
7520	Computer Supplies	-	141	-	141	104	1,250	1,250
7530	Medical Supplies	130	-	130	-	60	725	725
7599	Other Supplies	149	408	149	408	667	8,000	8,000
Total		25,779	50,183	25,779	50,183	59,623	161,900	161,900

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	902	1,321	902	1,321	1,833	22,000	22,000
7602	Office Equipment	313	313	313	313	100	1,200	1,200
7603	Motor Vehicles	1,844	1,330	1,844	1,330	2,621	31,450	31,450
7604	Radios	251	-	251	-	275	3,300	3,300
7605	Grounds	-	349	-	349	125	1,500	1,500
7615	Streets and Alleys	8,643	3,194	8,643	3,194	4,492	53,900	53,900
7618	General Equipment	-	-	-	-	167	2,000	2,000
7619	Traffic and Street Lights	969	-	969	-	583	7,000	7,000
7622	Traffic and Street Signs	4,408	4,969	4,408	4,969	708	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	-	67	800	800
Total		17,329	11,475	17,329	11,475	10,971	131,650	131,650
Other Expenses								
7701	Conferences/Staff Dev.	430	-	430	-	83	1,000	1,000
7702	Dues and Subscriptions	-	-	-	-	106	1,275	1,275
7719	HSD Charges	62	62	62	42	500	500	500
7735	Educational Training	-	-	-	-	142	1,700	1,700
7736	Personnel	-	-	-	-	67	800	800
Total		430	62	430	62	440	5,275	5,275

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	40,392	40,392
7812	Self Insured Liability	242	242	242	833	833	10,000	10,000
	Total	-	242	-	242	833	50,392	50,392
	Total Operating Expenses	159,343	171,575	159,343	171,575	206,788	2,224,752	2,224,751
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,833	34,000	34,000
7909	Buildings	2,025	-	2,025	-	20,500	246,000	246,000
7918	General Equipment	5,198	8,348	5,198	8,348	13,583	163,000	163,000
	Total	7,223	8,348	7,223	8,348	36,917	443,000	443,000
	Total Expenses	166,566	179,923	166,566	179,923	243,705	2,667,752	2,667,752

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	34,446	31,570	34,446	31,570	34,310	637,191	637,191
7002	Overtime	-	-	-	-	135	2,500	2,500
7003	Temporary	2,015	2,341	2,015	2,341	2,871	53,313	53,313
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(11,255)	(11,480)	(11,480)	(137,756)	(137,756)
7101	Social Security	2,060	2,021	2,060	2,021	2,275	42,245	42,245
7102	IMRF Pension	4,717	4,926	4,717	4,926	5,538	102,846	102,846
7105	Medicare	482	473	482	473	542	10,069	10,069
7111	Health Insurance	6,091	6,289	6,091	6,289	6,592	79,108	79,108
	Total	38,555	36,140	38,555	36,140	40,783	790,916	790,916
Professional Services								
7202	Engineering	-	-	-	-	83	1,000	1,000
7299	Other Professional Services	-	-	-	-	917	11,000	11,000
	Total	-	-	-	-	1,000	12,000	12,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7309	Data Processing	8,100	-	8,100	-	729	8,750	8,750
7311	Inspectors	200	2,790	200	2,790	833	10,000	10,000
7313	Commercial Review	-	15,154	-	15,154	8,333	100,000	100,000
	Total	8,300	17,944	8,300	17,944	9,896	118,750	118,750
Purchased Services								
7401	Postage	414	302	414	302	333	4,000	4,000
7402	Utilities	-	235	-	235	-	-	-
7403	Telephone	114	723	114	723	683	8,200	8,200
7419	Printing and Publications	-	-	-	-	125	1,500	1,500
7499	Miscellaneous Services	1,112	651	1,112	651	563	6,750	6,750
	Total	1,639	1,911	1,639	1,911	1,704	20,450	20,450
Materials and Supplies								
7501	Office Supplies	344	523	344	523	417	5,000	5,000
7502	Publications	-	-	-	-	125	1,500	1,500
7503	Gasoline and Oil	84	146	84	146	125	1,500	1,500
7504	Uniforms	-	100	-	100	63	750	750
7510	Tools	-	-	-	-	83	1,000	1,000
7515	Camera Supplies	-	-	-	-	21	250	250
7520	Computer Equip Supplies	389	150	389	150	167	2,000	2,000
7539	Software Purchases	-	-	-	-	583	7,000	7,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7599	Other Supplies	-	64	-	64	42	500	500
	Total	817	983	817	983	1,625	19,500	19,500
	<u>Repairs and Maintenance</u>							
7601	Buildings	10	-	10	-	-	-	-
7602	Office Equipment	324	313	324	313	406	4,875	4,875
7603	Motor Vehicles	17	-	17	-	125	1,500	1,500
7604	Radios	-	-	-	-	4	50	50
	Total	351	313	351	313	535	6,425	6,425
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	35	-	35	-	104	1,250	1,250
7702	Dues and Subscriptions	875	485	875	485	258	3,100	3,100
7735	Educational Training	-	1,210	-	1,210	167	2,000	2,000
7736	Personnel	6	12	6	12	-	-	-
	Total	916	1,707	916	1,707	529	6,350	6,350
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	14,513	14,513
7812	Self Insured Liability	-	-	-	-	-	2,500	2,500
	Total	-	-	-	-	208	17,013	17,013
	<u>Total Operating Expenses</u>	50,579	58,998	50,579	58,998	56,281	991,404	991,404

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7901	Office Equipment	12,245	-	12,245	-	-	-	-
	Total	12,245	-	12,245	-	-	-	-
	Total Expenses	62,824	58,998	62,824	58,998	56,281	991,404	991,404

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	21,805	21,694	21,805	21,694	23,852	442,961	442,961
7002	Overtime	530	569	530	569	528	9,800	9,800
7003	Temporary	6,326	5,536	6,326	5,536	17,707	246,700	246,700
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(1,420)	(1,449)	(1,449)	(17,386)	(17,386)
7101	Social Security	1,710	1,703	1,710	1,703	2,655	44,207	44,207
7102	IMRF Pension	3,453	3,571	3,453	3,571	3,908	72,574	72,574
7105	Medicare	400	398	400	398	621	10,339	10,339
7111	Health Insurance	7,618	6,001	7,618	6,001	6,295	75,534	75,534
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		40,423	38,023	40,423	38,023	54,115	885,929	885,929

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	2,616	36	2,616	2,642	31,700	31,700
7307	Custodial	2,127	4,664	2,127	4,664	1,309	22,250	22,250
7309	Data Processing	-	8,300	-	8,300	8,550	25,100	25,100
7312	Landscape	-	11,458	-	11,458	11,097	100,500	100,500
7314	Recreation Programming	39,182	29,821	39,182	29,821	19,317	231,800	231,800
7399	Misc. Contractual Services	2,676	587	2,676	587	1,300	15,600	15,600
	Total	44,022	57,446	44,022	57,446	44,214	426,950	426,950
<u>Purchased Services</u>								
7401	Postage	446	276	446	276	275	3,300	3,300
7402	Utilities	5,665	2,773	5,665	2,773	8,083	97,000	97,000
7403	Telephone	777	1,219	777	1,219	1,442	17,300	17,300
7406	Citizen Information	1,275	2,055	1,275	2,055	1,958	23,500	23,500
7409	Equipment Rental	314	640	314	640	350	4,200	4,200
7419	Printing & Publications	-	2,348	-	2,348	1,058	12,700	12,700
	Total	8,477	9,312	8,477	9,312	13,167	158,000	158,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials & Supplies								
7501	Office Supplies	2,348	1,301	2,348	1,301	515	6,180	6,180
7503	Gasoline & Oil	792	1,130	792	1,130	1,100	13,200	13,200
7504	Uniforms	4,641	5,027	4,641	5,027	4,854	8,750	8,750
7505	Chemicals	74	1,861	74	1,861	1,083	13,000	13,000
7507	Building Supplies	12	-	12	-	342	4,100	4,100
7508	License Supplies	1,000	-	1,000	-	175	2,100	2,100
7509	Janitor Supplies	1,578	1,678	1,578	1,678	1,243	9,600	9,600
7510	Tools	32	33	32	33	229	2,750	2,750
7511	KLM Event Supplies	-	73	-	73	325	3,900	3,900
7517	Recreation Supplies	9,725	7,743	9,725	7,743	5,592	67,100	67,100
7520	Computer Equipment	116	-	116	-	202	2,420	2,420
7530	Medical Supplies	529	353	529	353	500	500	500
7537	Safety Supplies	-	-	-	-	675	675	675
7599	Other Supplies	186	-	186	-	450	450	450
	Total	21,034	19,200	21,034	19,200	17,285	134,725	134,725

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	810	6,460	810	6,460	3,171	38,050	38,050
7602	Office Equipment	-	212	-	212	156	1,870	1,870
7603	Motor Vehicles	147	451	147	451	292	3,500	3,500
7604	Radios	-	-	-	-	42	500	500
7605	Grounds	77	785	77	785	2,500	30,000	30,000
7617	Parks-Playground Equipment	-	159	-	159	1,083	13,000	13,000
7618	General Equipment	1,434	2,833	1,434	2,833	900	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	83	1,000	1,000
	Total	2,469	10,900	2,469	10,900	8,227	98,720	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	664	-	664	-	242	2,900	2,900
7702	Dues & Subscriptions	-	-	-	-	165	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	25	300	300
7719	HSD Charges	-	-	-	-	417	5,000	5,000
7735	Educational Training	-	-	-	-	167	2,000	2,000
7736	Personnel	-	100	-	100	-	-	-
7737	Mileage Reimbursement	-	-	-	-	67	800	800
7795	Bank and Bond Fee	1,916	-	1,916	-	900	10,800	10,800
	Total	2,581	100	2,581	100	1,981	23,775	23,775

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	RMA Premiums	-	-	-	-	-	32,994	32,994
7812	Self Insured Liability	-	-	-	-	417	5,000	5,000
	Total	-	-	-	-	417	37,994	37,994
	Total Operating Expenses	119,004	134,981	119,004	134,981	139,406	1,766,093	1,766,093
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	1,938	-	1,938	-	13,333	160,000	160,000
7909	Buildings	45,186	-	45,186	-	8,333	100,000	100,000
7918	General Equipment	13,383	8,482	13,383	8,482	2,250	27,000	27,000
	Total	60,506	8,482	60,506	8,482	23,917	287,000	287,000
	Total Expenses	179,511	143,462	179,511	143,462	163,322	2,053,093	2,053,093

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	-	-	5,211	5,155	5,155	5,155	5,155
	Property Taxes	-	-	5,211	5,155	5,155	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	384,757	342,323	384,757	7,166,173	7,300,000	7,300,000	7,300,000
5802	Sewer Usage Fee	27,465	42,708	27,465	760,226	803,000	803,000	803,000
5803	Broken Meter Surcharge	1,182	18	1,182	14,369	-	-	-
5809	Lost Customer Discount	- 22	829	- 22	57,326	50,000	50,000	50,000
	Total	413,382	385,877	413,382	7,998,093	8,153,000	8,153,000	8,153,000
	<u>Other Income</u>							
6221	Interest on Investments	4	14	4	695	1,600	1,600	1,600
6403	IPBC Surplus	-	-	-	9,867	-	-	-
6596	Reimbursed Activity	-	50	-	30,392	-	-	-
6599	Miscellaneous Income	-	-	-	169	3,500	3,500	3,500
	Total	4	64	4	41,123	5,100	5,100	5,100
	Total Operating Revenues	413,386	385,941	413,386	8,044,428	8,163,255	8,163,255	8,163,255

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	8,918	64,650	8,918	64,650	26,393	490,155	490,155
7002	Overtime	1,558	1,962	1,558	1,962	4,308	80,000	80,000
7003	Temporary Help	-	-	-	-	1,831	34,000	34,000
7005	Longevity Pay	-	-	-	-	75	1,400	1,400
7099	Water Fund Cost Allocation	84,366	86,053	84,366	86,053	1,008,888	1,008,888	1,008,888
7101	Social Security	548	1,383	548	1,383	2,022	37,544	37,544
7102	IMRF Pension	1,349	5,131	1,349	5,131	4,917	91,318	91,318
7105	Medicare	128	323	128	323	473	8,781	8,781
7111	Health Insurance	3,007	8,228	3,007	8,228	7,660	91,924	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		99,874	167,730	99,874	167,730	1,056,567	1,844,010	1,844,010
Professional Services								
7201	Legal Services	90	-	90	-	208	2,500	2,500
7202	Engineering	-	4,061	-	4,061	1,167	14,000	14,000
7299	Other Professional Services	-	-	-	-	583	7,000	7,000
Total		90	4,061	90	4,061	1,958	23,500	23,500

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7306	Buildings and Grounds	36	40	36	40	83	1,000	1,000
7307	Custodial	264	280	264	280	264	3,168	3,168
7330	DWC Cost	244,309	276,981	244,309	276,981	3,494,000	3,494,000	3,494,000
7399	Misc. Contractual Services	-	1,360	-	1,360	7,175	86,100	86,100
	Total	244,609	278,661	244,609	278,661	3,501,522	3,584,268	3,584,268
Purchased Services								
7401	Postage	54	2,137	54	2,137	1,000	12,000	12,000
7402	Utilities	7,058	7,280	7,058	7,280	5,833	70,000	70,000
7403	Telephone	259	1,544	259	1,544	1,583	19,000	19,000
7405	Dumping	-	-	-	-	1,250	15,000	15,000
7406	Citizen Information	2,017	-	2,017	-	2,200	2,200	2,200
7419	Printing and Publications	-	-	-	-	75	900	900
7499	Miscellaneous Services	1,558	1,653	1,558	1,653	1,667	20,000	20,000
	Total	10,946	12,614	10,946	12,614	13,608	139,100	139,100

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	489	-	489	-	117	1,400	1,400
7503	Gasoline and Oil	-	1,363	-	1,363	1,458	17,500	17,500
7504	Uniforms	58	499	58	499	333	4,000	4,000
7505	Chemicals	-	-	-	-	625	7,500	7,500
7509	Janitor Supplies	9	-	9	-	42	500	500
7510	Tools	45	45	45	45	771	9,250	9,250
7515	Camera Supplies	-	-	-	-	192	2,300	2,300
7518	Laboratory Supplies	-	-	-	-	33	400	400
7520	Computer Equipment Supplies	-	-	-	-	125	1,500	1,500
7530	Medical Supplies	-	-	-	-	33	400	400
7599	Other Supplies	-	80	-	80	42	500	500
	Total	600	1,986	600	1,986	3,771	45,250	45,250
<u>Repairs and Maintenance</u>								
7601	Buildings	-	611	-	611	542	6,500	6,500
7602	Office Equipment	-	-	-	-	63	750	750
7603	Motor Vehicles	181	198	181	198	542	6,500	6,500
7604	Radios	-	-	-	-	29	350	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	-	-	-	-	-	-	-
7609	Water Mains	-	11,533	-	11,533	1,500	18,000	18,000
7614	Catchbasins	-	-	-	-	5,833	70,000	70,000
	Total	-	-	-	-	1,000	12,000	12,000

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	4,157	1,300	4,157	1,300	1,042	12,500	12,500
7699	Miscellaneous Repairs	-	-	-	-	417	5,000	5,000
Total		4,338	13,641	4,338	13,641	10,967	131,600	131,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	50	-	50	63	750	750
7702	Dues and Subscriptions	-	-	-	-	542	6,500	6,500
7713	Utility Tax	19,237	16,106	19,237	16,106	30,917	371,000	371,000
7719	HSD Charges	-	-	-	-	33	400	400
7735	Educational Training	-	-	-	-	83	1,000	1,000
7748	Loan Principal	-	-	-	-	167,200	167,200	167,200
7749	Interest Expense	-	-	-	-	46,000	46,000	46,000
Total		19,237	16,156	19,237	16,156	244,838	592,850	592,850
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	128,022	128,022	128,022
7812	Self Insured Liability	-	170	-	170	417	5,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	170	-	170	128,439	133,022	133,022
Total Operating Expenses		379,695	495,019	379,695	495,019	4,961,669	6,493,600	6,493,600

VILLAGE OF HINSDALE
FY 2013-14 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 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7909	Buildings	10,148	-	10,148	-	4,333	52,000	52,000
7910	Water Meters	-	3,696	-	3,696	166,667	2,000,000	2,000,000
7912	Fire Hydrants	-	-	-	-	417	5,000	5,000
7918	General Equipment	-	-	-	-	6,250	75,000	75,000
Total		10,148	3,696	10,148	3,696	180,583	2,167,000	2,167,000
Total Expenses		389,843	498,715	389,843	498,715	5,142,253	8,660,600	8,660,600

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 1, 5/31/13, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

PAGE: 1
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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	199.82-	199.82-	206,800.18-	.09
05005 POLICE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05007 FIRE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05011 AUDIT TAX	27,300.00-	24.89-	24.89-	27,275.11-	.09
05017 IMRF PROPERTY TAX	483,100.00-	433.35-	433.35-	482,666.65-	.08
05019 FICA PROPERTY TAX	321,600.00-	294.04-	294.04-	321,305.96-	.09
05021 POLICE PENSION PROP TAX	728,065.00-	625.19-	625.19-	727,439.81-	.08
05023 FIRE PENSION PROPERTY TAX	648,979.00-	610.30-	610.30-	648,368.70-	.09
05025 HANDICAPPED REC PROGRAMS	70,100.00-	64.31-	64.31-	70,035.69-	.09
05051 ROAD & BRIDGE TAX	360,500.00-	297.71-	297.71-	360,202.29-	.08
TOTAL P-ACCT 05000	6,143,406.00-	5,546.75-	5,546.75-	6,137,859.25-	.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	286,917.35-	286,917.35-	1,215,082.65-	19.10
05252 STATE REPLACEMENT TAX	204,100.00-	43,755.68-	43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	244,069.14-	244,069.14-	2,745,930.86-	8.16
05255 R & B REPLACEMENT TAX	5,600.00-	1,265.45-	1,265.45-	4,334.55-	22.59
05271 STATE/LOCAL & FED GRANTS	30,000.00-	757.25-	757.25-	29,242.75-	2.52
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	27,728.11-	27,728.11-	309,271.89-	8.22
TOTAL P-ACCT 05200	5,068,700.00-	604,492.98-	604,492.98-	4,464,207.02-	11.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	43,399.45-	43,399.45-	595,600.55-	6.79
05352 UTILITY TAX - GAS	192,500.00-	29,888.09-	29,888.09-	162,611.91-	15.52
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,351.64-	77,351.64-	886,148.36-	8.02
05354 UTILITY TAX - WATER	371,000.00-	16,105.88-	16,105.88-	354,894.12-	4.34
TOTAL P-ACCT 05300	2,166,000.00-	166,745.06-	166,745.06-	1,999,254.94-	7.69
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	21,195.00-	21,195.00-	268,805.00-	7.30
05402 ANIMAL LICENSES	10,000.00-	565.00-	565.00-	9,435.00-	5.65
05403 BUSINESS LICENSES	48,000.00-	1,300.00-	1,300.00-	46,700.00-	2.70
05405 LIQUOR LICENSES	39,100.00-	75.00-	75.00-	39,025.00-	.19
05407 CAB DRIVERS LICENSE	1,100.00-	275.00-	275.00-	825.00-	25.00
05408 CATERER'S LICENSES	13,000.00-	15,500.00-	-15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	401,200.00-	38,910.00-	38,910.00-	362,290.00-	9.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	5,600.00-	5,600.00-	80,700.00-	6.48
05602 BUILDING PERMITS	947,000.00-	78,719.20-	78,719.20-	868,280.80-	8.31
05603 PLUMBING PERMITS	145,900.00-	10,380.00-	10,380.00-	135,520.00-	7.11
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	3,000.00-	32,800.00-	8.37
05606 OVERWEIGHT PERMITS	10,500.00-	620.00-	620.00-	9,880.00-	5.90

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 1, 5/31/13, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	333.36-	333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	98,652.56-	98,652.56-	1,132,347.44-	8.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	2,083.33-	22,916.67-	8.33
05812 COPY SALES	1,000.00-	40.00-	40.00-	960.00-	4.00
05821 GENERAL INTEREST	23,000.00-	9,496.00-	9,496.00-	13,504.00-	41.28
05822 ATHLETICS	125,000.00-	24,821.20-	24,821.20-	100,178.80-	19.85
05823 CULTURAL ARTS	9,000.00-	701.00-	701.00-	8,299.00-	7.78
05824 EARLY CHILDHOOD	40,000.00-	21,902.00-	21,902.00-	18,098.00-	54.75
05825 FITNESS	30,000.00-	8,456.00-	8,456.00-	21,544.00-	28.18
05826 PADDLE TENNIS	42,000.00-	95.00-	95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-			21,000.00-	
05829 PICNIC	9,000.00-	7,410.00-	7,410.00-	1,590.00-	82.33
05831 POOL RESIDENT FEES	170,000.00-	129,229.28-	129,229.28-	40,770.72-	76.01
05832 NON-RESIDENT FEES	16,000.00-	5,184.00-	5,184.00-	10,816.00-	32.40
05833 POOL DAILY FEES	72,000.00-			72,000.00-	
05834 POOL 10-VISIT PASSES	24,100.00-	1,353.00-	1,353.00-	22,747.00-	5.61
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	13,372.00-	13,372.00-	16,128.00-	45.32
05837 POOL CLASS REG-NON RES	5,000.00-	3,201.00-	3,201.00-	1,799.00-	64.02
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,020.00-	1,020.00-	8,980.00-	10.20
05839 MISC POOL REVENUE	12,000.00-	5,308.00-	5,308.00-	6,692.00-	44.23
05840 TOWN TEAM	22,000.00-	15,344.60-	15,344.60-	6,655.40-	69.74
05841 DOWNTOWN METER	220,000.00-	12,479.59-	12,479.59-	207,520.41-	5.67
05842 COMMUTER METER	90,000.00-	8,449.62-	8,449.62-	81,550.38-	9.38
05843 COMMUTER PERMITS	254,000.00-	42,659.00-	42,659.00-	211,341.00-	16.79
05844 MERCHANT PERMITS	145,000.00-	7,813.00-	7,813.00-	137,187.00-	5.38
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	71,028.00-	3,856.42-	3,856.42-	67,171.58-	5.42
05937 10-VISIT PASSES		1,535.00-	1,535.00-	1,535.00	
05938 KLM LODGE RENTALS	145,000.00-	16,795.50-	16,795.50-	128,204.50-	11.58
05939 FIELD USE FEES	30,000.00-	1,437.50-	1,437.50-	28,562.50-	4.79
05962 AMBULANCE SERVICE	325,000.00-	26,090.65-	26,090.65-	298,909.35-	8.02
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,000.00-	5,000.00-	37,000.00-	11.90
05964 POLICE/FIRE REPORTS	2,500.00-	213.99-	213.99-	2,286.01-	8.55
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE-ALARM FEES	16,000.00-	900.00-	900.00-	15,100.00-	5.62
05974 ANNUAL ALARM FEE	42,000.00-	340.00-	340.00-	41,660.00-	.80
05975 ALARM REINSPECTION FEES	35,000.00-	345.00-	345.00-	34,655.00-	.98
TOTAL P-ACCT 05800	2,182,378.00-	382,790.01-	382,790.01-	1,799,587.99-	17.54
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	11,694.47-	11,694.47-	145,805.53-	7.42
06002 METER FINES	65,000.00-	5,323.99-	5,323.99-	59,676.01-	8.19

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06003 VEHICLE ORDINANCE FINES	52,000.00-	5,700.43-	5,700.43-	46,299.57-	10.96
06004 ANIMAL ORDINANCE FINES	3,000.00-	295.00-	295.00-	2,705.00-	9.83
06005 PARKING ORDINANCE FINES	105,000.00-	8,324.75-	8,324.75-	96,675.25-	7.92
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,700.00-	5,700.00-	29,300.00-	16.28
TOTAL P-ACCT 06000	417,700.00-	37,038.64-	37,038.64-	380,661.36-	8.86
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.11-	1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	1,096.93	1,096.93	16,096.93-	7.31-
06225 FRANCHISE FEE-CABLE TV	254,400.00-			254,400.00-	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	6,000.00-			6,000.00-	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	9,630.00-	9,630.00-	384,370.00-	2.44
06599 MISCELLANEOUS INCOME	28,200.00-	5,048.38-	5,048.38-	23,151.62-	17.90
TOTAL P-ACCT 06200	729,150.00-	13,582.56-	13,582.56-	715,567.44-	1.86
TOTAL REVENUE	18,339,534.00-	1,347,758.56-	1,347,758.56-	16,991,775.44-	7.34
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	371,268.13	371,268.13	7,012,054.87	5.02
07002 OVERTIME	430,300.00	16,693.24	16,693.24	413,606.76	3.87
07003 TEMPORARY HELP	778,681.00	30,090.13	30,090.13	748,590.87	3.86
07005 LONGEVITY PAY	33,700.00			33,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,015.84	2,015.84	47,984.16	4.03
07009 EXTRA DETAIL-GRANT		1,468.61	1,468.61	1,468.61-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	86,052.75-	946,580.25-	8.33
07101 SOCIAL SECURITY	234,873.00	11,250.40	11,250.40	223,622.60	4.79
07102 IMRF	513,808.00	24,718.45	24,718.45	489,089.55	4.81
07105 MEDICARE	116,799.00	5,561.68	5,561.68	111,237.32	4.76
07106 POLICE PENSION	728,065.00	625.19	625.19	727,439.81	.08
07107 FIREFIGHTERS' PENSION	648,979.00	610.30	610.30	648,368.70	.09
07111 EMPLOYEE INSURANCE	1,287,166.00	99,810.69	99,810.69	1,187,355.31	7.75
TOTAL P-ACCT 07000	11,173,061.00	478,059.91	478,059.91	10,695,001.09	4.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	21,760.56	21,760.56	153,239.44	12.43
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	27,200.00			27,200.00	
07299 MISC PROFESSIONAL SERVICE	26,530.00	470.60	470.60	26,059.40	1.77
TOTAL P-ACCT 07200	229,730.00	22,231.16	22,231.16	207,498.84	9.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,504.82	4,504.82	31,495.18	12.51

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07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
07304 TREE REMOVALS	60,000.00			60,000.00	
07306 BUILDINGS & GROUNDS	44,050.00	3,041.69	3,041.69	41,008.31	6.90
07307 CUSTODIAL	86,750.00	8,975.01	8,975.01	77,774.99	10.34
07308 DISPATCH SERVICES	391,117.00	57,150.88	57,150.88	333,966.12	14.61
07309 DATA PROCESSING	123,480.00	12,042.50	12,042.50	111,437.50	9.75
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	2,790.00	2,790.00	7,210.00	27.90
07312 LANDSCAPING	122,500.00	18,822.64	18,822.64	103,677.36	15.36
07313 THIRD PARTY REVIEW	100,000.00	15,153.75	15,153.75	84,846.25	15.15
07314 RECREATION PROGRAMS	231,800.00	29,820.98	29,820.98	201,979.02	12.86
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
07399 MISCELLANEOUS CONTR SVCS	132,342.00	18,763.36	18,763.36	113,578.64	14.17
TOTAL P-ACCT 07300	1,589,039.00	198,813.63	198,813.63	1,390,225.37	12.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	1,916.57	1,916.57	24,533.43	7.24
07402 UTILITIES	255,800.00	5,312.36	5,312.36	250,487.64	2.07
07403 TELECOMMUNICATIONS	94,930.00	8,134.28	8,134.28	86,795.72	8.56
07405 DUMPING	15,000.00	2,682.34	2,682.34	12,317.66	17.88
07406 CITIZEN INFORMATION	23,500.00	2,055.40	2,055.40	21,444.60	8.74
07409 EQUIPMENT RENTAL	5,200.00	640.00	640.00	4,560.00	12.30
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00	92.80	92.80	6,907.20	1.32
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	30,050.00	5,983.50	5,983.50	24,066.50	19.91
07499 MISCELLANEOUS SERVICES	11,300.00	947.00	947.00	10,353.00	8.38
TOTAL P-ACCT 07400	479,730.00	27,764.25	27,764.25	451,965.75	5.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	3,819.67	3,819.67	32,060.33	10.64
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	147,300.00	12,287.80	12,287.80	135,012.20	8.34
07504 UNIFORMS	53,015.00	12,377.03	12,377.03	40,637.97	23.34
07505 CHEMICALS	44,500.00	1,861.49	1,861.49	42,638.51	4.18
07506 MOTOR VEHICLE SUPPLIES	2,500.00	8.00	8.00	2,492.00	.32
07507 BUILDING SUPPLIES	17,850.00	473.73	473.73	17,376.27	2.65
07508 LICENSES & PERMITS	6,700.00	41.75	41.75	6,658.25	.62
07509 JANITOR SUPPLIES	20,600.00	2,803.69	2,803.69	17,796.31	13.61
07510 TOOLS	15,050.00	1,135.65	1,135.65	13,914.35	7.54
07511 KLM EVENT SUPPLIES	3,900.00	73.25	73.25	3,826.75	1.87
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	1,250.00			1,250.00	
07517 RECREATION SUPPLIES	67,100.00	7,742.53	7,742.53	59,357.47	11.53
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	43,913.00	43,913.00	6,412.00	87.25

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07520 COMPUTER EQUIP SUPPLIES	21,620.00	1,074.27	1,074.27	20,545.73	4.96
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	353.41	353.41	9,051.59	3.75
07531 FIRE PREVENTION	2,100.00			2,100.00	
07532 OXYGEN & AIR SUPPLIES	875.00	3.58-	3.58-	878.58	.40-
07533 HAZMAT SUPPLIES	3,400.00	135.00	135.00	3,265.00	3.97
07534 FIRE SUPPRESSION SUPPLIES	3,500.00			3,500.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00	79.90	79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	1,175.00			1,175.00	
07539 SOFTWARE PURCHASES	14,650.00	29.99	29.99	14,620.01	.20
07599 MISCELLANEOUS SUPPLIES	18,850.00	2,172.93	2,172.93	16,677.07	11.52
TOTAL P-ACCT 07500	555,820.00	90,379.51	90,379.51	465,440.49	16.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	8,429.64	8,429.64	68,120.36	11.01
07602 OFFICE EQUIPMENT	24,895.00	2,050.70	2,050.70	22,844.30	8.23
07603 MOTOR VEHICLES	107,700.00	5,284.73	5,284.73	102,415.27	4.90
07604 RADIOS	10,350.00	327.50	327.50	10,022.50	3.16
07605 GROUNDS	31,500.00	1,134.04	1,134.04	30,365.96	3.60
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	53,900.00	3,193.64	3,193.64	50,706.36	5.92
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	158.90	158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	21,300.00	2,839.49	2,839.49	18,460.51	13.33
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	8,500.00	4,968.61	4,968.61	3,531.39	58.45
07699 MISCELLANEOUS REPAIRS	1,800.00			1,800.00	
TOTAL P-ACCT 07600	367,095.00	28,387.25	28,387.25	338,707.75	7.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	1,376.91	1,376.91	28,603.09	4.59
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	4,857.95	4,857.95	35,722.05	11.97
07703 EMPLOYEE RELATIONS	13,200.00	113.90	113.90	13,086.10	.86
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00	250.00	250.00	750.00	25.00
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	23,500.00			23,500.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	2,896.00	2,896.00	81,104.00	3.44
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	6,050.00	62.26	62.26	5,987.74	1.02
07725 CEREMONIAL OCCASIONS	1,500.00	500.00	500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	266,684.00			266,684.00	
07735 EDUCATIONAL TRAINING	42,800.00	9,006.50	9,006.50	33,793.50	21.04
07736 PERSONNEL	2,600.00	1,446.00	1,446.00	1,154.00	55.61
07737 MILEAGE REIMBURSEMENT	2,200.00			2,200.00	
07749 INTEREST EXPENSE	41,371.00			41,371.00	

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07795 BANK & BOND FEES	50,700.00	6,566.87	6,566.87	44,133.13	12.95
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	27,076.39	27,076.39	680,888.61	3.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00			255,968.00	
07812 SELF-INSURED DEDUCTIBLE	72,500.00	1,017.09	1,017.09	71,482.91	1.40
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	328,743.00	1,017.09	1,017.09	327,725.91	.30
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	1,146.16	1,146.16	632,853.84	.18
07908 LAND/GROUNDS	160,000.00			160,000.00	
07909 BUILDINGS	507,000.00			507,000.00	
07918 GENERAL EQUIPMENT	190,000.00	16,829.51	16,829.51	173,170.49	8.85
07919 COMPUTER EQUIPMENT	60,000.00	2,480.10	2,480.10	57,519.90	4.13
TOTAL P-ACCT 07900	1,551,000.00	20,455.77	20,455.77	1,530,544.23	1.31
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8.33
TOTAL EXPENDITURES	18,582,183.00	1,027,518.29	1,027,518.29	17,554,664.71	5.52
TOTAL FUND 010000	242,649.00	320,240.27-	320,240.27-	562,889.27	131.97-
G R A N D T O T A L	242,649.00	320,240.27-	320,240.27-	562,889.27	131.97-

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ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	199.82-	199.82-	206,800.18-	.09
05005 POLICE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05007 FIRE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05011 AUDIT TAX	27,300.00-	24.89-	24.89-	27,275.11-	.09
05017 IMRF PROPERTY TAX	483,100.00-	433.35-	433.35-	482,666.65-	.08
05019 FICA PROPERTY TAX	321,600.00-	294.04-	294.04-	321,305.96-	.09
05021 POLICE PENSION PROP TAX	728,065.00-	625.19-	625.19-	727,439.81-	.08
05023 FIRE PENSION PROPERTY TAX	648,979.00-	610.30-	610.30-	648,368.70-	.09
05025 HANDICAPPED REC PROGRAMS	70,100.00-	64.31-	64.31-	70,035.69-	.09
05051 ROAD & BRIDGE TAX	360,500.00-	297.71-	297.71-	360,202.29-	.08
TOTAL P-ACCT 05000	6,143,406.00-	5,546.75-	5,546.75-	6,137,859.25-	.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	286,917.35-	286,917.35-	1,215,082.65-	19.10
05252 STATE REPLACEMENT TAX	204,100.00-	43,755.68-	43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	244,069.14-	244,069.14-	2,745,930.86-	8.16
05255 R & B REPLACEMENT TAX	5,600.00-	1,265.45-	1,265.45-	4,334.55-	22.59
05271 STATE/LOCAL & FED GRANTS	30,000.00-	757.25-	757.25-	29,242.75-	2.52
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	27,728.11-	27,728.11-	309,271.89-	8.22
TOTAL P-ACCT 05200	5,068,700.00-	604,492.98-	604,492.98-	4,464,207.02-	11.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	43,399.45-	43,399.45-	595,600.55-	6.79
05352 UTILITY TAX - GAS	192,500.00-	29,888.09-	29,888.09-	162,611.91-	15.52
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,351.64-	77,351.64-	886,148.36-	8.02
05354 UTILITY TAX - WATER	371,000.00-	16,105.88-	16,105.88-	354,894.12-	4.34
TOTAL P-ACCT 05300	2,166,000.00-	166,745.06-	166,745.06-	1,999,254.94-	7.69
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	21,195.00-	21,195.00-	268,805.00-	7.30
05402 ANIMAL LICENSES	10,000.00-	565.00-	565.00-	9,435.00-	5.65
05403 BUSINESS LICENSES	48,000.00-	1,300.00-	1,300.00-	46,700.00-	2.70
05405 LIQUOR LICENSES	39,100.00-	75.00-	75.00-	39,025.00-	.19
05407 CAB DRIVERS LICENSE	1,100.00-	275.00-	275.00-	825.00-	25.00
05408 CATERER'S LICENSES	13,000.00-	15,500.00-	15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	401,200.00-	38,910.00-	38,910.00-	362,290.00-	9.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	5,600.00-	5,600.00-	80,700.00-	6.48
05602 BUILDING PERMITS	947,000.00-	78,719.20-	78,719.20-	868,280.80-	8.31
05603 PLUMBING PERMITS	145,900.00-	10,380.00-	10,380.00-	135,520.00-	7.11
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	3,000.00-	32,800.00-	8.37
05606 OVERWEIGHT PERMITS	10,500.00-	620.00-	620.00-	9,880.00-	5.90

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FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	333.36-	333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	98,652.56-	98,652.56-	1,132,347.44-	8.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	2,083.33-	22,916.67-	8.33
05812 COPY SALES	1,000.00-	40.00-	40.00-	960.00-	4.00
05821 GENERAL INTEREST	23,000.00-	9,496.00-	9,496.00-	13,504.00-	41.28
05822 ATHLETICS	125,000.00-	24,821.20-	24,821.20-	100,178.80-	19.85
05823 CULTURAL ARTS	9,000.00-	701.00-	701.00-	8,299.00-	7.78
05824 EARLY CHILDHOOD	40,000.00-	21,902.00-	21,902.00-	18,098.00-	54.75
05825 FITNESS	30,000.00-	8,456.00-	8,456.00-	21,544.00-	28.18
05826 PADDLE TENNIS	42,000.00-	95.00-	95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-			21,000.00-	
05829 PICNIC	9,000.00-	7,410.00-	7,410.00-	1,590.00-	82.33
05831 POOL RESIDENT FEES	170,000.00-	129,229.28-	129,229.28-	40,770.72-	76.01
05832 NON-RESIDENT FEES	16,000.00-	5,184.00-	5,184.00-	10,816.00-	32.40
05833 POOL DAILY FEES	72,000.00-			72,000.00-	
05834 POOL 10-VISIT PASSES	24,100.00-			24,100.00-	
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	13,372.00-	13,372.00-	16,128.00-	45.32
05837 POOL CLASS REG-NON RES	5,000.00-	3,201.00-	3,201.00-	1,799.00-	64.02
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,020.00-	1,020.00-	8,980.00-	10.20
05839 MISC POOL REVENUE	12,000.00-	5,308.00-	5,308.00-	6,692.00-	44.23
05840 TOWN TEAM	22,000.00-	15,344.60-	15,344.60-	6,655.40-	69.74
05841 DOWNTOWN METER	220,000.00-	12,479.59-	12,479.59-	207,520.41-	5.67
05842 COMMUTER METER	90,000.00-	8,449.62-	8,449.62-	81,550.38-	9.38
05843 COMMUTER PERMITS	254,000.00-	42,659.00-	42,659.00-	211,341.00-	16.79
05844 MERCHANT PERMITS	145,000.00-	7,813.00-	7,813.00-	137,187.00-	5.38
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	71,028.00-	3,856.42-	3,856.42-	67,171.58-	5.42
05937 10-VISIT PASSES		2,888.00-	2,888.00-	2,888.00	
05938 KLM LODGE RENTALS	145,000.00-	16,795.50-	16,795.50-	128,204.50-	11.58
05939 FIELD USE FEES	30,000.00-	1,437.50-	1,437.50-	28,562.50-	4.79
05962 AMBULANCE SERVICE	325,000.00-	26,090.65-	26,090.65-	298,909.35-	8.02
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,000.00-	5,000.00-	37,000.00-	11.90
05964 POLICE/FIRE REPORTS	2,500.00-	213.99-	213.99-	2,286.01-	8.55
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	900.00-	900.00-	15,100.00-	5.62
05974 ANNUAL ALARM FEE	42,000.00-	340.00-	340.00-	41,660.00-	.80
05975 ALARM REINSPECTION FEES	35,000.00-	345.00-	345.00-	34,655.00-	.98
TOTAL P-ACCT 05800	2,182,378.00-	382,790.01-	382,790.01-	1,799,587.99-	17.54
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	11,694.47-	11,694.47-	145,805.53-	7.42

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 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
06002 METER FINES	65,000.00-	5,323.99-	5,323.99-	59,676.01-	8.19
06003 VEHICLE ORDINANCE FINES	52,000.00-	5,700.43-	5,700.43-	46,299.57-	10.96
06004 ANIMAL ORDINANCE FINES	3,000.00-	295.00-	295.00-	2,705.00-	9.83
06005 PARKING ORDINANCE FINES	105,000.00-	8,324.75-	8,324.75-	96,675.25-	7.92
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,700.00-	5,700.00-	29,300.00-	16.28
TOTAL P-ACCT 06000	417,700.00-	37,038.64-	37,038.64-	380,661.36-	8.86
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.11-	1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	1,096.93	1,096.93	16,096.93-	7.31-
06225 FRANCHISE FEE-CABLE TV	254,400.00-			254,400.00-	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	6,000.00-			6,000.00-	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	9,630.00-	9,630.00-	384,370.00-	2.44
06599 MISCELLANEOUS INCOME	28,200.00-	5,048.38-	5,048.38-	23,151.62-	17.90
TOTAL P-ACCT 06200	729,150.00-	13,582.56-	13,582.56-	715,567.44-	1.86
TOTAL REVENUE	18,339,534.00-	1,347,758.56-	1,347,758.56-	16,991,775.44-	7.34
TOTAL ORG 0500	18,339,534.00-	1,347,758.56-	1,347,758.56-	16,991,775.44-	7.34

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	199.82-	199.82-	206,800.18-	.09
05005 POLICE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05007 FIRE PROTECTION TAX	1,648,381.00-	1,498.57-	1,498.57-	1,646,882.43-	.09
05011 AUDIT TAX	27,300.00-	24.89-	24.89-	27,275.11-	.09
05017 IMRF PROPERTY TAX	483,100.00-	433.35-	433.35-	482,666.65-	.08
05019 FICA PROPERTY TAX	321,600.00-	294.04-	294.04-	321,305.96-	.09
05021 POLICE PENSION PROP TAX	728,065.00-	625.19-	625.19-	727,439.81-	.08
05023 FIRE PENSION PROPERTY TAX	648,979.00-	610.30-	610.30-	648,368.70-	.09
05025 HANDICAPPED REC PROGRAMS	70,100.00-	64.31-	64.31-	70,035.69-	.09
05051 ROAD & BRIDGE TAX	360,500.00-	297.71-	297.71-	360,202.29-	.08
TOTAL P-ACCT 05000	6,143,406.00-	5,546.75-	5,546.75-	6,137,859.25-	.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	286,917.35-	286,917.35-	1,215,082.65-	19.10
05252 STATE REPLACEMENT TAX	204,100.00-	43,755.68-	43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	244,069.14-	244,069.14-	2,745,930.86-	8.16
05255 R & B REPLACEMENT TAX	5,600.00-	1,265.45-	1,265.45-	4,334.55-	22.59
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	27,728.11-	27,728.11-	309,271.89-	8.22
TOTAL P-ACCT 05200	5,038,700.00-	603,735.73-	603,735.73-	4,434,964.27-	11.98
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	43,399.45-	43,399.45-	595,600.55-	6.79
05352 UTILITY TAX - GAS	192,500.00-	29,888.09-	29,888.09-	162,611.91-	15.52
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,351.64-	77,351.64-	886,148.36-	8.02
05354 UTILITY TAX - WATER	371,000.00-	16,105.88-	16,105.88-	354,894.12-	4.34
TOTAL P-ACCT 05300	2,166,000.00-	166,745.06-	166,745.06-	1,999,254.94-	7.69
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	21,195.00-	21,195.00-	268,805.00-	7.30
05402 ANIMAL LICENSES	10,000.00-	565.00-	565.00-	9,435.00-	5.65
05403 BUSINESS LICENSES	48,000.00-	1,300.00-	1,300.00-	46,700.00-	2.70
05405 LIQUOR LICENSES	39,100.00-	75.00-	75.00-	39,025.00-	.19
05407 CAB DRIVERS LICENSE	1,100.00-	275.00-	275.00-	825.00-	25.00
TOTAL P-ACCT 05400	388,200.00-	23,410.00-	23,410.00-	364,790.00-	6.03
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	2,083.33-	22,916.67-	8.33
05812 COPY SALES	1,000.00-	40.00-	40.00-	960.00-	4.00
05841 DOWNTOWN METER	220,000.00-	12,479.59-	12,479.59-	207,520.41-	5.67
05842 COMMUTER METER	90,000.00-	8,449.62-	8,449.62-	81,550.38-	9.38
05843 COMMUTER PERMITS	254,000.00-	42,659.00-	42,659.00-	211,341.00-	16.79
05844 MERCHANT PERMITS	145,000.00-	7,813.00-	7,813.00-	137,187.00-	5.38
05867 3 DAY PERMITS		10.00-	10.00-	10.00-	

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	71,028.00-	3,856.42-	3,856.42-	67,171.58-	5.42
TOTAL P-ACCT 05800	876,178.00-	83,239.29-	83,239.29-	792,938.71-	9.50
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.11-	1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	1,096.93	1,096.93	16,096.93-	7.31-
06225 FRANCHISE FEE-CABLE TV	254,400.00-			254,400.00-	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-			25,000.00-	
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06599 MISCELLANEOUS INCOME	22,000.00-	3,813.38-	3,813.38-	18,186.62-	17.33
TOTAL P-ACCT 06200	336,450.00-	2,717.56-	2,717.56-	333,732.44-	.80
TOTAL ORG 0510	14,948,934.00-	885,394.39-	885,394.39-	14,063,539.61-	5.92

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FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	757.25-	757.25-	24,242.75-	3.02
TOTAL P-ACCT 05200	25,000.00-	757.25-	757.25-	24,242.75-	3.02
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	620.00-	620.00-	9,880.00-	5.90
TOTAL P-ACCT 05600	10,500.00-	620.00-	620.00-	9,880.00-	5.90
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,500.00-	213.99-	213.99-	2,286.01-	8.55
05973 FALSE ALARM FEES	10,000.00-	900.00-	900.00-	9,100.00-	9.00
05974 ANNUAL ALARM FEE	25,000.00-	220.00-	220.00-	24,780.00-	.88
TOTAL P-ACCT 05800	37,500.00-	1,333.99-	1,333.99-	36,166.01-	3.55
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	11,694.47-	11,694.47-	145,805.53-	7.42
06002 METER FINES	65,000.00-	5,323.99-	5,323.99-	59,676.01-	8.19
06003 VEHICLE ORDINANCE FINES	52,000.00-	5,700.43-	5,700.43-	46,299.57-	10.96
06004 ANIMAL ORDINANCE FINES	3,000.00-	295.00-	295.00-	2,705.00-	9.83
06005 PARKING ORDINANCE FINES	105,000.00-	8,324.75-	8,324.75-	96,675.25-	7.92
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,700.00-	5,700.00-	29,300.00-	16.28
TOTAL P-ACCT 06000	417,700.00-	37,038.64-	37,038.64-	380,661.36-	8.86
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	234,000.00-			234,000.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	260.00-	260.00-	2,240.00-	10.40
TOTAL P-ACCT 06200	241,500.00-	260.00-	260.00-	241,240.00-	.10
TOTAL ORG 0512	732,200.00-	40,009.88-	40,009.88-	692,190.12-	5.46

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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-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	26,090.65-	26,090.65-	298,909.35-	8.02
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-			6,000.00-	
05974 ANNUAL ALARM FEE	17,000.00-	120.00-	120.00-	16,880.00-	.70
05975 ALARM REINSPECTION FEES	35,000.00-	345.00-	345.00-	34,655.00-	.98
TOTAL P-ACCT 05800	384,200.00-	26,555.65-	26,555.65-	357,644.35-	6.91
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-			10,000.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	300.00-	300.00-	2,200.00-	12.00
TOTAL P-ACCT 06200	12,500.00-	300.00-	300.00-	12,200.00-	2.40
TOTAL ORG 0515	401,700.00-	26,855.65-	26,855.65-	374,844.35-	6.68

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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	86,300.00-	5,600.00-	5,600.00-	80,700.00-	6.48
05602 BUILDING PERMITS	947,000.00-	78,719.20-	78,719.20-	868,280.80-	8.31
05603 PLUMBING PERMITS	145,900.00-	10,380.00-	10,380.00-	135,520.00-	7.11
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	3,000.00-	32,800.00-	8.37
05607 COOK COUNTY FOOD PERMITS	5,500.00-	333.36-	333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	98,032.56-	98,032.56-	1,122,467.44-	8.03
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,000.00-	5,000.00-	37,000.00-	11.90
TOTAL P-ACCT 05800	42,000.00-	5,000.00-	5,000.00-	37,000.00-	11.90
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	110,000.00-	9,240.00-	9,240.00-	100,760.00-	8.40
TOTAL P-ACCT 06200	111,500.00-	9,240.00-	9,240.00-	102,260.00-	8.28
TOTAL ORG 0520	1,374,000.00-	112,272.56-	112,272.56-	1,261,727.44-	8.17

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ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-	15,500.00-	15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	13,000.00-	15,500.00-	15,500.00-	2,500.00	119.23
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	9,496.00-	9,496.00-	13,504.00-	41.28
05822 ATHLETICS	125,000.00-	24,821.20-	24,821.20-	100,178.80-	19.85
05823 CULTURAL ARTS	9,000.00-	701.00-	701.00-	8,299.00-	7.78
05824 EARLY CHILDHOOD	40,000.00-	21,902.00-	21,902.00-	18,098.00-	54.75
05825 FITNESS	30,000.00-	8,456.00-	8,456.00-	21,544.00-	28.18
05826 PADDLE TENNIS	42,000.00-	95.00-	95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-			21,000.00-	
05829 PICNIC	9,000.00-	7,410.00-	7,410.00-	1,590.00-	82.33
05831 POOL RESIDENT FEES	170,000.00-	129,229.28-	129,229.28-	40,770.72-	76.01
05832 NON-RESIDENT FEES	16,000.00-	5,184.00-	5,184.00-	10,816.00-	32.40
05833 POOL DAILY FEES	72,000.00-			72,000.00-	
05834 POOL 10-VISIT PASSES	24,100.00-	1,353.00-	1,353.00-	22,747.00-	5.61
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	13,372.00-	13,372.00-	16,128.00-	45.32
05837 POOL CLASS REG-NON RES	5,000.00-	3,201.00-	3,201.00-	1,799.00-	64.02
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,020.00-	1,020.00-	8,980.00-	10.20
05839 MISC POOL REVENUE	12,000.00-	5,308.00-	5,308.00-	6,692.00-	44.23
05840 TOWN TEAM	22,000.00-	15,344.60-	15,344.60-	6,655.40-	69.74
05937 10-VISIT PASSES		1,535.00-	1,535.00-	1,535.00	
05938 KLM LODGE RENTALS	145,000.00-	16,795.50-	16,795.50-	128,204.50-	11.58
05939 FIELD USE FEES	30,000.00-	1,437.50-	1,437.50-	28,562.50-	4.79
TOTAL P-ACCT 05800	842,500.00-	266,661.08-	266,661.08-	575,838.92-	31.65
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-			6,000.00-	
06596 REIMBURSED ACTIVITY	20,000.00-	390.00-	390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-	675.00-	675.00-	525.00-	56.25
TOTAL P-ACCT 06200	27,200.00-	1,065.00-	1,065.00-	26,135.00-	3.91
TOTAL ORG 0530	882,700.00-	283,226.08-	283,226.08-	599,473.92-	32.08
G R A N D T O T A L	18,339,534.00-	1,347,758.56-	1,347,758.56-	16,991,775.44-	7.34

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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	924,326.00	45,593.28	45,593.28	878,732.72	4.93
07002 OVERTIME	10,000.00	992.26	992.26	9,007.74	9.92
07003 TEMPORARY HELP	129,531.00	5,550.71	5,550.71	123,980.29	4.28
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	60,181.92-	662,001.08-	8.33
07101 SOCIAL SECURITY	57,137.00	3,070.23	3,070.23	54,066.77	5.37
07102 IMRF	153,498.00	7,278.39	7,278.39	146,219.61	4.74
07105 MEDICARE	15,458.00	718.06	718.06	14,739.94	4.64
07111 EMPLOYEE INSURANCE	167,071.00	13,192.17	13,192.17	153,878.83	7.89
TOTAL P-ACCT 07000	737,038.00	16,213.18	16,213.18	720,824.82	2.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	21,760.56	21,760.56	153,239.44	12.43
07204 AUDITING	27,200.00			27,200.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	210,200.00	21,760.56	21,760.56	188,439.44	10.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	1,942.50	1,942.50	67,557.50	2.79
07399 MISCELLANEOUS CONTR SVCS	44,000.00	1,786.50	1,786.50	42,213.50	4.06
TOTAL P-ACCT 07300	113,500.00	3,729.00	3,729.00	109,771.00	3.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,129.06	1,129.06	14,870.94	7.05
07402 UTILITIES	2,000.00	436.95	436.95	1,563.05	21.84
07403 TELECOMMUNICATIONS	14,230.00	948.84	948.84	13,281.16	6.66
07414 LEGAL PUBLICATIONS	7,000.00	92.80	92.80	6,907.20	1.32
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	10,000.00	2,120.00	2,120.00	7,880.00	21.20
07499 MISCELLANEOUS SERVICES	4,500.00	296.00	296.00	4,204.00	6.57
TOTAL P-ACCT 07400	56,230.00	5,023.65	5,023.65	51,206.35	8.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,618.12	1,618.12	12,381.88	11.55
07503 GASOLINE & OIL	3,600.00	380.26	380.26	3,219.74	10.56
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	143.54	143.54	6,456.46	2.17
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	400.00	14.13	14.13	385.87	3.53
TOTAL P-ACCT 07500	28,600.00	2,156.05	2,156.05	26,443.95	7.53
P-ACCT 07600 REPAIRS & MAINTENANCE					

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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	7,500.00	313.34	313.34	7,186.66	4.17
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	9,250.00	313.34	313.34	8,936.66	3.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	438.31	438.31	12,041.69	3.51
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	823.00	823.00	20,212.00	3.91
07703 EMPLOYEE RELATIONS	13,200.00	113.90	113.90	13,086.10	.86
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00	250.00	250.00	750.00	25.00
07709 BD OF FIRE/POLICE COMM	23,500.00			23,500.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	2,896.00	2,896.00	81,104.00	3.44
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	500.00	500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	600.00			600.00	
07736 PERSONNEL	300.00	62.00	62.00	238.00	20.66
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	20,463.00			20,463.00	
07795 BANK & BOND FEES	39,900.00	6,566.87	6,566.87	33,333.13	16.45
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	11,650.08	11,650.08	478,593.92	2.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00			27,875.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,150.00			33,150.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
07919 COMPUTER EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	126,000.00			126,000.00	
TOTAL EXPENDITURES					
	1,804,212.00	60,845.86	60,845.86	1,743,366.14	3.37
TOTAL ORG 1000	1,804,212.00	60,845.86	60,845.86	1,743,366.14	3.37

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 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	820,147.00	40,448.88	40,448.88	779,698.12	4.93
07002 OVERTIME	10,000.00	992.26	992.26	9,007.74	9.92
07003 TEMPORARY HELP	125,531.00	5,030.71	5,030.71	120,500.29	4.00
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	60,181.92-	662,001.08-	8.33
07101 SOCIAL SECURITY	50,430.00	2,722.00	2,722.00	47,708.00	5.39
07102 IMRF	137,788.00	6,502.61	6,502.61	131,285.39	4.71
07105 MEDICARE	13,889.00	636.61	636.61	13,252.39	4.58
07111 EMPLOYEE INSURANCE	159,729.00	12,609.40	12,609.40	147,119.60	7.89
TOTAL P-ACCT 07000	597,531.00	8,760.55	8,760.55	588,770.45	1.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES					
07204 AUDITING	175,000.00	21,760.56	21,760.56	153,239.44	
07299 MISC PROFESSIONAL SERVICE	27,200.00			27,200.00	12.43
TOTAL P-ACCT 07200	210,200.00	21,760.56	21,760.56	188,439.44	10.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	1,942.50	1,942.50	67,557.50	
07399 MISCELLANEOUS CONTR SVCS	44,000.00	1,786.50	1,786.50	42,213.50	2.79
TOTAL P-ACCT 07300	113,500.00	3,729.00	3,729.00	109,771.00	4.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,129.06	1,129.06	12,870.94	
07402 UTILITIES	2,000.00	436.95	436.95	1,563.05	8.06
07403 TELECOMMUNICATIONS	13,800.00	904.67	904.67	12,895.33	21.84
07414 LEGAL PUBLICATIONS	7,000.00	92.80	92.80	6,907.20	6.55
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	9,000.00	2,120.00	2,120.00	6,880.00	1.32
07499 MISCELLANEOUS SERVICES	4,500.00	296.00	296.00	4,204.00	23.55
TOTAL P-ACCT 07400	52,800.00	4,979.48	4,979.48	47,820.52	6.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,618.12	1,618.12	12,381.88	
07503 GASOLINE & OIL	3,600.00	380.26	380.26	3,219.74	11.55
07508 LICENSES & PERMITS	2,500.00			2,500.00	10.56
07520 COMPUTER EQUIP SUPPLIES	6,600.00	143.54	143.54	6,456.46	
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	2.17
TOTAL P-ACCT 07500	28,200.00	2,141.92	2,141.92	26,058.08	7.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	313.34	313.34	7,186.66	4.17

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	9,250.00	313.34	313.34	8,936.66	3.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	45.87	45.87	6,304.13	.72
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00	823.00	823.00	4,017.00	17.00
07703 EMPLOYEE RELATIONS	13,200.00	113.90	113.90	13,086.10	.86
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	300.00			300.00	
07736 PERSONNEL	300.00	62.00	62.00	238.00	20.66
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	20,463.00			20,463.00	
07795 BANK & BOND FEES	39,900.00	6,566.87	6,566.87	33,333.13	16.45
TOTAL P-ACCT 07700	255,769.00	7,611.64	7,611.64	248,157.36	2.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00			27,875.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,150.00			33,150.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	60,000.00			60,000.00	
TOTAL ORG 1013	1,360,400.00	49,296.49	49,296.49	1,311,103.51	3.62

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FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	5,144.40	5,144.40	99,034.60	4.93
07003 TEMPORARY HELP	4,000.00	520.00	520.00	3,480.00	13.00
07101 SOCIAL SECURITY	6,707.00	348.23	348.23	6,358.77	5.19
07102 IMRF	15,710.00	775.78	775.78	14,934.22	4.93
07105 MEDICARE	1,569.00	81.45	81.45	1,487.55	5.19
07111 EMPLOYEE INSURANCE	7,342.00	582.77	582.77	6,759.23	7.93
TOTAL P-ACCT 07000	139,507.00	7,452.63	7,452.63	132,054.37	5.34
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	44.17	44.17	385.83	10.27
TOTAL P-ACCT 07400	430.00	44.17	44.17	385.83	10.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00				
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			2,130.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	400.00	400.00	1,300.00	
07735 EDUCATIONAL TRAINING	300.00			83,600.00	.47
07737 MILEAGE REIMBURSEMENT	350.00			300.00	
TOTAL P-ACCT 07700	88,080.00	400.00	400.00	87,680.00	.45
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
TOTAL P-ACCT 07900	66,000.00			66,000.00	
TOTAL ORG 1016	294,017.00	7,896.80	7,896.80	286,120.20	2.68

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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00			2,000.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00	14.13	14.13	385.87	3.53
TOTAL P-ACCT 07500	400.00	14.13	14.13	385.87	3.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	392.44	392.44	3,607.56	
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00			14,895.00	
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			750.00	
07709 BD OF FIRE/POLICE COMM	23,500.00	250.00	250.00	23,500.00	25.00
07710 ECONOMIC DEV COMMISSION					
07711 ZONING BOARD OF APPEALS	500.00	2,496.00	2,496.00	2,496.00	
07725 CEREMONIAL OCCASIONS	1,500.00	500.00	500.00	500.00	
07799 MISCELLANEOUS EXPENSES	100,000.00			1,000.00	
TOTAL P-ACCT 07700	146,395.00	3,638.44	3,638.44	142,756.56	2.48
TOTAL ORG 1018	149,795.00	3,652.57	3,652.57	146,142.43	2.43

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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	4,519,529.00	225,988.59	225,988.59	4,293,540.41	5.00
07002 OVERTIME	343,000.00	14,687.55	14,687.55	328,312.45	4.28
07003 TEMPORARY HELP	309,337.00	15,903.85	15,903.85	293,433.15	5.14
07005 LONGEVITY PAY	24,600.00			24,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,015.84	2,015.84	47,984.16	4.03
07009 EXTRA DETAIL-GRANT		1,468.61	1,468.61	1,468.61-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	2,897.66-	31,874.34-	8.33
07101 SOCIAL SECURITY	32,679.00	1,604.81	1,604.81	31,074.19	4.91
07102 IMRF	45,489.00	2,064.26	2,064.26	43,424.74	4.53
07105 MEDICARE	66,892.00	3,305.77	3,305.77	63,586.23	4.94
07106 POLICE PENSION	728,065.00	625.19	625.19	727,439.81	.08
07107 FIREFIGHTERS' PENSION	648,979.00	610.30	610.30	648,368.70	.09
07111 EMPLOYEE INSURANCE	783,595.00	60,434.49	60,434.49	723,160.51	7.71
TOTAL P-ACCT 07000	7,517,393.00	325,811.60	325,811.60	7,191,581.40	4.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	470.60	470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00	470.60	470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	205.00	205.00	1,145.00	15.18
07307 CUSTODIAL	17,500.00	1,249.49	1,249.49	16,250.51	.7.13
07308 DISPATCH SERVICES	391,117.00	57,150.88	57,150.88	333,966.12	14.61
07309 DATA PROCESSING	20,130.00	1,800.00	1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	50,242.00	16,390.16	16,390.16	33,851.84	32.62
TOTAL P-ACCT 07300	480,339.00	76,795.53	76,795.53	403,543.47	15.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	118.08	118.08	2,031.92	5.49
07402 UTILITIES	12,300.00	989.11	989.11	11,310.89	8.04
07403 TELECOMMUNICATIONS	40,500.00	4,053.37	4,053.37	36,446.63	10.00
07419 PRINTING & PUBLICATIONS	5,850.00	1,515.50	1,515.50	4,334.50	25.90
TOTAL P-ACCT 07400	60,800.00	6,676.06	6,676.06	54,123.94	10.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	378.15	378.15	9,121.85	3.98
07503 GASOLINE & OIL	92,500.00	7,538.42	7,538.42	84,961.58	8.14
07504 UNIFORMS	34,315.00	6,406.80	6,406.80	27,908.20	18.67
07506 MOTOR VEHICLE SUPPLIES	500.00	8.00	8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	337.43	337.43	6,062.57	5.27
07508 LICENSES & PERMITS	1,850.00	41.75	41.75	1,808.25	2.25
07509 JANITOR SUPPLIES	4,500.00	208.99	208.99	4,291.01	4.64
07510 TOOLS	5,000.00	370.60	370.60	4,629.40	7.41

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Village of Hinsdale
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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	9,350.00	639.70	639.70	8,710.30	6.84
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00			8,180.00	
07531 FIRE PREVENTION	2,100.00			2,100.00	
07532 OXYGEN & AIR SUPPLIES	875.00	3.58-	3.58-	878.58	.40-
07533 HAZMAT SUPPLIES	3,400.00	135.00	135.00	3,265.00	3.97
07534 FIRE SUPPRESSION SUPPLIES	3,500.00			3,500.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00	79.90	79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	6,150.00	29.99	29.99	6,120.01	.48
07599 MISCELLANEOUS SUPPLIES	9,500.00	1,686.59	1,686.59	7,813.41	17.75
TOTAL P-ACCT 07500	211,095.00	17,857.74	17,857.74	193,237.26	8.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	649.03	649.03	15,850.97	
07602 OFFICE EQUIPMENT	9,450.00	898.89	898.89	8,551.11	9.51
07603 MOTOR VEHICLES	70,500.00	3,503.78	3,503.78	66,996.22	4.96
07604 RADIOS	6,500.00	327.50	327.50	6,172.50	5.03
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	8,500.00	6.22	6.22	8,493.78	.07
TOTAL P-ACCT 07600	121,050.00	5,385.42	5,385.42	115,664.58	4.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	938.60	938.60	11,411.40	
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	3,550.00	3,550.00	9,645.00	26.90
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00			96,318.00	
07735 EDUCATIONAL TRAINING	36,500.00	7,796.50	7,796.50	28,703.50	
07736 PERSONNEL	1,500.00	1,272.00	1,272.00	228.00	21.36
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	84.80
07749 INTEREST EXPENSE	20,908.00			20,908.00	
TOTAL P-ACCT 07700	182,321.00	13,557.10	13,557.10	168,763.90	7.43
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00			140,194.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	774.99	774.99	49,225.01	1.55
TOTAL P-ACCT 07800	190,194.00	774.99	774.99	189,419.01	.40
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	600,000.00	1,146.16	1,146.16	598,853.84	.19

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Village of Hinsdale
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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	95,000.00	2,480.10	2,480.10	95,000.00	
07919 COMPUTER EQUIPMENT				2,480.10-	
TOTAL P-ACCT 07900	695,000.00	3,626.26	3,626.26	691,373.74	.52
TOTAL EXPENDITURES	9,465,722.00	450,955.30	450,955.30	9,014,766.70	4.76
TOTAL ORG 1100	9,465,722.00	450,955.30	450,955.30	9,014,766.70	4.76

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
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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	2,471,822.00	121,180.95	121,180.95	2,350,641.05	4.90
07002 OVERTIME	145,000.00	9,530.69	9,530.69	135,469.31	6.57
07003 TEMPORARY HELP	256,861.00	13,674.98	13,674.98	243,186.02	5.32
07005 LONGEVITY PAY	15,500.00			15,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,015.84	2,015.84	47,984.16	4.03
07009 EXTRA DETAIL-GRANT		1,468.61	1,468.61	1,468.61-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	1,448.83-	15,937.17-	
07101 SOCIAL SECURITY	22,116.00	1,126.27	1,126.27	20,989.73	8.33
07102 IMRF	28,001.00	1,244.35	1,244.35	26,756.65	5.09
07105 MEDICARE	38,013.00	1,881.38	1,881.38	36,131.62	4.44
07106 POLICE PENSION	728,065.00	625.19	625.19	727,439.81	4.94
07111 EMPLOYEE INSURANCE	386,396.00	28,883.31	28,883.31	357,512.69	.08
TOTAL P-ACCT 07000	4,124,388.00	180,182.74	180,182.74	3,944,205.26	4.36
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	470.60	470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00	470.60	470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	165.00	165.00	585.00	
07307 CUSTODIAL	14,500.00	1,184.48	1,184.48	13,315.52	8.16
07308 DISPATCH SERVICES	316,117.00	45,947.58	45,947.58	270,169.42	14.53
07309 DATA PROCESSING	20,130.00	1,800.00	1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	48,572.00	16,390.16	16,390.16	32,181.84	33.74
TOTAL P-ACCT 07300	400,069.00	65,487.22	65,487.22	334,581.78	16.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	72.14	72.14	1,327.86	5.15
07402 UTILITIES	6,200.00	612.06	612.06	5,587.94	9.87
07403 TELECOMMUNICATIONS	29,300.00	3,174.55	3,174.55	26,125.45	10.83
07419 PRINTING & PUBLICATIONS	5,000.00	1,515.50	1,515.50	3,484.50	30.31
TOTAL P-ACCT 07400	41,900.00	5,374.25	5,374.25	36,525.75	12.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	361.75	361.75	5,138.25	6.57
07503 GASOLINE & OIL	70,000.00	5,785.86	5,785.86	64,214.14	8.26
07504 UNIFORMS	21,815.00	203.80	203.80	21,611.20	.93
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07509 JANITOR SUPPLIES	4,500.00	208.99	208.99	4,291.01	4.64
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	161.84	161.84	1,838.16	8.09

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TREASURER'S DIVISION EXPENSE REPORT
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ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	9,500.00	1,686.59	1,686.59	7,813.41	17.75
TOTAL P-ACCT 07500	129,365.00	8,408.83	8,408.83	120,956.17	6.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00			10,500.00	
07602 OFFICE EQUIPMENT	8,100.00	271.80	271.80	7,828.20	3.35
07603 MOTOR VEHICLES	27,000.00	1,871.56	1,871.56	25,128.44	6.93
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	58,100.00	2,143.36	2,143.36	55,956.64	3.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	773.60	773.60	7,076.40	9.85
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	3,550.00	3,550.00	2,985.00	54.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	3,070.00	3,070.00	18,930.00	13.95
07736 PERSONNEL	1,000.00	1,212.00	1,212.00	212.00	121.20
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07700	38,685.00	8,605.60	8,605.60	30,079.40	22.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	644.49	644.49	39,355.51	1.61
TOTAL P-ACCT 07800	116,330.00	644.49	644.49	115,685.51	.55
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00			120,000.00	
07909 BUILDINGS	95,000.00			95,000.00	
TOTAL P-ACCT 07900	215,000.00			215,000.00	
TOTAL ORG 1200	5,131,367.00	271,317.09	271,317.09	4,860,049.91	5.28

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Village of Hinsdale
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 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	809,729.00	37,469.46	37,469.46	772,259.54	4.62
07002 OVERTIME	20,000.00	1,951.85	1,951.85	18,048.15	9.75
07003 TEMPORARY HELP	256,861.00	13,674.98	13,674.98	243,186.02	5.32
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	1,448.83-	15,937.17-	8.33
07101 SOCIAL SECURITY	22,116.00	1,126.27	1,126.27	20,989.73	5.09
07102 IMRF	28,001.00	1,244.35	1,244.35	26,756.65	4.44
07105 MEDICARE	12,279.00	572.46	572.46	11,706.54	4.66
07106 POLICE PENSION	203,858.00	178.62	178.62	203,679.38	.08
07111 EMPLOYEE INSURANCE	121,560.00	8,945.18	8,945.18	112,614.82	7.35
TOTAL P-ACCT 07000	1,461,418.00	63,714.34	63,714.34	1,397,703.66	4.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	470.60	470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00	470.60	470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	165.00	165.00	585.00	22.00
07307 CUSTODIAL	14,500.00	1,184.48	1,184.48	13,315.52	8.16
07308 DISPATCH SERVICES	316,117.00	45,947.58	45,947.58	270,169.42	14.53
07309 DATA PROCESSING	20,130.00	1,800.00	1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	48,572.00	16,390.16	16,390.16	32,181.84	33.74
TOTAL P-ACCT 07300	400,069.00	65,487.22	65,487.22	334,581.78	16.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	72.14	72.14	1,327.86	5.15
07402 UTILITIES	6,200.00	612.06	612.06	5,587.94	9.87
07403 TELECOMMUNICATIONS	29,300.00	3,174.55	3,174.55	26,125.45	10.83
07419 PRINTING & PUBLICATIONS	5,000.00	1,515.50	1,515.50	3,484.50	30.31
TOTAL P-ACCT 07400	41,900.00	5,374.25	5,374.25	36,525.75	12.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	361.75	361.75	5,138.25	6.57
07504 UNIFORMS	2,815.00			2,815.00	
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07509 JANITOR SUPPLIES	4,500.00	208.99	208.99	4,291.01	4.64
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	161.84	161.84	1,838.16	8.09
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	1,003.53	1,003.53	4,996.47	16.72
TOTAL P-ACCT 07500	36,615.00	1,736.11	1,736.11	34,878.89	4.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00			10,500.00	
07602 OFFICE EQUIPMENT	8,100.00	271.80	271.80	7,828.20	3.35
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	31,100.00	271.80	271.80	30,828.20	.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	773.60	773.60	7,076.40	9.85
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	3,550.00	3,550.00	2,985.00	54.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	3,070.00	3,070.00	18,930.00	13.95
07736 PERSONNEL	1,000.00	1,176.00	1,176.00	176.00-	117.60
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07700	38,685.00	8,569.60	8,569.60	30,115.40	22.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	644.49	644.49	39,355.51	1.61
TOTAL P-ACCT 07800	116,330.00	644.49	644.49	115,685.51	.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	95,000.00			95,000.00	
TOTAL P-ACCT 07900	95,000.00			95,000.00	
TOTAL ORG 1202	2,228,647.00	146,268.41	146,268.41	2,082,378.59	6.56

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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	1,662,093.00	83,711.49	83,711.49	1,578,381.51	5.03
07002 OVERTIME	125,000.00	7,578.84	7,578.84	117,421.16	6.06
07005 LONGEVITY PAY	11,100.00			11,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,015.84	2,015.84	47,984.16	4.03
07009 EXTRA DETAIL-GRANT		1,468.61	1,468.61	1,468.61	
07105 MEDICARE	25,734.00	1,308.92	1,308.92	24,425.08	5.08
07106 POLICE PENSION	524,207.00	446.57	446.57	523,760.43	.08
07111 EMPLOYEE INSURANCE	264,836.00	19,938.13	19,938.13	244,897.87	7.52
TOTAL P-ACCT 07000	2,662,970.00	116,468.40	116,468.40	2,546,501.60	4.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	5,785.86	5,785.86	64,214.14	8.26
07504 UNIFORMS	19,000.00	203.80	203.80	18,796.20	1.07
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	683.06	683.06	2,816.94	19.51
TOTAL P-ACCT 07500	92,750.00	6,672.72	6,672.72	86,077.28	7.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,871.56	1,871.56	25,128.44	6.93
TOTAL P-ACCT 07600	27,000.00	1,871.56	1,871.56	25,128.44	6.93
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		36.00	36.00	36.00-	
TOTAL P-ACCT 07700		36.00	36.00	36.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00			120,000.00	
TOTAL P-ACCT 07900	120,000.00			120,000.00	
TOTAL ORG 1211	2,902,720.00	125,048.68	125,048.68	2,777,671.32	4.30

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TREASURER'S DIVISION EXPENSE REPORT
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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	2,047,707.00	104,807.64	104,807.64	1,942,899.36	5.11
07002 OVERTIME	198,000.00	5,156.86	5,156.86	192,843.14	2.60
07003 TEMPORARY HELP	52,476.00	2,228.87	2,228.87	50,247.13	4.24
07005 LONGEVITY PAY	9,100.00			9,100.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	1,448.83-	15,937.17-	8.33
07101 SOCIAL SECURITY	10,563.00	478.54	478.54	10,084.46	4.53
07102 IMRF	17,488.00	819.91	819.91	16,668.09	4.68
07105 MEDICARE	28,879.00	1,424.39	1,424.39	27,454.61	4.93
07107 FIREFIGHTERS' PENSION	648,979.00	610.30	610.30	648,368.70	.09
07111 EMPLOYEE INSURANCE	397,199.00	31,551.18	31,551.18	365,647.82	7.94
TOTAL P-ACCT 07000	3,393,005.00	145,628.86	145,628.86	3,247,376.14	4.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	65.01	65.01	2,934.99	2.16
07308 DISPATCH SERVICES	75,000.00	11,203.30	11,203.30	63,796.70	14.93
07399 MISCELLANEOUS CONTR SVCS	1,670.00			1,670.00	
TOTAL P-ACCT 07300	80,270.00	11,308.31	11,308.31	68,961.69	14.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	45.94	45.94	704.06	6.12
07402 UTILITIES	6,100.00	377.05	377.05	5,722.95	6.18
07403 TELECOMMUNICATIONS	11,200.00	878.82	878.82	10,321.18	7.84
07419 PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400	18,900.00	1,301.81	1,301.81	17,598.19	6.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	16.40	16.40	3,983.60	.41
07503 GASOLINE & OIL	22,500.00	1,752.56	1,752.56	20,747.44	7.78
07504 UNIFORMS	12,500.00	6,203.00	6,203.00	6,297.00	49.62
07506 MOTOR VEHICLE SUPPLIES	500.00	8.00	8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	337.43	337.43	5,662.57	5.62
07508 LICENSES & PERMITS	350.00	41.75	41.75	308.25	11.92
07510 TOOLS	5,000.00	370.60	370.60	4,629.40	7.41
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	477.86	477.86	6,872.14	6.50
07530 MEDICAL SUPPLIES	7,580.00			7,580.00	
07531 FIRE PREVENTION	2,100.00			2,100.00	
07532 OXYGEN & AIR SUPPLIES	875.00	3.58-	3.58-	878.58	.40-
07533 HAZMAT SUPPLIES	3,400.00	135.00	135.00	3,265.00	3.97
07534 FIRE SUPPRESSION SUPPLIES	3,500.00			3,500.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00	79.90	79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	3,650.00	29.99	29.99	3,620.01	.82
TOTAL P-ACCT 07500	81,730.00	9,448.91	9,448.91	72,281.09	11.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	649.03	649.03	5,350.97	10.81
07602 OFFICE EQUIPMENT	1,350.00	627.09	627.09	722.91	46.45
07603 MOTOR VEHICLES	43,500.00	1,632.22	1,632.22	41,867.78	3.75
07604 RADIOS	3,000.00	327.50	327.50	2,672.50	10.91
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07618 GENERAL EQUIPMENT	7,500.00	6.22	6.22	7,493.78	.08
TOTAL P-ACCT 07600	62,950.00	3,242.06	3,242.06	59,707.94	5.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	165.00	165.00	4,335.00	3.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00			6,660.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00			96,318.00	
07735 EDUCATIONAL TRAINING	14,500.00	4,726.50	4,726.50	9,773.50	32.59
07736 PERSONNEL	500.00	60.00	60.00	440.00	12.00
07749 INTEREST EXPENSE	20,908.00			20,908.00	
TOTAL P-ACCT 07700	143,636.00	4,951.50	4,951.50	138,684.50	3.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	130.50	130.50	9,869.50	1.30
TOTAL P-ACCT 07800	73,864.00	130.50	130.50	73,733.50	.17
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	1,146.16	1,146.16	478,853.84	.23
07919 COMPUTER EQUIPMENT		2,480.10	2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00	3,626.26	3,626.26	476,373.74	.75
TOTAL ORG 1500	4,334,355.00	179,638.21	179,638.21	4,154,716.79	4.14

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	244,481.00	12,675.45	12,675.45	231,805.55	5.18
07003 TEMPORARY HELP	52,476.00	2,228.87	2,228.87	50,247.13	4.24
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	1,448.83-	15,937.17-	8.33
07101 SOCIAL SECURITY	10,563.00	478.54	478.54	10,084.46	4.53
07102 IMRF	17,488.00	819.91	819.91	16,668.09	4.68
07105 MEDICARE	4,326.00	199.83	199.83	4,126.17	4.61
07107 FIREFIGHTERS' PENSION	29,499.00	67.80	67.80	29,431.20	.22
07111 EMPLOYEE INSURANCE	38,166.00	3,036.92	3,036.92	35,129.08	7.95
TOTAL P-ACCT 07000	381,013.00	18,058.49	18,058.49	362,954.51	4.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	65.01	65.01	2,934.99	2.16
07308 DISPATCH SERVICES	75,000.00	11,203.30	11,203.30	63,796.70	14.93
07399 MISCELLANEOUS CONTR SVCS	270.00			270.00	
TOTAL P-ACCT 07300	78,870.00	11,308.31	11,308.31	67,561.69	14.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	45.94	45.94	704.06	6.12
07402 UTILITIES	6,100.00	377.05	377.05	5,722.95	6.18
07403 TELECOMMUNICATIONS	11,200.00	878.82	878.82	10,321.18	7.84
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	18,650.00	1,301.81	1,301.81	17,348.19	6.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	16.40	16.40	3,983.60	.41
07503 GASOLINE & OIL	6,500.00	636.13	636.13	5,863.87	9.78
07504 UNIFORMS	2,000.00	139.75	139.75	1,860.25	6.98
07506 MOTOR VEHICLE SUPPLIES	500.00	8.00	8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	337.43	337.43	5,662.57	5.62
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	477.86	477.86	6,872.14	6.50
07531 FIRE PREVENTION	2,100.00			2,100.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	3,650.00	29.99	29.99	3,620.01	.82
TOTAL P-ACCT 07500	32,525.00	1,645.56	1,645.56	30,879.44	5.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	649.03	649.03	5,350.97	10.81
07602 OFFICE EQUIPMENT	1,350.00	627.09	627.09	722.91	46.45
07603 MOTOR VEHICLES	2,000.00	386.94	386.94	1,613.06	19.34
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,450.00	1,663.06	1,663.06	9,786.94	14.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	165.00	165.00	2,335.00	6.60
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00			6,660.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00	1,581.50	1,581.50	81.50-	105.43
07736 PERSONNEL		12.00	12.00	12.00-	
TOTAL P-ACCT 07700	10,910.00	1,758.50	1,758.50	9,151.50	16.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	130.50	130.50	9,869.50	1.30
TOTAL P-ACCT 07800	73,864.00	130.50	130.50	73,733.50	.17
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT		2,480.10	2,480.10	2,480.10-	
TOTAL P-ACCT 07900		2,480.10	2,480.10	2,480.10-	
TOTAL ORG 1502	607,282.00	38,346.33	38,346.33	568,935.67	6.31

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 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	1,803,226.00	92,132.19	92,132.19	1,711,093.81	5.10
07002 OVERTIME	198,000.00	5,156.86	5,156.86	192,843.14	2.60
07005 LONGEVITY PAY	7,700.00			7,700.00	
07105 MEDICARE	24,553.00	1,224.56	1,224.56	23,328.44	4.98
07107 FIREFIGHTERS' PENSION	619,480.00	542.50	542.50	618,937.50	.08
07111 EMPLOYEE INSURANCE	359,033.00	28,514.26	28,514.26	330,518.74	7.94
TOTAL P-ACCT 07000	3,011,992.00	127,570.37	127,570.37	2,884,421.63	4.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	16,000.00	1,116.43	1,116.43	14,883.57	6.97
07504 UNIFORMS	10,500.00	6,063.25	6,063.25	4,436.75	57.74
07508 LICENSES & PERMITS	350.00	41.75	41.75	308.25	11.92
07510 TOOLS	5,000.00	370.60	370.60	4,629.40	7.41
07530 MEDICAL SUPPLIES	7,580.00			7,580.00	
07532 OXYGEN & AIR SUPPLIES	875.00	3.58-	3.58-	878.58	.40-
07533 HAZMAT SUPPLIES	3,400.00	135.00	135.00	3,265.00	3.97
07534 FIRE SUPPRESSION SUPPLIES	3,500.00			3,500.00	
07536 INFECTION CONTROL SUPPLY	1,500.00	79.90	79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	49,205.00	7,803.35	7,803.35	41,401.65	15.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	1,245.28	1,245.28	40,254.72	3.00
07604 RADIOS	3,000.00	327.50	327.50	2,672.50	10.91
07618 GENERAL EQUIPMENT	7,000.00	6.22	6.22	6,993.78	.08
TOTAL P-ACCT 07600	51,500.00	1,579.00	1,579.00	49,921.00	3.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00			2,000.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00			96,318.00	
07735 EDUCATIONAL TRAINING	13,000.00	3,145.00	3,145.00	9,855.00	24.19
07736 PERSONNEL	500.00	48.00	48.00	452.00	9.60

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	20,908.00			20,908.00	
TOTAL P-ACCT 07700	132,726.00	3,193.00	3,193.00	129,533.00	2.40
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	1,146.16	1,146.16	478,853.84	.23
TOTAL P-ACCT 07900	480,000.00	1,146.16	1,146.16	478,853.84	.23
TOTAL ORG 1531	3,727,073.00	141,291.88	141,291.88	3,585,781.12	3.79

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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	859,316.00	46,421.40	46,421.40	812,894.60	5.40
07002 OVERTIME	65,000.00	444.85	444.85	64,555.15	.68
07003 TEMPORARY HELP	39,800.00	758.50	758.50	39,041.50	1.90
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	10,044.67-	110,491.33-	8.33
07101 SOCIAL SECURITY	58,605.00	2,852.02	2,852.02	55,752.98	4.86
07102 IMRF	139,401.00	6,878.61	6,878.61	132,522.39	4.93
07105 MEDICARE	14,041.00	667.02	667.02	13,373.98	4.75
07111 EMPLOYEE INSURANCE	181,858.00	13,893.92	13,893.92	167,964.08	7.64
TOTAL P-ACCT 07000	1,241,785.00	61,871.65	61,871.65	1,179,913.35	4.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,504.82	4,504.82	31,495.18	12.51
07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
07304 TREE REMOVALS	60,000.00			60,000.00	
07306 BUILDINGS & GROUNDS	11,000.00	220.50	220.50	10,779.50	2.00
07307 CUSTODIAL	47,000.00	3,061.52	3,061.52	43,938.48	6.51
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	7,364.71	7,364.71	14,635.29	33.47
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
07399 MISCELLANEOUS CONTR SVCS	22,500.00			22,500.00	
TOTAL P-ACCT 07300	449,500.00	42,899.55	42,899.55	406,600.45	9.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	91.89	91.89	908.11	9.18
07402 UTILITIES	144,500.00	877.91	877.91	143,622.09	.60
07403 TELECOMMUNICATIONS	14,700.00	1,189.59	1,189.59	13,510.41	8.09
07405 DUMPING	15,000.00	2,682.34	2,682.34	12,317.66	17.88
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	184,250.00	4,841.73	4,841.73	179,408.27	2.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00			1,200.00	
07503 GASOLINE & OIL	36,500.00	3,092.51	3,092.51	33,407.49	8.47
07504 UNIFORMS	9,200.00	842.95	842.95	8,357.05	9.16
07505 CHEMICALS	31,500.00			31,500.00	
07506 MOTOR VEHICLE SUPPLIES	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	7,350.00	136.30	136.30	7,213.70	1.85
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	917.00	917.00	5,583.00	14.10
07510 TOOLS	6,300.00	731.83	731.83	5,568.17	11.61

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	43,913.00	43,913.00	6,412.00	87.25
07520 COMPUTER EQUIP SUPPLIES	1,250.00	141.08	141.08	1,108.92	11.28
07530 MEDICAL SUPPLIES	725.00			725.00	
07599 MISCELLANEOUS SUPPLIES	8,000.00	407.84	407.84	7,592.16	5.09
TOTAL P-ACCT 07500	161,900.00	50,182.51	50,182.51	111,717.49	30.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	1,320.93	1,320.93	20,679.07	6.00
07602 OFFICE EQUIPMENT	1,200.00	313.33	313.33	886.67	26.11
07603 MOTOR VEHICLES	31,450.00	1,330.01	1,330.01	30,119.99	4.22
07604 RADIOS	3,300.00			3,300.00	
07605 GROUNDS	1,500.00	348.95	348.95	1,151.05	23.26
07615 STREETS & ALLEYS	53,900.00	3,193.64	3,193.64	50,706.36	5.92
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	8,500.00	4,968.61	4,968.61	3,531.39	58.45
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	131,650.00	11,475.47	11,475.47	120,174.53	8.71
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00			1,275.00	
07719 FLAGG CREEK SEWER CHARGE	500.00	62.26	62.26	437.74	12.45
07735 EDUCATIONAL TRAINING	1,700.00			1,700.00	
07736 PERSONNEL	800.00			800.00	
TOTAL P-ACCT 07700	5,275.00	62.26	62.26	5,212.74	1.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	242.10	242.10	9,757.90	2.42
TOTAL P-ACCT 07800	50,392.00	242.10	242.10	50,149.90	.48
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00			34,000.00	
07909 BUILDINGS	246,000.00			246,000.00	
07918 GENERAL EQUIPMENT	163,000.00	8,348.00	8,348.00	154,652.00	5.12
TOTAL P-ACCT 07900	443,000.00	8,348.00	8,348.00	434,652.00	1.88
TOTAL EXPENDITURES	2,667,752.00	179,923.27	179,923.27	2,487,828.73	6.74
TOTAL ORG 2200	2,667,752.00	179,923.27	179,923.27	2,487,828.73	6.74

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	15,836.90	15,836.90	292,605.10	5.13
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	10,044.67-	110,491.33-	
07101 SOCIAL SECURITY	17,811.00	911.26	911.26	16,899.74	8.33
07102 IMRF	46,181.00	2,221.69	2,221.69	43,959.31	5.11
07105 MEDICARE	4,501.00	213.12	213.12	4,287.88	4.81
07111 EMPLOYEE INSURANCE	38,465.00	3,020.51	3,020.51	35,444.49	4.73
TOTAL P-ACCT 07000	296,864.00	12,158.81	12,158.81	284,705.19	4.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
TOTAL P-ACCT 07300	60,000.00	27,748.00	27,748.00	32,252.00	46.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	91.89	91.89	908.11	9.18
07402 UTILITIES	134,000.00	552.20	552.20	133,447.80	.41
07403 TELECOMMUNICATIONS	12,200.00	994.28	994.28	11,205.72	8.14
TOTAL P-ACCT 07400	147,200.00	1,638.37	1,638.37	145,561.63	1.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	156.49	156.49	1,643.51	8.69
07506 MOTOR VEHICLE SUPPLIES	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	5,000.00	136.30	136.30	4,863.70	
07509 JANITOR SUPPLIES		36.67	36.67	36.67-	
07510 TOOLS	500.00	101.04	101.04	398.96	2.72
07520 COMPUTER EQUIP SUPPLIES	1,250.00	141.08	141.08	1,108.92	20.20
07530 MEDICAL SUPPLIES	300.00			300.00	11.28
07599 MISCELLANEOUS SUPPLIES	3,000.00	139.26	139.26	2,860.74	4.64
TOTAL P-ACCT 07500	16,050.00	710.84	710.84	15,339.16	4.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	712.50	712.50	8,287.50	7.91
07602 OFFICE EQUIPMENT	400.00	313.33	313.33	86.67	78.33
07603 MOTOR VEHICLES	850.00	23.00	23.00	827.00	2.70
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	11,150.00	1,048.83	1,048.83	10,101.17	9.40
P-ACCT 07700 OTHER EXPENSES					

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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	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00			800.00	
TOTAL P-ACCT 07700	2,325.00			2,325.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	242.10	242.10	9,757.90	2.42
TOTAL P-ACCT 07800	50,392.00	242.10	242.10	50,149.90	.48
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,000.00			12,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	32,000.00			32,000.00	
TOTAL ORG 2201	615,981.00	43,546.95	43,546.95	572,434.05	7.06

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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	230,732.00	11,326.24	11,326.24	219,405.76	4.90
07002 OVERTIME	60,000.00	60.90	60.90	59,939.10	.10
07003 TEMPORARY HELP	39,800.00	758.50	758.50	39,041.50	1.90
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	20,530.00	811.53	811.53	19,718.47	3.95
07102 IMRF	43,933.00	1,884.53	1,884.53	42,048.47	4.28
07105 MEDICARE	4,801.00	189.81	189.81	4,611.19	3.95
07111 EMPLOYEE INSURANCE	64,170.00	3,610.39	3,610.39	60,559.61	5.62
TOTAL P-ACCT 07000	464,566.00	18,641.90	18,641.90	445,924.10	4.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,504.82	4,504.82	31,495.18	12.51
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	875.00	875.00	15,125.00	5.46
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	7,364.71	7,364.71	14,635.29	33.47
07399 MISCELLANEOUS CONTR SVCS	6,000.00			6,000.00	
TOTAL P-ACCT 07300	86,000.00	12,744.53	12,744.53	73,255.47	14.81
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		135.39	135.39	135.39-	
07405 DUMPING	14,000.00	2,682.34	2,682.34	11,317.66	19.15
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	23,050.00	2,817.73	2,817.73	20,232.27	12.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	1,221.38	1,221.38	18,778.62	6.10
07504 UNIFORMS	3,800.00	478.76	478.76	3,321.24	12.59
07505 CHEMICALS	30,000.00			30,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	3,000.00	89.52	89.52	2,910.48	2.98
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	268.58	268.58	4,731.42	5.37
TOTAL P-ACCT 07500	62,350.00	2,058.24	2,058.24	60,291.76	3.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	215.46-	215.46-	25,215.46	.86-
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	1,000.00	348.95	348.95	651.05	34.89
07615 STREETS & ALLEYS	53,900.00	3,193.64	3,193.64	50,706.36	5.92
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	

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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
07622 TRAFFIC & STREET SIGNS	8,500.00	4,968.61	4,968.61	3,531.39	58.45
TOTAL P-ACCT 07600	96,900.00	8,295.74	8,295.74	88,604.26	8.56
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	450.00			450.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	143,000.00			143,000.00	
TOTAL P-ACCT 07900	143,000.00			143,000.00	
TOTAL ORG 2202	876,316.00	44,558.14	44,558.14	831,757.86	5.08

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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	158,294.00	10,919.25	10,919.25	147,374.75	6.89
07002 OVERTIME	4,000.00	383.95	383.95	3,616.05	9.59
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	10,099.00	637.96	637.96	9,461.04	6.31
07102 IMRF	24,564.00	1,566.08	1,566.08	22,997.92	6.37
07105 MEDICARE	2,362.00	149.20	149.20	2,212.80	6.31
07111 EMPLOYEE INSURANCE	41,197.00	4,238.96	4,238.96	36,958.04	10.28
TOTAL P-ACCT 07000	241,116.00	17,895.40	17,895.40	223,220.60	7.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00			60,000.00	
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
TOTAL P-ACCT 07300	250,000.00			250,000.00	
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,000.00			1,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,709.91	1,709.91	12,290.09	12.21
07504 UNIFORMS	2,500.00	74.47	74.47	2,425.53	2.97
07510 TOOLS	2,500.00	342.27	342.27	2,157.73	13.69
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	43,913.00	43,913.00	6,412.00	87.25
TOTAL P-ACCT 07500	69,825.00	46,039.65	46,039.65	23,785.35	65.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,522.47	1,522.47	3,477.53	30.44
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,200.00	1,522.47	1,522.47	5,677.53	21.14
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00			750.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	1,750.00			1,750.00	
P-ACCT 07900 CAPITAL OUTLAY					

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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
07902 MOTOR VEHICLES	34,000.00			34,000.00	
TOTAL P-ACCT 07900	34,000.00			34,000.00	
TOTAL ORG 2203	604,891.00	65,457.52	65,457.52	539,433.48	10.82

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ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	8,339.01	8,339.01	153,508.99	5.15
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,165.00	491.27	491.27	9,673.73	4.83
07102 IMRF	24,723.00	1,206.31	1,206.31	23,516.69	4.87
07105 MEDICARE	2,377.00	114.89	114.89	2,262.11	4.83
07111 EMPLOYEE INSURANCE	38,026.00	3,024.06	3,024.06	35,001.94	7.95
TOTAL P-ACCT 07000	239,239.00	13,175.54	13,175.54	226,063.46	5.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	220.50	220.50	5,779.50	3.67
07307 CUSTODIAL	31,000.00	2,186.52	2,186.52	28,813.48	7.05
07399 MISCELLANEOUS CONTR SVCS	16,500.00			16,500.00	
TOTAL P-ACCT 07300	53,500.00	2,407.02	2,407.02	51,092.98	4.49
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	190.32	190.32	10,309.68	1.81
07403 TELECOMMUNICATIONS	2,500.00	195.31	195.31	2,304.69	7.81
TOTAL P-ACCT 07400	13,000.00	385.63	385.63	12,614.37	2.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	161.22	161.22	1,338.78	10.74
07504 UNIFORMS	1,100.00	133.23	133.23	966.77	12.11
07505 CHEMICALS	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,350.00			2,350.00	
07509 JANITOR SUPPLIES	6,500.00	880.33	880.33	5,619.67	13.54
07510 TOOLS	300.00	199.00	199.00	101.00	66.33
07530 MEDICAL SUPPLIES	425.00			425.00	
TOTAL P-ACCT 07500	13,675.00	1,373.78	1,373.78	12,301.22	10.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	608.43	608.43	12,391.57	4.68
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	16,400.00	608.43	608.43	15,791.57	3.70
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00	62.26	62.26	237.74	20.75
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	62.26	62.26	687.74	8.30

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	234,000.00			234,000.00	
07918 GENERAL EQUIPMENT		8,348.00	8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00	8,348.00	8,348.00	225,652.00	3.56
TOTAL ORG 2204	570,564.00	26,360.66	26,360.66	544,203.34	4.62

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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	637,191.00	31,570.39	31,570.39	605,620.61	4.95
07002 OVERTIME	2,500.00			2,500.00	
07003 TEMPORARY HELP	53,313.00	2,341.06	2,341.06	50,971.94	4.39
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	11,479.67-	126,276.33-	8.33
07101 SOCIAL SECURITY	42,245.00	2,020.52	2,020.52	40,224.48	4.78
07102 IMRF	102,846.00	4,926.44	4,926.44	97,919.56	4.79
07105 MEDICARE	10,069.00	472.55	472.55	9,596.45	4.69
07111 EMPLOYEE INSURANCE	79,108.00	6,288.74	6,288.74	72,819.26	7.94
TOTAL P-ACCT 07000	790,916.00	36,140.03	36,140.03	754,775.97	4.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,000.00			11,000.00	
TOTAL P-ACCT 07200	12,000.00			12,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00			8,750.00	
07311 INSPECTORS	10,000.00	2,790.00	2,790.00	7,210.00	27.90
07313 THIRD PARTY REVIEW	100,000.00	15,153.75	15,153.75	84,846.25	15.15
TOTAL P-ACCT 07300	118,750.00	17,943.75	17,943.75	100,806.25	15.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	301.87	301.87	3,698.13	7.54
07402 UTILITIES		235.00	235.00	235.00-	
07403 TELECOMMUNICATIONS	8,200.00	723.08	723.08	7,476.92	8.81
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00	651.00	651.00	6,099.00	9.64
TOTAL P-ACCT 07400	20,450.00	1,910.95	1,910.95	18,539.05	9.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	522.61	522.61	4,477.39	10.45
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	1,500.00	146.35	146.35	1,353.65	9.75
07504 UNIFORMS	750.00	100.00	100.00	650.00	13.33
07510 TOOLS	1,000.00			1,000.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	149.95	149.95	1,850.05	7.49
07539 SOFTWARE PURCHASES	7,000.00			7,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	64.37	64.37	435.63	12.87
TOTAL P-ACCT 07500	19,500.00	983.28	983.28	18,516.72	5.04

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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	313.33	313.33	4,561.67	6.42
07603 MOTOR VEHICLES	1,500.00			1,500.00	
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00	313.33	313.33	6,111.67	4.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00			1,250.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	484.95	484.95	2,615.05	15.64
07735 EDUCATIONAL TRAINING	2,000.00	1,210.00	1,210.00	790.00	60.50
07736 PERSONNEL		12.00	12.00	12.00-	
TOTAL P-ACCT 07700	6,350.00	1,706.95	1,706.95	4,643.05	26.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,513.00			14,513.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	17,013.00			17,013.00	
TOTAL EXPENDITURES	991,404.00	58,998.29	58,998.29	932,405.71	5.95
TOTAL ORG 2400	991,404.00	58,998.29	58,998.29	932,405.71	5.95

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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	442,961.00	21,694.47	21,694.47	421,266.53	4.89
07002 OVERTIME	9,800.00	568.58	568.58	9,231.42	5.80
07003 TEMPORARY HELP	246,700.00	5,536.01	5,536.01	241,163.99	2.24
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	17,386.00	1,448.83	1,448.83	15,937.17	8.33
07101 SOCIAL SECURITY	44,207.00	1,702.82	1,702.82	42,504.18	3.85
07102 IMRF	72,574.00	3,570.75	3,570.75	69,003.25	4.92
07105 MEDICARE	10,339.00	398.28	398.28	9,940.72	3.85
07111 EMPLOYEE INSURANCE	75,534.00	6,001.37	6,001.37	69,532.63	7.94
TOTAL P-ACCT 07000	885,929.00	38,023.45	38,023.45	847,905.55	4.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	2,616.19	2,616.19	29,083.81	8.25
07307 CUSTODIAL	22,250.00	4,664.00	4,664.00	17,586.00	20.96
07309 DATA PROCESSING	25,100.00	8,300.00	8,300.00	16,800.00	33.06
07312 LANDSCAPING	100,500.00	11,457.93	11,457.93	89,042.07	11.40
07314 RECREATION PROGRAMS	231,800.00	29,820.98	29,820.98	201,979.02	12.86
07399 MISCELLANEOUS CONTR SVCS	15,600.00	586.70	586.70	15,013.30	3.76
TOTAL P-ACCT 07300	426,950.00	57,445.80	57,445.80	369,504.20	13.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	275.67	275.67	3,024.33	8.35
07402 UTILITIES	97,000.00	2,773.39	2,773.39	94,226.61	2.85
07403 TELECOMMUNICATIONS	17,300.00	1,219.40	1,219.40	16,080.60	7.04
07406 CITIZEN INFORMATION	23,500.00	2,055.40	2,055.40	21,444.60	8.74
07409 EQUIPMENT RENTAL	4,200.00	640.00	640.00	3,560.00	15.23
07419 PRINTING & PUBLICATIONS	12,700.00	2,348.00	2,348.00	10,352.00	18.48
TOTAL P-ACCT 07400	158,000.00	9,311.86	9,311.86	148,688.14	5.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	1,300.79	1,300.79	4,879.21	21.04
07503 GASOLINE & OIL	13,200.00	1,130.26	1,130.26	12,069.74	8.56
07504 UNIFORMS	8,750.00	5,027.28	5,027.28	3,722.72	57.45
07505 CHEMICALS	13,000.00	1,861.49	1,861.49	11,138.51	14.31
07507 BUILDING SUPPLIES	4,100.00			4,100.00	
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	9,600.00	1,677.70	1,677.70	7,922.30	17.47
07510 TOOLS	2,750.00	33.22	33.22	2,716.78	1.20
07511 KLM EVENT SUPPLIES	3,900.00	73.25	73.25	3,826.75	1.87
07517 RECREATION SUPPLIES	67,100.00	7,742.53	7,742.53	59,357.47	11.53
07520 COMPUTER EQUIP SUPPLIES	2,420.00			2,420.00	
07530 MEDICAL SUPPLIES	500.00	353.41	353.41	146.59	70.68
07537 SAFETY SUPPLIES	675.00			675.00	

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FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07599 MISCELLANEOUS SUPPLIES	450.00			450.00	
TOTAL P-ACCT 07500	134,725.00	19,199.93	19,199.93	115,525.07	14.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	6,459.68	6,459.68	31,590.32	16.97
07602 OFFICE EQUIPMENT	1,870.00	211.81	211.81	1,658.19	11.32
07603 MOTOR VEHICLES	3,500.00	450.94	450.94	3,049.06	12.88
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	785.09	785.09	29,214.91	2.61
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	158.90	158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	10,800.00	2,833.27	2,833.27	7,966.73	26.23
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	10,899.69	10,899.69	87,820.31	11.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00			1,975.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	5,000.00			5,000.00	
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07736 PERSONNEL		100.00	100.00	100.00	
07737 MILEAGE REIMBURSEMENT	800.00			800.00	
07795 BANK & BOND FEES	10,800.00			10,800.00	
TOTAL P-ACCT 07700	23,775.00	100.00	100.00	23,675.00	.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00			32,994.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00			37,994.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00			160,000.00	
07909 BUILDINGS	100,000.00			100,000.00	
07918 GENERAL EQUIPMENT	27,000.00	8,481.51	8,481.51	18,518.49	31.41
TOTAL P-ACCT 07900	287,000.00	8,481.51	8,481.51	278,518.49	2.95
TOTAL EXPENDITURES	2,053,093.00	143,462.24	143,462.24	1,909,630.76	6.98
TOTAL ORG 3000	2,053,093.00	143,462.24	143,462.24	1,909,630.76	6.98

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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	167,022.00	8,048.38	8,048.38	158,973.62	4.81
.07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	1,448.83-	15,937.17-	8.33
07101 SOCIAL SECURITY	10,411.00	485.77	485.77	9,925.23	4.66
07102 IMRF	24,689.00	1,187.41	1,187.41	23,501.59	4.80
07105 MEDICARE	2,435.00	113.62	113.62	2,321.38	4.66
07111 EMPLOYEE INSURANCE	38,540.00	3,066.95	3,066.95	35,473.05	7.95
TOTAL P-ACCT 07000	226,611.00	11,453.30	11,453.30	215,157.70	5.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	275.67	275.67	3,024.33	8.35
07402 UTILITIES		235.00	235.00	235.00-	
07403 TELECOMMUNICATIONS	4,700.00	213.40	213.40	4,486.60	4.54
TOTAL P-ACCT 07400	8,000.00	724.07	724.07	7,275.93	9.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	204.46	204.46	995.54	17.03
07503 GASOLINE & OIL	1,000.00	73.01	73.01	926.99	7.30
07520 COMPUTER EQUIP SUPPLIES	1,520.00			1,520.00	
TOTAL P-ACCT 07500	3,720.00	277.47	277.47	3,442.53	7.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		100.00	100.00	100.00-	
TOTAL P-ACCT 07700	3,975.00	100.00	100.00	3,875.00	2.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00			32,994.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00			37,994.00	
TOTAL ORG 3101	280,450.00	12,554.84	12,554.84	267,895.16	4.47

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	11,171.08	11,171.08	214,670.92	4.94
07002 OVERTIME	8,000.00	568.58	568.58	7,431.42	7.10
07003 TEMPORARY HELP	27,200.00			27,200.00	
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	16,222.00	721.81	721.81	15,500.19	4.44
07102 IMRF	35,354.00	1,774.07	1,774.07	33,579.93	5.01
07105 MEDICARE	3,794.00	168.81	168.81	3,625.19	4.44
07111 EMPLOYEE INSURANCE	29,762.00	2,345.89	2,345.89	27,416.11	7.88
TOTAL P-ACCT 07000	346,774.00	16,750.24	16,750.24	330,023.76	4.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	2,273.59	2,273.59	21,726.41	9.47
07312 LANDSCAPING	98,000.00	10,637.93	10,637.93	87,362.07	10.85
TOTAL P-ACCT 07300	122,000.00	12,911.52	12,911.52	109,088.48	10.58
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	265.20	265.20	1,434.80	15.60
TOTAL P-ACCT 07400	1,700.00	265.20	265.20	1,434.80	15.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	12,200.00	1,057.25	1,057.25	11,142.75	8.66
07504 UNIFORMS	2,800.00	435.04	435.04	2,364.96	15.53
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00			1,800.00	
07510 TOOLS	2,500.00	33.22	33.22	2,466.78	1.32
07517 RECREATION SUPPLIES	50,000.00	6,410.61	6,410.61	43,589.39	12.82
TOTAL P-ACCT 07500	70,450.00	7,936.12	7,936.12	62,513.88	11.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	956.79	956.79	15,043.21	5.97
07603 MOTOR VEHICLES	3,500.00	450.94	450.94	3,049.06	12.88
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	785.09	785.09	29,214.91	2.61
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	158.90	158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	3,000.00			3,000.00	
TOTAL P-ACCT 07600	66,000.00	2,351.72	2,351.72	63,648.28	3.56
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
TOTAL P-ACCT 07700	2,000.00			2,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00			160,000.00	
TOTAL P-ACCT 07900	160,000.00			160,000.00	
TOTAL ORG 3301	768,924.00	40,214.80	40,214.80	728,709.20	5.23

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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	50,097.00	2,475.01	2,475.01	47,621.99	4.94
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	21,500.00	976.00	976.00	20,524.00	4.53
07101 SOCIAL SECURITY	4,532.00	212.49	212.49	4,319.51	4.68
07102 IMRF	7,555.00	373.23	373.23	7,181.77	4.94
07105 MEDICARE	1,060.00	49.70	49.70	1,010.30	4.68
07111 EMPLOYEE INSURANCE	7,232.00	588.53	588.53	6,643.47	8.13
TOTAL P-ACCT 07000	93,476.00	4,674.96	4,674.96	88,801.04	5.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00	302.60	302.60	5,897.40	4.88
07307 CUSTODIAL	3,000.00			3,000.00	
07309 DATA PROCESSING	15,500.00	8,300.00	8,300.00	7,200.00	53.54
07314 RECREATION PROGRAMS	227,000.00	29,342.60	29,342.60	197,657.40	12.92
TOTAL P-ACCT 07300	251,700.00	37,945.20	37,945.20	213,754.80	15.07
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	15.62	15.62	36,984.38	.04
07406 CITIZEN INFORMATION	19,500.00	2,055.40	2,055.40	17,444.60	10.54
07409 EQUIPMENT RENTAL	4,200.00	640.00	640.00	3,560.00	15.23
07419 PRINTING & PUBLICATIONS	2,700.00	1,308.00	1,308.00	1,392.00	48.44
TOTAL P-ACCT 07400	63,400.00	4,019.02	4,019.02	59,380.98	6.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	53.54	53.54	1,276.46	4.02
07504 UNIFORMS	1,450.00	1,227.15	1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	955.03	955.03	10,344.97	8.45
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	14,580.00	2,235.72	2,235.72	12,344.28	15.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	395.54	395.54	15,104.46	2.55
TOTAL P-ACCT 07600	15,500.00	395.54	395.54	15,104.46	2.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00			600.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00			5,000.00	
TOTAL P-ACCT 07700	8,600.00			8,600.00	
TOTAL P-ORGN 3420	447,256.00	49,270.44	49,270.44	397,985.56	11.01
G R A N D T O T A L	447,256.00	49,270.44	49,270.44	397,985.56	11.01

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	2,537.31	2,537.31	45,462.69	5.28
07101 SOCIAL SECURITY	3,742.00	157.33	157.33	3,584.67	4.20
07102 IMRF	4,976.00	236.04	236.04	4,739.96	4.74
07105 MEDICARE	875.00	36.79	36.79	838.21	4.20
TOTAL P-ACCT 07000	57,593.00	2,967.47	2,967.47	54,625.53	5.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	3,824.00	3,824.00	14,676.00	20.67
07399 MISCELLANEOUS CONTR SVCS	9,100.00	287.00	287.00	8,813.00	3.15
TOTAL P-ACCT 07300	27,600.00	4,111.00	4,111.00	23,489.00	14.89
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	478.40	478.40	29,521.60	1.59
07403 TELECOMMUNICATIONS	6,900.00	478.32	478.32	6,421.68	6.93
07419 PRINTING & PUBLICATIONS	6,000.00	770.00	770.00	5,230.00	12.83
TOTAL P-ACCT 07400	42,900.00	1,726.72	1,726.72	41,173.28	4.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00			800.00	
07507 BUILDING SUPPLIES	3,800.00			3,800.00	
07509 JANITOR SUPPLIES	4,000.00	266.71	266.71	3,733.29	6.66
07511 KLM EVENT SUPPLIES	3,900.00	73.25	73.25	3,826.75	1.87
TOTAL P-ACCT 07500	12,500.00	339.96	339.96	12,160.04	2.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	4,299.70	4,299.70	1,799.70	171.98
07602 OFFICE EQUIPMENT	1,720.00	211.81	211.81	1,508.19	12.31
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	4,511.51	4,511.51	708.49	86.42
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00			600.00	
TOTAL P-ACCT 07700	1,000.00			1,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	166,813.00	13,656.66	13,656.66	153,156.34	8.18

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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	2,022.70	2,022.70	147,977.30	1.34
07101 SOCIAL SECURITY	9,300.00	125.42	125.42	9,174.58	1.34
07105 MEDICARE	2,175.00	29.36	29.36	2,145.64	1.34
TOTAL P-ACCT 07000	161,475.00	2,177.48	2,177.48	159,297.52	1.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307 CUSTODIAL	750.00	840.00	840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00			9,600.00	
07312 LANDSCAPING	2,500.00	820.00	820.00	1,680.00	32.80
07314 RECREATION PROGRAMS	4,800.00	478.38	478.38	4,321.62	9.96
07399 MISCELLANEOUS CONTR SVCS	6,500.00	299.70	299.70	6,200.30	4.61
TOTAL P-ACCT 07300	25,650.00	2,478.08	2,478.08	23,171.92	9.66
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,044.37	2,044.37	27,955.63	6.81
07403 TELECOMMUNICATIONS	4,000.00	262.48	262.48	3,737.52	6.56
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00	270.00	270.00	3,730.00	6.75
TOTAL P-ACCT 07400	42,000.00	2,576.85	2,576.85	39,423.15	6.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	1,042.79	1,042.79	1,457.21	41.71
07504 UNIFORMS	4,500.00	3,365.09	3,365.09	1,134.91	74.77
07505 CHEMICALS	12,500.00	1,861.49	1,861.49	10,638.51	14.89
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	3,800.00	1,410.99	1,410.99	2,389.01	37.13
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,800.00	376.89	376.89	5,423.11	6.49
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
07530 MEDICAL SUPPLIES	500.00	353.41	353.41	146.59	70.68
07537 SAFETY SUPPLIES	675.00			675.00	
07599 MISCELLANEOUS SUPPLIES	450.00			450.00	
TOTAL P-ACCT 07500	33,475.00	8,410.66	8,410.66	25,064.34	25.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	807.65	807.65	3,242.35	19.94
07618 GENERAL EQUIPMENT	7,800.00	2,833.27	2,833.27	4,966.73	36.32
TOTAL P-ACCT 07600	11,850.00	3,640.92	3,640.92	8,209.08	30.72
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	

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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
07795 BANK & BOND FEES	5,200.00			5,200.00	
TOTAL P-ACCT 07700	8,200.00			8,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	80,000.00			80,000.00	
07918 GENERAL EQUIPMENT	27,000.00	8,481.51	8,481.51	18,518.49	31.41
TOTAL P-ACCT 07900	107,000.00	8,481.51	8,481.51	98,518.49	7.92
TOTAL ORG 3951	389,650.00	27,765.50	27,765.50	361,884.50	7.12

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8.33
TOTAL ORG 8001	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8.33
G R A N D T O T A L	18,582,183.00	1,010,150.93	1,010,150.93	17,572,032.07	5.43

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FUND 023000 MOTOR FUEL TAX FUND

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	28,919.04-	28,919.04-	371,080.96-	7.22
TOTAL P-ACCT 05200	400,000.00-	28,919.04-	28,919.04-	371,080.96-	7.22
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	198.46	198.46	1,198.46-	19.84-
06402 PRIVATE CONTRIBUTIONS	6,000.00-	150.00-	150.00-	5,850.00-	2.50
TOTAL P-ACCT 06200	7,000.00-	48.46	48.46	7,048.46-	.69-
TOTAL REVENUE	407,000.00-	28,870.58-	28,870.58-	378,129.42-	7.09
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			65,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00			1,000,000.00	
TOTAL P-ACCT 08000	1,000,000.00			1,000,000.00	
TOTAL EXPENDITURES	1,085,000.00			1,085,000.00	
TOTAL FUND 023000	678,000.00	28,870.58-	28,870.58-	706,870.58	4.25-
G R A N D T O T A L	678,000.00	28,870.58-	28,870.58-	706,870.58	4.25-

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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	400,000.00-	28,919.04-	28,919.04-	371,080.96-	7.22
TOTAL P-ACCT 05200	400,000.00-	28,919.04-	28,919.04-	371,080.96-	7.22
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	198.46	198.46	1,198.46-	19.84-
TOTAL P-ACCT 06200	1,000.00-	198.46	198.46	1,198.46-	19.84-
TOTAL REVENUE	401,000.00-	28,720.58-	28,720.58-	372,279.42-	7.16
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00			1,000,000.00	
TOTAL P-ACCT 08000	1,000,000.00			1,000,000.00	
TOTAL EXPENDITURES	1,000,000.00			1,000,000.00	
TOTAL ORG 2385	599,000.00	28,720.58-	28,720.58-	627,720.58	4.79-

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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-	150.00-	150.00-	5,850.00-	2.50
TOTAL P-ACCT 06200	6,000.00-	150.00-	150.00-	5,850.00-	2.50
TOTAL REVENUE	6,000.00-	150.00-	150.00-	5,850.00-	2.50
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	79,000.00	150.00-	150.00-	79,150.00	.18-
TOTAL FUND 023000	678,000.00	28,870.58-	28,870.58-	706,870.58	4.25-

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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	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-			200.00-	
TOTAL P-ACCT 06200	200.00-			200.00-	
TOTAL REVENUE	44,200.00-			44,200.00-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
TOTAL P-ACCT 07700	8,000.00			8,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	37,000.00			37,000.00	
TOTAL EXPENDITURES	50,500.00			50,500.00	
TOTAL ORG 2599	6,300.00			6,300.00	
TOTAL FUND 025000	6,300.00			6,300.00	

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	13.81	13.81	113.81-	13.81-
TOTAL P-ACCT 06200	100.00-	13.81	13.81	113.81-	13.81-
TOTAL REVENUE	100.00-	13.81	13.81	113.81-	13.81-
TOTAL ORG 3742	100.00-	13.81	13.81	113.81-	13.81-
TOTAL FUND 032742	100.00-	13.81	13.81	113.81-	13.81-

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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	200.00-	16.31	16.31	216.31-	8.15-
TOTAL P-ACCT 06200	200.00-	16.31	16.31	216.31-	8.15-
TOTAL REVENUE	200.00-	16.31	16.31	216.31-	8.15-
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	465,000.00			465,000.00	
07749 INTEREST EXPENSE	15,112.00			15,112.00	
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	480,512.00			480,512.00	
TOTAL EXPENDITURES	480,512.00			480,512.00	
TOTAL ORG 3752	480,312.00	16.31	16.31	480,295.69	
TOTAL FUND 032752	480,312.00	16.31	16.31	480,295.69	

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

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	154.37-	154.37-	168,353.63-	.09
TOTAL P-ACCT 05000	168,508.00-	154.37-	154.37-	168,353.63-	.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.45	10.45	210.45-	5.22-
TOTAL P-ACCT 06200	200.00-	10.45	10.45	210.45-	5.22-
TOTAL REVENUE	168,708.00-	143.92-	143.92-	168,564.08-	.08
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	68,508.00			68,508.00	
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	168,908.00			168,908.00	
TOTAL EXPENDITURES	168,908.00			168,908.00	
TOTAL ORG 3754	200.00	143.92-	143.92-	343.92	71.96-
TOTAL FUND 032754	200.00	143.92-	143.92-	343.92	71.96-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	23,327.08-	23,327.08-	280,389.92-	7.68
TOTAL P-ACCT 06900	303,717.00-	23,327.08-	23,327.08-	280,389.92-	7.68
TOTAL REVENUE	303,717.00-	23,327.08-	23,327.08-	280,389.92-	7.68
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	180,000.00			180,000.00	
07749 INTEREST EXPENSE	136,802.00			136,802.00	
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	317,302.00			317,302.00	
TOTAL EXPENDITURES	317,302.00			317,302.00	
TOTAL ORG 3755	13,585.00	23,327.08-	23,327.08-	36,912.08	171.71-
TOTAL FUND 032755	13,585.00	23,327.08-	23,327.08-	36,912.08	171.71-

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FUND 045300 CAPITAL PROJECT FUND

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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	1,725,000.00-	126,249.45-	126,249.45-	1,598,750.55-	7.31
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	126,249.45-	126,249.45-	2,413,750.55-	4.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	18,599.76-	18,599.76-	255,250.24-	6.79
05352 UTILITY TAX - GAS	82,500.00-	12,809.18-	12,809.18-	69,690.82-	15.52
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,783.88-	25,783.88-	295,316.12-	8.02
TOTAL P-ACCT 05300	677,450.00-	57,192.82-	57,192.82-	620,257.18-	8.44
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	474.03	474.03	2,974.03-	18.96-
TOTAL P-ACCT 06200	2,500.00-	474.03	474.03	2,974.03-	18.96-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	133,333.33-	1,466,666.67-	8.33
06970 MFT TRANSFER	1,000,000.00-			1,000,000.00-	
06975 SSA #13 TRANSFER	584,750.00-			584,750.00-	
TOTAL P-ACCT 06900	3,184,750.00-	133,333.33-	133,333.33-	3,051,416.67-	4.18
TOTAL REVENUE	6,404,700.00-	316,301.57-	316,301.57-	6,088,398.43-	4.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	73,103.00	73,103.00	1,155,897.00	5.94
TOTAL P-ACCT 07200	1,229,000.00	73,103.00	73,103.00	1,155,897.00	5.94
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00			3,711,100.00	
TOTAL P-ACCT 07900	3,711,100.00			3,711,100.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,327.08	23,327.08	280,389.92	7.68
09062 WATER CAPITAL TRANSFER	2,500,000.00			2,500,000.00	
TOTAL P-ACCT 08000	2,803,717.00	23,327.08	23,327.08	2,780,389.92	.83
TOTAL EXPENDITURES	7,743,817.00	96,430.08	96,430.08	7,647,386.92	1.24
TOTAL FUND 045300	1,339,117.00	219,871.49-	219,871.49-	1,558,988.49	16.41-
G R A N D T O T A L	1,339,117.00	219,871.49-	219,871.49-	1,558,988.49	16.41-

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	126,249.45-	126,249.45-	1,598,750.55-	7.31
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	126,249.45-	126,249.45-	2,413,750.55-	4.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	18,599.76-	18,599.76-	255,250.24-	6.79
05352 UTILITY TAX - GAS	82,500.00-	12,809.18-	12,809.18-	69,690.82-	15.52
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,783.88-	25,783.88-	295,316.12-	8.02
TOTAL P-ACCT 05300	677,450.00-	57,192.82-	57,192.82-	620,257.18-	8.44
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	474.03	474.03	2,974.03-	18.96-
TOTAL P-ACCT 06200	2,500.00-	474.03	474.03	2,974.03-	18.96-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	133,333.33-	1,466,666.67-	8.33
06970 MFT TRANSFER	1,000,000.00-			1,000,000.00-	
06975 SSA #13 TRANSFER	584,750.00-			584,750.00-	
TOTAL P-ACCT 06900	3,184,750.00-	133,333.33-	133,333.33-	3,051,416.67-	4.18
TOTAL REVENUE	6,404,700.00-	316,301.57-	316,301.57-	6,088,398.43-	4.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	64,623.89	64,623.89	349,376.11	15.60
TOTAL P-ACCT 07200	414,000.00	64,623.89	64,623.89	349,376.11	15.60
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00			3,711,100.00	
TOTAL P-ACCT 07900	3,711,100.00			3,711,100.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,327.08	23,327.08	280,389.92	7.68
09062 WATER CAPITAL TRANSFER	2,500,000.00			2,500,000.00	
TOTAL P-ACCT 08000	2,803,717.00	23,327.08	23,327.08	2,780,389.92	.83
TOTAL EXPENDITURES	6,928,817.00	87,950.97	87,950.97	6,840,866.03	1.26
TOTAL ORG 4505	524,117.00	228,350.60-	228,350.60-	752,467.60	43.56-

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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	815,000.00	8,479.11	8,479.11	806,520.89	1.04
TOTAL P-ACCT 07200	815,000.00	8,479.11	8,479.11	806,520.89	1.04
TOTAL EXPENDITURES	815,000.00	8,479.11	8,479.11	806,520.89	1.04
TOTAL ORG 4510	815,000.00	8,479.11	8,479.11	806,520.89	1.04
TOTAL FUND 045300	1,339,117.00	219,871.49-	219,871.49-	1,558,988.49	16.41-

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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 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	584,750.00			584,750.00	
TOTAL P-ACCT 08000	584,750.00			584,750.00	
TOTAL EXPENDITURES	584,750.00			584,750.00	
TOTAL ORG 4810	584,750.00			584,750.00	
TOTAL FUND 048100	584,750.00			584,750.00	

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USER: cwFUND 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-			5,155.00-	
TOTAL P-ACCT 05000	5,155.00-			5,155.00-	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	315,584.28-	315,584.28-	6,984,415.72-	4.32
05802 SEWER USAGE FEE	803,000.00-	23,980.09-	23,980.09-	779,019.91-	2.98
05803 BROKEN METER SURCHARGE		35.45-	35.45-	35.45	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	1,585.29-	1,585.29-	48,414.71-	3.17
TOTAL P-ACCT 05800	8,153,000.00-	341,185.11-	341,185.11-	7,811,814.89-	4.18
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,600.00-	16.53	16.53	1,616.53-	1.03-
06596 REIMBURSED ACTIVITY		200.00-	200.00-	200.00	
06599 MISCELLANEOUS INCOME	3,500.00-			3,500.00-	
TOTAL P-ACCT 06200	5,100.00-	183.47-	183.47-	4,916.53-	3.59
TOTAL REVENUE	8,163,255.00-	341,368.58-	341,368.58-	7,821,886.42-	4.18
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	64,650.35	64,650.35	425,504.65	13.18
07002 OVERTIME	80,000.00	1,961.57	1,961.57	78,038.43	2.45
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	86,052.75	922,835.25	8.52
07101 SOCIAL SECURITY	37,544.00	1,383.09	1,383.09	36,160.91	3.68
07102 IMRF	91,318.00	5,130.88	5,130.88	86,187.12	5.61
07105 MEDICARE	8,781.00	323.45	323.45	8,457.55	3.68
07111 EMPLOYEE INSURANCE	91,924.00	8,228.09	8,228.09	83,695.91	8.95
TOTAL P-ACCT 07000	1,844,010.00	167,730.18	167,730.18	1,676,279.82	9.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	4,060.71	4,060.71	9,939.29	29.00
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	23,500.00	4,060.71	4,060.71	19,439.29	17.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	40.00	960.00	4.00
07307 CUSTODIAL	3,168.00	280.00	280.00	2,888.00	8.83
07330 DWC COST	3,494,000.00	276,980.58	276,980.58	3,217,019.42	7.92

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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	86,100.00	1,360.00	1,360.00	84,740.00	1.57
TOTAL P-ACCT 07300	3,584,268.00	278,660.58	278,660.58	3,305,607.42	7.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	2,137.42	2,137.42	9,862.58	17.81
07402 UTILITIES	70,000.00	7,280.06	7,280.06	62,719.94	10.40
07403 TELECOMMUNICATIONS	19,000.00	1,543.60	1,543.60	17,456.40	8.12
07405 DUMPING	15,000.00			15,000.00	
07406 CITIZEN INFORMATION	2,200.00			2,200.00	
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,653.00	1,653.00	18,347.00	8.26
TOTAL P-ACCT 07400	139,100.00	12,614.08	12,614.08	126,485.92	9.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00			1,400.00	
07503 GASOLINE & OIL	17,500.00	1,362.67	1,362.67	16,137.33	7.78
07504 UNIFORMS	4,000.00	498.65	498.65	3,501.35	12.46
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00			500.00	
07510 TOOLS	9,250.00	45.34	45.34	9,204.66	.49
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	500.00	79.64	79.64	420.36	15.92
TOTAL P-ACCT 07500	45,250.00	1,986.30	1,986.30	43,263.70	4.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	610.60	610.60	5,889.40	9.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	197.58	197.58	6,302.42	3.03
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	11,533.31	11,533.31	58,466.69	16.47
07614 CATCHBASINS	12,000.00			12,000.00	
07618 GENERAL EQUIPMENT	12,500.00	1,299.93	1,299.93	11,200.07	10.39
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	131,600.00	13,641.42	13,641.42	117,958.58	10.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	50.00	50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713 UTILITY TAX	371,000.00	16,105.88	16,105.88	354,894.12	4.34
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	

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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
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07748 LOAN PRINCIPAL	167,200.00			167,200.00	
07749 INTEREST EXPENSE	46,000.00			46,000.00	
TOTAL P-ACCT 07700	592,850.00	16,155.88	16,155.88	576,694.12	2.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	169.71	169.71	4,830.29	3.39
TOTAL P-ACCT 07800	133,022.00	169.71	169.71	132,852.29	.12
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	3,695.74	3,695.74	1,996,304.26	.18
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00			75,000.00	
TOTAL P-ACCT 07900	2,167,000.00	3,695.74	3,695.74	2,163,304.26	.17
P-ACCT 08000 TRANSFERS OUT					
09063 ALT REV BOND P/I TRANSFER		41,268.23	41,268.23	41,268.23-	
TOTAL P-ACCT 08000		41,268.23	41,268.23	41,268.23-	
TOTAL EXPENDITURES	8,660,600.00	539,982.83	539,982.83	8,120,617.17	6.23
TOTAL ORG 6100	497,345.00	198,614.25	198,614.25	298,730.75	39.93
TOTAL FUND 061061	497,345.00	198,614.25	198,614.25	298,730.75	39.93

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	64,650.35	64,650.35	425,504.65	13.18
07002 OVERTIME	80,000.00	1,961.57	1,961.57	78,038.43	2.45
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	86,052.75	922,835.25	8.52
07101 SOCIAL SECURITY	37,544.00	1,383.09	1,383.09	36,160.91	3.68
07102 IMRF	91,318.00	5,130.88	5,130.88	86,187.12	5.61
07105 MEDICARE	8,781.00	323.45	323.45	8,457.55	3.68
07111 EMPLOYEE INSURANCE	91,924.00	8,228.09	8,228.09	83,695.91	8.95
TOTAL P-ACCT 07000	1,844,010.00	167,730.18	167,730.18	1,676,279.82	9.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	4,060.71	4,060.71	9,939.29	29.00
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	23,500.00	4,060.71	4,060.71	19,439.29	17.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	40.00	960.00	4.00
07307 CUSTODIAL	3,168.00	280.00	280.00	2,888.00	8.83
07330 DWC COST	3,494,000.00	276,980.58	276,980.58	3,217,019.42	7.92
07399 MISCELLANEOUS CONTR SVCS	86,100.00	1,360.00	1,360.00	84,740.00	1.57
TOTAL P-ACCT 07300	3,584,268.00	278,660.58	278,660.58	3,305,607.42	7.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	2,137.42	2,137.42	9,862.58	17.81
07402 UTILITIES	70,000.00	7,280.06	7,280.06	62,719.94	10.40
07403 TELECOMMUNICATIONS	19,000.00	1,543.60	1,543.60	17,456.40	8.12
07405 DUMPING	15,000.00			15,000.00	
07406 CITIZEN INFORMATION	2,200.00			2,200.00	
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,653.00	1,653.00	18,347.00	8.26
TOTAL P-ACCT 07400	139,100.00	12,614.08	12,614.08	126,485.92	9.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00			1,400.00	
07503 GASOLINE & OIL	17,500.00	1,362.67	1,362.67	16,137.33	7.78
07504 UNIFORMS	4,000.00	498.65	498.65	3,501.35	12.46
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00			500.00	
07510 TOOLS	9,250.00	45.34	45.34	9,204.66	.49
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00			400.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	500.00	79.64	79.64	420.36	15.92
TOTAL P-ACCT 07500	45,250.00	1,986.30	1,986.30	43,263.70	4.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	610.60	610.60	5,889.40	9.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	197.58	197.58	6,302.42	3.03
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	11,533.31	11,533.31	58,466.69	16.47
07614 CATCHBASINS	12,000.00			12,000.00	
07618 GENERAL EQUIPMENT	12,500.00	1,299.93	1,299.93	11,200.07	10.39
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	131,600.00	13,641.42	13,641.42	117,958.58	10.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	50.00	50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713 UTILITY TAX	371,000.00	16,105.88	16,105.88	354,894.12	4.34
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07748 LOAN PRINCIPAL	167,200.00			167,200.00	
07749 INTEREST EXPENSE	46,000.00			46,000.00	
TOTAL P-ACCT 07700	592,850.00	16,155.88	16,155.88	576,694.12	.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	169.71	169.71	4,830.29	3.39
TOTAL P-ACCT 07800	133,022.00	169.71	169.71	132,852.29	.12
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	3,695.74	3,695.74	1,996,304.26	.18
07912 FIRE HYDRANTS	5,000.00			5,000.00	

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ORG 6102 WATER & SEWER SERVICES

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	75,000.00			75,000.00	
TOTAL P-ACCT 07900	2,167,000.00	3,695.74	3,695.74	2,163,304.26	.17
TOTAL ORG 6102	8,660,600.00	498,714.60	498,714.60	8,161,885.40	5.75
G R A N D T O T A L	8,660,600.00	539,982.83	539,982.83	8,120,617.17	6.23

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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-	37.07	37.07	537.07-	7.41-
TOTAL P-ACCT 06200	500.00-	37.07	37.07	537.07-	7.41-
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-			1,008,211.00-	
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-			2,500,000.00-	
TOTAL P-ACCT 06900	3,508,211.00-			3,508,211.00-	
TOTAL REVENUE	3,508,711.00-	37.07	37.07	3,508,748.07-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00			1,687,900.00	
07907 WATER MAINS	2,349,000.00	2,397.44	2,397.44	2,346,602.56	.10
TOTAL P-ACCT 07900	4,036,900.00	2,397.44	2,397.44	4,034,502.56	.05
TOTAL EXPENDITURES	4,036,900.00	2,397.44	2,397.44	4,034,502.56	.05
TOTAL ORG 6200	528,189.00	2,434.51	2,434.51	525,754.49	.46
TOTAL FUND 061062	528,189.00	2,434.51	2,434.51	525,754.49	.46

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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-	3.11-	3.11-	96.89-	3.11
TOTAL P-ACCT 06200	100.00-	3.11-	3.11-	96.89-	3.11
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	41,268.23-	41,268.23-	452,575.77-	8.35
TOTAL P-ACCT 06900	493,844.00-	41,268.23-	41,268.23-	452,575.77-	8.35
TOTAL REVENUE	493,944.00-	41,271.34-	41,271.34-	452,672.66-	8.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	115,218.00			115,218.00	
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,618.00			495,618.00	
TOTAL EXPENDITURES	495,618.00			495,618.00	
TOTAL ORG 6400	1,674.00	41,271.34-	41,271.34-	42,945.34	2,465.43-
TOTAL FUND 061064	1,674.00	41,271.34-	41,271.34-	42,945.34	2,465.43-

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FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	110,835.00-			110,835.00-	
TOTAL P-ACCT 06900	110,835.00-			110,835.00-	
TOTAL REVENUE	110,835.00-			110,835.00-	
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE				50,000.00 10,835.00	50,000.00 10,835.00
TOTAL P-ACCT 07700	60,835.00			60,835.00	
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	218,114.00			218,114.00	
TOTAL P-ACCT 07900	218,114.00			218,114.00	
TOTAL EXPENDITURES	278,949.00			278,949.00	
TOTAL ORG 9500	168,114.00			168,114.00	
TOTAL FUND 095000	168,114.00			168,114.00	

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	2,441.83-	2,441.83-	2,680,019.17-	.09
TOTAL P-ACCT 05000	2,682,461.00-	2,441.83-	2,441.83-	2,680,019.17-	.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA		17,280.96-	17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-	4,049.06-	4,049.06-	10,594.94-	27.65
TOTAL P-ACCT 05200	14,644.00-	21,330.02-	21,330.02-	6,686.02	145.65
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	340.50-	340.50-	3,659.50-	8.51
05515 PC RESERVATION	4,500.00-	351.20-	351.20-	4,148.80-	7.80
05530 NON RESIDENT FEES	1,500.00-	203.28-	203.28-	1,296.72-	13.55
05570 LIBRARY FINES	30,000.00-	3,293.96-	3,293.96-	26,706.04-	10.97
05580 LOST BOOKS	4,500.00-	94.26-	94.26-	4,405.74-	2.09
TOTAL P-ACCT 05500	44,500.00-	4,283.20-	4,283.20-	40,216.80-	9.62
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	189.40-	189.40-	810.60-	18.94
05717 BOOK SALES	10,800.00-	1,026.25-	1,026.25-	9,773.75-	9.50
TOTAL P-ACCT 05700	11,800.00-	1,215.65-	1,215.65-	10,584.35-	10.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	659.22	659.22	3,659.22-	21.97-
06598 CASH OVER/SHORT		4.02	4.02	4.02-	
06599 MISCELLANEOUS INCOME		17.20-	17.20-	17.20	
TOTAL P-ACCT 06200	3,000.00-	646.04	646.04	3,646.04-	21.53-
TOTAL REVENUE	2,756,405.00-	28,624.66-	28,624.66-	2,727,780.34-	1.03
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	62,352.80	62,352.80	1,228,487.20	4.83
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	3,743.76	3,743.76	76,934.24	4.64
07102 IMRF	155,690.00	7,335.89	7,335.89	148,354.11	4.71
07105 MEDICARE	18,717.00	875.52	875.52	17,841.48	4.67
07111 EMPLOYEE INSURANCE	124,960.00	10,501.88	10,501.88	114,458.12	8.40
07114 STAFF DEVLP/CONFERENCES	21,000.00	2,637.82	2,637.82	18,362.18	12.56
TOTAL P-ACCT 07000	1,695,885.00	87,447.67	87,447.67	1,608,437.33	5.15
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	3,083.54	3,083.54	27,916.46	9.94

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	9,269.56	9,269.56	10,730.44	46.34
07126 LIBRARY PROGRAMS - ADULT	4,500.00	1,224.24	1,224.24	3,275.76	27.20
07127 YOUTH MATERIALS	60,000.00	3,673.63	3,673.63	56,326.37	6.12
07128 ADULT MATERIALS	177,000.00	19,631.19	19,631.19	157,368.81	11.09
07130 PERIODICALS	19,000.00	14,442.85	14,442.85	4,557.15	76.01
07134 EBOOKS	20,000.00	254.95	254.95	19,745.05	1.27
07135 TECHNICAL SERV SUPPLIES	15,000.00	3,699.05	3,699.05	11,300.95	24.66
TOTAL P-ACCT 07120	346,500.00	55,279.01	55,279.01	291,220.99	15.95
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	2,130.00	2,130.00	24,870.00	7.88
07146 COMPUTER SUPPORT-MAINT	58,500.00	6,982.96	6,982.96	51,517.04	11.93
TOTAL P-ACCT 07140	85,500.00	9,112.96	9,112.96	76,387.04	10.65
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	117.43	117.43	25,582.57	.45
07163 UTILITIES	18,375.00	1,531.25	1,531.25	16,843.75	8.33
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	878.05	878.05	6,121.95	12.54
07167 MAINTENANCE CONTRACTS	10,000.00			10,000.00	
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	270.44	270.44	24,479.56	1.09
TOTAL P-ACCT 07160	85,825.00	2,797.17	2,797.17	83,027.83	3.25
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00			5,000.00	
07182 PLANNING SERVICES	10,000.00			10,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,352.00	1,352.00	10,648.00	11.26
07184 POSTAGE	3,500.00			3,500.00	
07185 TELEPHONE	9,720.00			9,720.00	
07186 ACCOUNTING	25,000.00	2,083.33	2,083.33	22,916.67	8.33
07187 MISC SERVICES	300.00			300.00	
07188 OFFICE SUPPLIES	12,500.00	782.13	782.13	11,717.87	6.25
07189 COPIER SUPPLIES	2,500.00			2,500.00	
07191 OFFICE EQUIP MAINTENANCE	7,675.00			7,675.00	
07192 MEMBERSHIPS-BOARD DEV'T	2,500.00	75.00	75.00	2,425.00	3.00
07193 SPECIAL EVENTS	6,000.00	139.80	139.80	5,860.20	2.33
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07297 DONATION EXPENSES		51.24	51.24	51.24-	
TOTAL P-ACCT 07180	97,195.00	4,483.50	4,483.50	92,711.50	4.61
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	44,634.00			44,634.00	
07736 PERSONNEL		6.00	6.00	6.00-	
07749 INTEREST EXPENSE	5,361.00			5,361.00	
07750 BOND ISSUANCE COSTS		6,862.00-	6,862.00-	6,862.00	

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/13, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07795 BANK & BOND FEES	1,500.00	46.94	46.94	1,453.06	3.12
TOTAL P-ACCT 07700	51,495.00	6,809.06-	6,809.06-	58,304.06	13.22-
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	43,884.00			43,884.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	53,884.00			53,884.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00			10,800.00	
TOTAL P-ACCT 07900	10,800.00			10,800.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,813.00			209,813.00	
09095 SPECIAL RESERVE TRANSFER	110,835.00			110,835.00	
TOTAL P-ACCT 08000	320,648.00			320,648.00	
TOTAL EXPENDITURES	2,747,732.00	152,311.25	152,311.25	2,595,420.75	5.54
TOTAL ORG 9900	8,673.00-	123,686.59	123,686.59	132,359.59-	1,426.11-
TOTAL FUND 099000	8,673.00-	123,686.59	123,686.59	132,359.59-	1,426.11-
G R A N D T O T A L	2,790,421.00	326,326.57-	326,326.57-	3,116,747.57	11.69-

MEMORANDUM

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation 
DATE: July 10, 2013
SUBJECT: July Parks & Recreation Report

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

RECREATION SERVICES

- The July 4th Parade and Festival went off without a hitch. The event brought thousands to the streets and Burlington Park. It takes a coordinated effort of all Village Departments; Police, Fire, Public Services, Finance and Parks & Recreation. It was a wonderful addition to have Coach Quennville as the Grand Marshall and what a nice addition for him to bring the Stanley Cup. Staff will prepare a financial report on the event for next month.
- The OSLAD project at KLM is in the final stages. The final grading of the lacrosse field was completed the week of July 8th. The irrigation and seed will be completed in the coming weeks as weather permits. Once complete, the project will be submitted to state for reimbursement. The field will be offline for the fall season. Staff is working with the high school for fall to ensure cross country will have a plan for their home meets at KLM.
- The first Lunch on the Lawn was held on June 19th at Burlington Park. There are two more events to be held on July 17 & August 7th. The event is partnership with the Hinsdale Library. The event encourages families to picnic at Burlington Park and enjoy free family entertainment.
- Summers camps and programs have been going well. Programs will wrap up the week of August 5th. Fall programs will get underway after Labor Day. The brochure will be delivered in August to residents homes.
- Staff worked with Public Services to make repairs at the skate park. Two of the larger ramps were dismantled and pieces saved for future repairs. There was vandalism to the fence and repairs were made. The park has been reopened and we are running a skate boarding program with 8 participants enrolled.

- The Parks and Recreation Commission has not met this summer and will not be meeting in August. Monthly meetings will resume in September.

Community Pool

The pool season is about halfway through. The moderate weather has kept daily admissions and guest pass sales slow. Pass sales are down over the prior year. We continue to see decline in the Resident Family membership.

Swim Lesson program registration has been steady. The Village hosted a B Conference Meet on Saturday, July 13 at Hinsdale Central. The Village participates in a Recreational Swim Conference with 8 park agencies. The meet will have 600 swimmers from eight communities participate. The staff has devoted a great deal of time to the meet. In 2014, we will host the A Conference Meet for the Town Team Conference. A number of local businesses generously donated food for the event to serve to volunteers and coaches. Coach Abbey King and the Coaches along with Heather Liplin have worked to make this a successful event.

Feb 1- July 12		2012 Pass Revenue				2013 Pass Revenue			
Type		2012	2012	2012	2012	2013	2013	2013	2013
		New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue
Nanny Pass		53	29	82	\$4,860	61	34	95	\$5,400
Nanny Super		10	2	12	\$900	8	8	16	\$1,050
Family Primary		100	327	427	\$128,079	110	314	424	\$123,390
Family Secondary		317	1139	1456	\$0	366	1088	1454	\$0
Family Super		13	28	41	\$15,424	13	35	48	\$16,320
Family Super Secondary		13	28	41	\$1,987	15	33	48	\$2,160
Family Super Third		31	62	93	\$1,469	40	68	108	\$1,575
Guest Pass Adult		127	16	143	\$11,985	88	11	99	\$8,075
Guest Pass Child		134	27	161	\$9,540	113	11	124	\$7,320
Individual Pass		10	18	28	\$3,934	10	17	27	\$3,910
Senior Super Pass				0		0	2	2	\$260
Individual Super Pass			2	2	\$75	0	2	2	\$75
Non Resident Family		14	9	23	\$11,705	13	4	17	\$7,616
Non Resident Family Secondary		56	36	92		43	15	58	\$0
Non Resident Individual		2	6	8	\$2,105	1	6	7	\$924
Non Resident Senior		2	5	7	\$1,085	3	7	10	\$1,302
Senior Pass		9	18	27	\$2,160	3	24	27	\$2,080
					\$158,888				\$156,220
					\$14,895				\$9,842
					\$21,525				\$15,395
Total		891	1752	2643	\$195,308	887	1679	2566	\$181,457

Katherine Legge Memorial Lodge

The summer wedding season has made for a busy season at the Lodge. Revenue for the current year is up \$21,000 over the prior year for the first two months of the fiscal year. There

have been several businesses meetings held over the last months with additional ones booked for the coming month. Staff has been working on securing week day rentals and holiday bookings to keep the calendar full through the year.

EXPENSE	June				2013-14 Annual Budget	FY 13-14 % of budget	2012-13 Annual Budget	FY 12-13 % of budget
	Prior	Current	Prior	Current				
	Year	Year	Year	Year				
	\$7,714	\$16,783	\$16,762	\$22,000	\$146,813	15%	\$142,162	12%
REVENUES	June				2013-14 Annual Budget	FY 13-14 % of budget	2013-14 Annual Budget	FY 13-14 % of budget
	Prior	Current	Prior	Current				
	Year	Year	Year	Year				
KLM Lodge Rental	\$10,745	\$23,875	\$19,586	\$40,875	\$145,000	28%	\$145,000	14%
Caterer's Licenses	\$180	\$0	\$10,880	\$15,500	\$13,000	119%	\$15,000	73%

2012-13 Rental Summary													
as of 7/1/13	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	2011-12 Revenue	2012-13 Revenue	Booked 2013-14 Rentals	Dollar Change of Prior Yr
May	2	1			2	6		4	15	8,561	8,941	17,075	8,134
June	1			1	2	1		6	11	11,156	10,645	23,800	13,155
July	1	2	5		5			3	16	13,559	9,786	12,137	2,351
August	5	2	11		6	1		6	31	17,759	18,880	14,050	(4,830)
September	2		10	1	6			4	23	14,823	14,498	15,625	1,127
October	2		21	1	6		1	8	39	16,347	15,589	9,887	(5,702)
November	2	2	20		10			1	35	8,256	11,186	2,750	(8,436)
December	1	1	10		9	2	1	1	25	8,853	9,663	2,500	(7,163)
January	0	0	22		1				23	4,489	250	2,200	1,950
February	1	0	12	0				3	16	2,301	8,481	2,550	(5,931)
March	1	0	16	2	2	2	0	3	26	2,506	3,825	150	(3,675)
April	1		15		1	1	1	1	20	2,384	4,175	0	(4,175)
Total	19	8	142	5	50	13	3	40	280	110,994	115,919	97,824	(18,095)

Platform Tennis

There is an item included for discussion as an RBA regarding the license agreement with Mary Doten. Staff is recommending a one year term with a split of 90/10 of gross revenue collected for lessons coordinated by Ms. Doten.

Final expenses have had been posted to last 2012/13 budget. This resulted in a \$7,613 in surplus revenue for Platform Tennis. When applied to the debt from the KLM court expansion, the current project debt is \$22,675. HPTA will push to sell Lifetime Memberships to close the debt.

KLM Paddle Expansion Summary

EXPENSES			
	Vendor	Project	Cost to date
	United Rent A fence	Construction Fence and silt fence -one month paid	\$2,817.00
	United Rent a Fence	Construction Fence and silt fence	\$795.00
	Windy City Electric	relocated meter, upgrade panel	\$9,800.00
	Com Ed	Meter relocate fee	\$967.68
	Industrial Electric	Material for electric	\$1,697.76
	Industrial Electric	Misc. Parts and material	\$363.50
	Industrial Electric	Electrical Parts	\$203.00
	Associated Electric	Transformer Fee	\$6,000.00
	Nicor	Meter upgrade	\$631.32
	Ideal Heating	gas piping for courts	\$4,203.64
	AT&T	Time and material to move network box	\$223.00
	Grainger	parts for electrical	\$76.96
	Fuller's	Parts for paddle electric	\$27.78
	Home Depot	Cords for heater	\$167.26
	Total Platform	Deposit for 2 courts	\$15,000.00
	Total Platform	Progress payment	\$74,000.00
	Total Platform	Progress payment	\$57,000.00
	Home Depot	Electrical Parts	\$167.26
			\$174,141.16
DONATIONS & FUND BALANCE SUMMARY			
		Lifetime memberships and one time Memberships	\$128,250.00
		Donations	\$12,800.00
		Total Donations	\$140,050.00
		Balance of unfunded Project Costs	-\$34,091.16
		Paddle Expansion Project Balance	-\$34,091.16
		Net Revenue from 2011-12	\$4,252.90
		Balance Due fall 2012	-\$29,838.26
		Net revenue from 2012-13	\$7,163.00
		Balance as of May 2013	-\$22,675.26

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business/Event	Current Status	Inquiry Type	Follow up date
4/8/2013	Jennifer	Cinta	The Webb Foundation	Corporate	Declined	Phone	21%
4/8/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate	Declined	Email	Wanted a change of venue
4/15/2013	Jennifer	Margo Iitado		Corporate	Booked	Phone	
4/16/2013	Jennifer	Kristin Kohn		Corporate	Prospective	Phone	
4/23/2013	Jennifer	Nada Jibri	SAMS	Corporate	Booked	Phone	
4/24/2013	Jennifer	Elizabeth Campbell	Bio Bear's Heavenly Health	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Leanne Favot	SKO Harris Bank	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Kate King	DuPage Health & Wellness	Corporate	Prospective	Mailings	
4/28/2013	Jennifer	Bill Schluenz	Blister	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Paul Strandquist	Midwest Orthopedics at Rush	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Andrea McAndrew	Midwest Orthopedics at Rush	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Ben Alverth	Midwest Orthopedics at Rush	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Robert Vivaldi	Heartland Bank	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Erol Janisz	Edward Technology	Corporate	Prospective	Email	
4/24/2013	Jennifer	Frank Grumeretz	Turning Point Productions	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Chris Gerard	Homes for Heroes	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Christine Rose	Pace	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Beth Gonzales	Pace	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Anne Skrodzki	Goldstine Skrodzki, Russian, Names and Corporate	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Daniel Short	Contentra	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Debra Catena	Inland Home Mortgage	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Jeffrey Ellis	AskInfoMedia	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Shane Beard	FastSigns	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Jeremy Schiff	Digital Benefit Advisors	Corporate	Prospective	Mailings	
4/24/2013	Jennifer	Sheila Brooks	Springhill Suites	Corporate	Prospective	Other	Tour and discussed upcoming opportunities
4/25/2013	Jennifer	Maria Collins	True Cuisine	Corporate	Prospective	Other	Meeting—discussed partnering on corporate clients
4/26/2013	Jennifer	Latida	Adventist Midwest Health	Corporate	Booked	Phone	Tour on 5/2?
5/1/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate	Prospective	Phone	Follow up to book xmas party
5/2/2013	Jennifer	Melissa Lopez	McDonalds	Corporate	Prospective	Other	Initial call about any upcoming substance needs
5/2/2013	Jennifer	Leilee Bolanos	Wealth Martt Group	Corporate	Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Pat Davis	MidCity	Corporate	Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Caricia Thompson	Adventist Midwest Health	Corporate	Booked	Other	5/13 & 5/14 meeting
5/3/2013	Jennifer	Mark Link	Orchard Subs	Corporate	Prospective	Other	Met regarding partnering for corporate clients
5/3/2013	Jennifer	Tommy R.	Tommy R.	Corporate	Prospective	Other	Met regarding partnering for corporate clients
5/3/2013	Jennifer	Domestic Services	Razzo's Pizza & Catering	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Alejandro Garcia	Café La Fortuna	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Barry Busler	The Best Health Coach	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Anlynn Kucera	Theracore	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Cathy Adluly	My New Neighbor	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Kate Sullivan	Neighbors Magazines	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Karen Skala	Uncommon Common Sense	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Greg Lee	Greg A. Lee & Associates	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Naureen Vlachco	The Sagle	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Erica McKee	State Bank of Countrywide	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Roger Schmidt	West Suburban Community Pantry	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Anthony Petruzz	TransAmerica Financial Advisors	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Jeff Coyle	The Cuttler Box	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Laura Greenwald	Magic Graphics	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Robert Sunarsco	Chiropractic Chiropractic	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Ata Khan	Transworld Business Advisors	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Alan Uyskum	Performer Service	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Issette Detersus	State Bank of Countrywide	Corporate	Prospective	Chamber meeting	
5/14/2013	Jennifer	Elka	Fairy Godmother	Corporate	Prospective	Chamber meeting	
5/16/2013	Jennifer	Joe Tarr	Taylor Rental	Corporate	Prospective	Phone	Coming up with pricing and rental agreement
5/16/2013	Jennifer	Andy Joughhead	Perfectly Planned Events	Corporate	Prospective	Phone	Ronald McDonald House event

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact:	Company	Type of Business: Event	Current Status	Inquiry Type	Follow up date	21%
5/7/2013	Jennifer	Daniel Jackson	Office of Comptroller	Corporate	Prospective	Email	Sent letter & Info	
5/1/2013	Jennifer	Christine Olson		Corporate	Prospective	Phone		
5/22/2013	Jennifer	Kim Stoltz	McDonald's USA, LLC	Corporate	Prospective	Email	Waiting to hear	
5/20/2013	Jennifer	Jennifer Pasiela	Burwood Group Inc	Corporate	Declined	Email		
5/21/2013	Jennifer	Ameer Al-Khuwair		Corporate				
5/17/2013	Jennifer	Lauren Fischer	Leading Healthy Futures	Corporate	Declined	Email	Will call back, comparing to few services	
5/23/2013	Jennifer	June Wright	Office of Comptroller	Corporate	Booked	Email		
5/29/2013	Jennifer	Margo Tirodo	Margo Tirodo LTD	Corporate	Booked	Email		
5/28/2013	Jennifer	Eise Hibbard	Kate Levinson Locations, Inc	Corporate	Prospective	Email		
5/20/2013	Jennifer	Stuart Samuelson		Corporate	Booked	Email	Phone call	
5/20/2013	Jennifer	Sue Bomba	Bryan Bomba Group	Corporate	Prospective	Email		
5/21/2013	Jennifer	Mindi Loughhead	Perfectly Planned Events	Corporate	Declined	Phone		
6/21/2013	Nicole	Sam Armstrong	CCN/CNH	Corporate	Booked	Email	Booked for 7/15 and 7/19/13	
6/28/2013	Nicole	Tonya Sonve		Corporate	Prospective	Phone		
6/12/2013	Jennifer	Natalia Jaffer	Controller of the Currency	Corporate	Declined	Phone	Booked this decided it wasn't in her budget & tried to work with her	
6/5/2013	Jennifer	John Edmunds		Corporate	Prospective	Phone		
4/11/2013	Jennifer		Adams Winterfield & Sullivan	Memorial	Prospective	Mailing		
4/12/2013	Jennifer		Craig Hill Sanders & Ness Funeral Home	Memorial	Prospective	Mailing		
4/11/2013	Jennifer		Coilaniene Funeral Home	Memorial	Prospective	Mailing		
4/13/2013	Jennifer		Gibbons-Jackson Funeral Home	Memorial	Prospective	Mailing		
4/11/2013	Jennifer		Hallowell & James Funeral Home	Memorial	Prospective	Mailing		
4/12/2013	Jennifer		Hillman Funeral Home	Memorial	Prospective	Mailing		
4/11/2013	Jennifer		Model Funeral Home	Memorial	Prospective	Mailing		
4/11/2013	Jennifer		Toon Funeral Home	Memorial	Prospective	Mailing		
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial	Prospective	Mailing		
4/23/2013	Jennifer	Jenny LaConte		Memorial	Prospective	Phone	Other booked different venue	
7/10/2013	Jennifer	Paula Alexander		Memorial	Declined	Email		
6/3/2013	Jennifer	Brenda Moran		Memorial	Prospective	Phone	Phone follow up, couldn't make it work with availability	
4/10/2013	Jennifer	Sarah Short		Other	Prospective	Phone	Same special rate of \$800 if done by 7/15 so we can price book	
4/11/2013	Jennifer	Maria		Other	Prospective	Phone	Passed along to Gina	
4/12/2013	Jennifer	Kim Beertbower		Other	Prospective	Phone		
5/13/2013	Jennifer	Patrick Fitzgerald		Other	Prospective	Email		
7/10/2013	Jennifer	Annie	Burr Ridge Police	Other	Prospective	Phone		
4/11/2013	Jennifer	Jenni	Hinsdale Middle School	School District	Prospective	Phone		
4/15/2013	Jennifer	Rosemary Volanteo	5-4-181	School District	Prospective	Phone		
5/22/2013	Nicole	Kathy Hanley	Hinsdale Middle School	School District	Booked	Email		
5/14/2013	Jennifer	Laura Miles	HCHS	School District	Booked	Email		
5/9/2013	Jennifer	Jean Dugan	5-4-181	School District	Prospective	Phone		
3/18/2013	Nicole	Angie Oliver		Social Event	Booked	Phone		
3/19/2013	Nicole	Barb Meyer		Social Event	Declined	Phone	Gave cater Sunday dates and Friday dates in August-not interested	
3/20/2013	Nicole	Tammy Kinn		Social Event	Prospective	Email	Informed client that the date is available, waiting on response	
3/20/2013	Nicole	Barb Zulman		Social Event	Booked	Phone	Rescheduled tour/meeting for 4/4 11am	
3/20/2013	Nicole	Santini		Social Event	Prospective	Phone	She will call back after discussing cost with family	
3/21/2013	Nicole	Tammy Kinn		Social Event	Prospective	Phone	Waiting for call back to sign contract	
3/22/2013	Nicole	Jammy Kinn		Social Event	Defined	Email	Too expensive for a small shower	
3/22/2013	Nicole	Chris Madison		Social Event	Defined	Phone	Has specific date or location	
3/22/2013	Nicole	Barb Meyer		Social Event	Prospective	Phone	wants 8/30/13 for reception - 75 people	
3/23/2013	Nicole	Richard Ciccarone		Social Event	Prospective	Phone	Hinsdale former trustees meeting-will call soon to set up a catered	
3/25/2013	Nicole	Anthony	Richard Ciccarone	Social Event	Prospective	Phone		
3/25/2013	Nicole	Barb Meyer	Richard Ciccarone	Social Event	Prospective	Phone		
3/25/2013	Nicole	Richard Ciccarone		Social Event	Prospective	Phone		
3/25/2013	Nicole	Brenda Helms		Social Event	Prospective	Phone	left message with dates of 6/16, 6/20, 7/14 and 7/21 for 30 pp	
3/26/2013	Nicole	Anthony		Social Event	Prospective	Phone	and message with available dates for baptism (5-809)	
4/6/2013	Nicole	Shalini Verma		Social Event	Booked	Email	40th Birthday party - Masquerade Ball	
4/6/2013	Jennifer	Kemi Olumuyine		Social Event	Prospective	Phone	Cancelled to June 6th & rescheduled to July 1st due to dates	
4/8/2013	Jennifer	Patry Lynch		Social Event	Prospective	Phone		

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business Event	Current Status	Inquiry Type	Follow up date
4/8/2013	Jennifer	Kimberle		Social Event	Prospective	Phone	21 o/o
4/8/2013	Jennifer	Kristen Dunlop		Social Event	Prospective	Phone	
4/8/2013	Jennifer	Bill Vickery		Social Event	Booked	Phone	
4/11/2013	Jennifer	Mary Alexander-Basta	Beautiful Beginnings Event Design	Social Event	Prospective	Phone	Offered 6/16 or 6/26; followed up 6/24 -date won't work working
4/12/2013	Jennifer	Jennifer		Social Event	Prospective	Phone	
4/12/2013	Jennifer	Ana Chavez		Social Event	Prospective	Email	
4/18/2013	Jennifer	Joi Avanté	7th Day Adventist Church	Social Event	Declined	other	
4/18/2013	Jennifer	Dina Sibai		Social Event	Booked	Phone	Follow-up date for Lodge & Park
4/19/2013	Jennifer	Claudia Biespiel	Culinary Artistry	Social Event	Booked	Phone	Tour
4/29/2013	Jennifer	Seanaan Cimatu		Social Event	Booked	other	Tour booked/eff'd.
4/29/2013	Nicole	Molly Habenicht		Social Event	Prospective	Email	Tour follow-up
5/20/2013	Nicole	Lauren Martens		Social Event	Prospective	Email	Tour follow-up
4/25/2013	Jennifer	Patricia Crimino		Social Event	Declined	Phone	
4/29/2013	Jennifer	Louisa Hoffman		Social Event	Prospective	Email	
4/30/2013	Jennifer	Kristin Kohn		Social Event	Prospective	Email	
4/30/2013	Jennifer	Jeff Mohr	Rotary Club of Hinsdale	Social Event	Prospective	Phone	
5/1/2013	Jennifer	Kristen Lewis	Madison School	Social Event	Booked	Phone	Follow-up on costas
5/2/2013	Jennifer	Shanti Singh		Social Event	Booked	Phone	
5/1/2013	Jennifer	Michelle Vickery		Social Event	Declined	Phone	Follow up for contract
5/17/2013	Jennifer	Kemi Olumuyiwa		Social Event	Booked	Phone	
5/2/2013	Jennifer	Steven Valenti	All Things Party	Social Event	Booked	Phone	
4/3/2013	Nicole	Kathleen Quinlan		Social Event	Prospective	Phone	90th birthday party
5/2/2013	Nicole	Kathy Hanley		Social Event	Prospective	Email	Tour follow-up
5/14/2013	Jennifer	Gloria Plaza		Social Event	Prospective	Email	Followed with phone call
5/9/2013	Jennifer	Ali Tucker	Artistic Entertaining	Social Event	Prospective	Phone	
5/15/2013	Jennifer	Chris Rooney		Social Event	Booked	Phone	
5/13/2013	Jennifer	Patty Kudlacz	Fairy Godmothers Inc	Social Event	Booked	Phone	Toured and booked 5/13/13
5/8/2013	Jennifer	Tim Lahee		Social Event	Prospective	Phone	
5/12/2013	Jennifer	Sona Bhata		Social Event	Declined	Phone	
5/15/2013	Nicole	Kathy Hanley		Social Event	Prospective	Email	Follow up 5/30/13
5/22/2013	Nicole	Valerie Lee		Social Event	Declined	Phone	
6/9/2013	Nicole	Sumil Patel		Social Event	Declined	Phone	Party too large for building
6/18/2013	Nicole	Lisa Walsh		Social Event	Prospective	Email	Get info on other dates available for bridal shower
6/28/2013	Nicole	Dawn Balvis		Social Event	Declined	Phone	Date wanted was booked already
5/22/2013	Nicole	Sylvia		Social Event	Declined	Phone	
7/5/2013	Jennifer	Jessica Krueger		Social Event	Prospective	Phone	tour with Elise
7/12/2013	Jennifer	Dennis Zarotsos	St. Isaac's Logos	Social Event	Booked	Phone	
7/5/2013	Jennifer	Aunais Buntinas		Social Event	Booked	Phone	
7/10/2013	Jennifer	Cliffs Society		Social Event	Booked	Phone	
6/12/2013	Jennifer	Laurie		Social Event	Prospective	Phone	
6/12/2013	Jennifer	Madge Smith	Association of Syrian Physicians	Social Event	Declined	Phone	To Be Reserv'd
6/11/2013	Jennifer	Dr. Tech		Social Event	Booked	Phone	Bob toured
6/22/2013	Jennifer	Debra		Social Event	Prospective	Phone	
1/3/2013	Nicole	Maureen Duax		Wedding	Booked	other	set up appt with daughter for 4/26/13 9am
3/15/2013	Nicole	Laura Gelsi		Wedding	Booked	Phone	Take information needed to determine distributions
3/19/2013	Nicole	Mary Ryan		Wedding	Booked	Email	
3/19/2013	Nicole	Melissa Troyk		Wedding	Prospective	Email	Tour with client on Tuesday, 3/26/13
3/19/2013	Nicole	Alissa Hirschler		Wedding	Booked	Phone	
3/19/2013	Nicole	Mary Anne Young		Wedding	Booked	Phone	Add more seating for a few more guests, change day/time and see
3/19/2013	Nicole	Allysa Habrichter		Wedding	Booked	Phone	Client had to cancel last week, following up to reschedule
3/20/2013	Nicole	Peggy Kester		Wedding	Booked	Email	From out of state they will be in for tour 4/20
3/20/2013	Nicole	Melissa Troyk		Wedding	Booked	Email	
3/20/2013	Nicole	Allison Habrichter		Wedding	Prospective	Phone	
3/20/2013	Nicole	Kyle Campbell		Wedding	Prospective	Phone	200-250 guests, tent, will call back 4/1 to set up tour
3/20/2013	Nicole	Megan Lash		Wedding	Prospective	Phone	

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Current Status	Initial Inquiry Type	Follow up date
3/21/2013	Nicole	Mary Ryan		Wedding	Booked	Email	Re: Main Street Liquors in Countryside
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Prospective	Phone	Wedding dates June 2014/ 4/2013 Tour follow-up
3/22/2013	Nicole	Joanna Krezekowska		Wedding	Booked	Phone	will reschedule appt. at lodges before wedding
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Prospective	Phone	
3/22/2013	Nicole	Allison Ward		Wedding	Decided	Phone	
3/22/2013	Nicole	Jackie DeGestato		Wedding	Scheduled	Phone	
3/22/2013	Nicole	Brian Vann		Wedding	Prospective	Phone	coming in for tour 3/28/13 - Tour of lodge 3/28/13
3/23/2013	Nicole	Alyssa Bluhm		Wedding	Prospective	Phone	cancel in for tour, will call back soon (3/24/13)
3/23/2013	Nicole	Andrea Giese		Wedding	Prospective	Email	Will call back to set up tour appointment
3/23/2013	Nicole	Allison Habermann		Wedding	Prospective	Email	waiting on email reply
3/25/2013	Nicole	Barb Meyer		Wedding	Prospective	Phone	Tour for upcoming wedding reception- ceremony in France
3/25/2013	Nicole	Joanna Krezekowska		Wedding	Booked	Phone	Arranging wedding 3/7/13
4/1/2013	Nicole	Robyn Mikyska		Wedding	Booked	Email	
4/1/2013	Nicole	Danise DiIorio		Wedding	Prospective	Email	
4/6/2013	Nicole	Michelle Chlopeta		Wedding	Prospective	Email	ceremony outside NO LODGE with tent.
4/8/2013	Jennifer	Jane Farra		Wedding	Prospective	Phone	
4/8/2013	Jennifer	Alexis Kurz		Wedding	Prospective	Email	
4/9/2013	Jennifer	Elizabeth Keller		Wedding	Prospective	Email	
4/10/2013	Jennifer	Steve Westendorf		Wedding	Booked	Phone	
4/11/2013	Jennifer	Judy Schwartz		Wedding	Prospective	Phone	
4/12/2013	Jennifer	Jessica Ryan		Wedding	Booked	Email	Will call with chosen date/ Booked 4/20/13 for 8/10/13
4/13/2013	Nicole	Melissa Wagner		Wedding	Prospective	Phone	Tour follow up 4/13 and 6/6/13
4/19/2013	Nicole	Katie Von Roser		Wedding	Prospective	Phone	
4/15/2013	Jennifer	Denise Scan		Wedding	Prospective	Email	
4/15/2013	Jennifer	Lea Filges		Wedding	Prospective	Email	
4/16/2013	Jennifer	Noel Connor		Wedding	Prospective	Phone	Coming in for a tour
4/18/2013	Jennifer	Jamie Farrell		Wedding	Prospective	Phone	Tour 5/4/13
4/20/2013	Nicole	Jennifer Prossen		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Clare Raisel		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Michelle Daniels		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Christina Gerigts		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Theresa Lynch		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Barb Moyer		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Brian Van		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Courtney Barrios		Wedding	Prospective	Email	Tour follow up
4/20/2013	Nicole	Alex Elliott		Wedding	Prospective	Email	Tour follow up 5/6/13
4/25/2013	Nicole	Aubrey Murphy		Wedding	Prospective	other	Tour
4/25/2013	Jennifer	James Longstreet		Wedding	Prospective	Phone	
4/27/2013	Nicole	Katie Nash		Wedding	Decided	Phone	Tour follow up
4/29/2013	Jennifer	Brekke Bounds		Wedding	Prospective	Email	phone follow up
5/1/2013	Jennifer	Rachel Penning		Wedding	Prospective	Email	
5/2/2013	Nicole	Karissa Schmoe		Wedding	Prospective	Phone	Tour follow up 5/6/13
5/3/2013	Nicole	Jamie Johnson		Wedding	Prospective	Phone	Tour follow up 5/6/13
5/4/2013	Nicole	Jamie Farrell		Wedding	Prospective	Email	Tour follow up 5/6/13
5/4/2013	Nicole	Danuto Helendro		Wedding	Prospective	other	Tour follow up
5/4/2013	Nicole	John Stolack		Wedding	Prospective	Phone	Tour follow up 5/5/13
5/4/2013	Nicole	Colleen Bender		Wedding	Prospective	Phone	Follow up 5/6/13
5/4/2013	Nicole	Allison Stojack		Wedding	Decided	other	Tour follow up 5/6/13
5/4/2013	Nicole	Theresa Wong		Wedding	Prospective	Phone	
5/13/2013	Nicole	Jennifer Ziermann		Wedding	Prospective	Email	
5/13/2013	Nicole	Leslie Antos		Wedding	Prospective	Email	
5/13/2013	Nicole	Stephanie St. Clair		Wedding	Prospective	Phone	Tour follow up 5/6/13
5/13/2013	Nicole	Allie Clifford		Wedding	Booked	Email	Tour given 5/1/13, contract signed 6/1/13
5/13/2013	Nicole	Sandra Germheuser		Wedding	Prospective	Email	
5/13/2013	Jennifer	Franny Rataj		Wedding	Prospective	Email	
5/13/2013	Jennifer	Maddeline Ro		Wedding	Decided	Email	Wants with AS Session, standard in Woodstock

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business / Event	Current Status	Initial Inquiry Type	Follow up date
5/15/2013	Jennifer	Nicole		Wedding	Prospective	Phone	21%
5/18/2013	Jennifer	Aleksa Slapsys		Wedding	Prospective	Email	
5/22/2013	Jennifer	Sara Covington		Wedding	Prospective	Email	
5/22/2013	Jennifer	Aileen Mueller		Wedding	Prospective	Phone	
5/28/2013	Jennifer	Tricia Mitaler		Wedding	Prospective	Email	
5/11/2013	Nicole	Alison Stojack		Wedding	Prospective	Phone	Tour given; very interested-follow up 5/30/13
5/18/2013	Nicole	Karlaun Smith		Wedding	Prospective	Phone	Follow up 5/30/13
5/16/2013	Nicole	Franmy Ratak		Wedding	Prospective	Email	Follow up 5/30/13
5/30/2013	Nicole	Maureen Dux		Wedding	Prospective	other	Follow up 5/30/13
5/25/2013	Nicole	Fernanda Brasileiro		Wedding	Prospective	Email	
5/18/2013	Nicole	Kelli White		Wedding	Prospective	Email	
5/27/2013	Nicole	Melissa Dorozz		Wedding	Prospective	Phone	
5/31/2013	Nicole	Maggie Szepac		Wedding	Prospective	Phone	
5/31/2013	Nicole	Brook Kelly		Wedding	Prospective	Phone	
5/27/2013	Nicole	Anita Sanchez		Wedding	Prospective	Phone	tour on 5/31/13
5/22/2013	Nicole	Dan Martinez		Wedding	Prospective	Phone	
5/25/2013	Nicole	Misty Botovyan/Carrie Shan		Wedding	Prospective	Phone	
6/7/2013	Nicole	Sophie Baxter		Wedding	Booked	Phone	Booked event 7/21/13
6/13/2013	Nicole	Amanda Matlik		Wedding	Booked	Phone	Booked event 7/19/13
6/14/2013	Nicole	Jennifer Neal		Wedding	Prospective	Phone	
6/15/2013	Nicole	Celine Heegler		Wedding	Prospective	Phone	outside ceremony and lodge reception
6/21/2013	Nicole	Amy Burnett		Wedding	Prospective	Phone	outdoor ceremony and lodge reception
6/15/2013	Nicole	Kelley O'Brien		Wedding	Declined	Email	declined budge-needed wheelchair access upstairs
6/24/2013	Nicole	Stephanie Rarie		Wedding	Prospective	Email	
6/6/2013	Nicole	Laura Rordan		Wedding	Declined	Email	Did not want to look at other dates--her date was already taken
6/6/2013	Nicole	Amanda Bell		Wedding	Prospective	Email	waiting on call with available dates for tour
6/6/2013	Nicole	Kerr Kester		Wedding	Prospective	Email	waiting on call with available dates for tour
6/18/2013	Nicole	Lauren Clark		Wedding	Prospective	Email	gave info on lodge, waiting on callback for tour date
6/23/2013	Nicole	Mary Rakoczy		Wedding	Prospective	Email	
6/28/2013	Nicole	Amie Wielgosz		Wedding	Prospective	Email	
6/27/2013	Nicole	Jennifer Kick		Wedding	Prospective	Email	
6/29/2013	Nicole	Emily Artur		Wedding	Prospective	Email	cross another venue
6/29/2013	Nicole	Laura Lopez		Wedding	Prospective	Phone	waiting on return email from client
7/10/2013	Jennifer	Rebecca Ermer		Wedding	Booked	Phone	called client with 2014 summer dates-waiting on reply
7/9/2013	Jennifer	Sherry Cannell		Wedding	Prospective	Phone	
7/9/2013	Jennifer	Syndhi Hernandez		Wedding	Booked	Phone	Came in for a tour, very interested
7/9/2013	Jennifer	Katia Pain		Wedding	Prospective	Phone	Coming in for a tour 7/10
7/9/2013	Jennifer	Leila Baywells		Wedding	Booked	Phone	Came in for a tour 7/9
7/8/2013	Jennifer	Sean Murphy		Wedding	Prospective	Phone	
6/10/2013	Jennifer	Sophie Baxter		Wedding	Booked	Phone	
6/11/2013	Jennifer	Linda Matlik		Wedding	Booked	Phone	
7/5/2013	Jennifer	Rolf Fleischig		Wedding	Booked	Phone	Came in for a tour, parents and daughter
6/7/2013	Jennifer	Stephanie Kamerez		Wedding	Booked	Phone	Came in for a tour and to sign contract
5/29/2013	Jennifer	Nicole Tongue		Wedding	Booked	Phone	Came in for a tour and left with contract
6/12/2013	Jennifer	Stephanie McKape		Wedding	Prospective	Phone	
6/10/2013	Jennifer	Stephanie		Wedding	Prospective	Phone	
6/5/2013	Jennifer	Amanda Wilson		Wedding	Prospective	Phone	
6/4/2013	Jennifer	Antia Sanchez		Wedding	Prospective	Phone	
7/8/2013	Jennifer	Samantha Grant		Wedding	Prospective	Email	Tour on 7/13
7/14/2013	Jennifer	Mary Krueger		Wedding	Prospective	Email	Gave tour
6/27/2013	Jennifer	Stephanie Stale		Wedding	Prospective	Email	too expensive for a small shower
5/22/2013	Nicole	Fanny Kinn		Wedding	Declined	Email	

M E M O R A N D U M

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

From: Timothy J. Scott, AICP, CNU-A –Director of Econ. Develop. & Urban Design

Date: July 11, 2013

Re: Staff Report



The most recent meeting of the Economic Development Commission (EDC) was held on Tuesday, June 25th.

Advertising Campaign

As has been done this time of year in the recent past, the EDC has begun developing its latest advertising campaign in support of local businesses. The theme being considered is “Village Voices and Choices,” and through the use of profiles of business owners and managers, it would have a decidedly personal feel.

Village Code Amendment

In response to a request from the owner of local wine boutique, The Village Cellar, service hours for the Class A3 license will be considered by members of the ACA Committee as a dedicated agenda item.

Zoning Code - Signage

Members of the EDC have discussed the subject of temporary sidewalk signs at their last two meetings, and even with progress having been made on draft code language the group will likely continue the discussion at their next meeting. The topic of window signage for business tenants will likely be pursued in upcoming meetings as well.

Burlington Park

EDC has chosen an incremental approach to improving the electrical system in Burlington Park. Still planned is a relocation and clean-up of the existing 200-Ampere service near the park’s central staircase, which will avoid conflicting with the planned curvilinear and landscaped park wall. Future work will include pulling 100-Amperes from the new 400-Ampere service at the southwest corner of the park

to distribute to the east side of the park followed by lines from these nodes to the planned civic event sign assemblies at northeast and northwest corners of the park.

Urban Design

I recently presented several design options to the Zoning and Public Safety Committee to help improve safety for the west side of Washington between First and Second. Members expressed support for the least intrusive and most economical approach, which would re-align and re-stripe parking spaces and have individual meter pole-and-head assemblies in the middle of each parking space to provide a visual cue to motorists who are pulling up to the curb. This design results in the loss of one parking space for the block. I will be working with others to develop cost estimates for these improvements.

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 would like to propose a low-impact, small-scale development with ample landscaping. Given the shallow depth of the site and district development regulations that relate more to Ogden Avenue, this idea would require some setback relief.

In the near future I hope to start on a bid packet for the civic event sign assemblies that EDC has chosen as its capital project for the current fiscal year. Although two versions of the idea were developed, one was preferred universally. As mentioned previously, this post-and-cabinet system would replace the vinyl banners with posters in cabinets. While the function remains the same (i.e., promote community events) the new design and surrounding landscape will provide a more attractive entrance into the Village's historic downtown.

CMAP Parking Working Group

The existing conditions report has been completed, and members of the steering committee recently met to discuss it. I remain in contact with my counterpart at the Chicago Metropolitan Agency for Planning (CMAP), and the exploration of potential policy alternatives to improve management of the Village's existing supply of parking spaces has just begun.

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: July 9, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Ordinance Authorizing Transfers of Appropriations Within Departments of the Village	Darrell Langlois Assistant Village Manager/ Finance Director

The Village of Hinsdale adopted the FY 2013 Appropriations Ordinance in July, 2012. The Appropriations Ordinance is based on the Village's 2013 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation. The ordinance simply reallocates funds within departments. It should be noted that the Library Fund exceeded its appropriation in total, and that the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2013-14 Budget. Related to this ordinance is a Supplemental Appropriations Ordinance, which is required to balance out the Library Fund since it exceeded its appropriation in total.

Should the Committee concur, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees adoption of the An Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village for the Fiscal Year May 1, 2012 to April 30, 2013.

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

**VILLAGE OF HINSDALE
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the current fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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 herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2012 and ending April 30, 2013, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

PASSED this 16th day of July, 2013

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of July, 2013.

Village President

ATTEST:

Village Clerk

FY 2012-13 Appropriation Ordinance

Corporate Fund - 10000		Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
General Government Department - 1000	Appropriation				
7001 Salaries & Wages	931,120	(49,541)	881,579	881,579	0
7002 Overtime	6,000	10,870	16,870	17,354	(484)
7003 Temporary Help	72,607	38,671	111,278	111,278	0
7005 Longevity Pay	2,100		2,100	2,100	0
7099 Water Fund Cost Allocation	(708,023)		(708,023)	(708,023)	0
7101 Social Security	54,020	96	54,116	54,116	0
7102 IMRF	146,288		146,288	144,423	1,865
7105 Medicare	14,672	(96)	14,576	14,305	271
7111 Employee Insurance	152,117	6,939	159,056	159,056	0
7201 Legal Services	250,000		250,000	158,313	91,687
7204 Auditing	27,400	1,600	29,000	29,000	0
7299 Misc. Professional Services	8,000		8,000	8,000	0
7309 Data Processing	63,715	(6,939)	56,776	55,646	1,130
7399 Misc. Contractual Services	39,440	69	39,509	39,509	0
7401 Postage	16,700	698	17,398	17,398	0
7402 Utilities	1,950	293	2,243	2,243	0
7403 Telephone	12,740	981	13,721	13,721	0
7414 Legal Publications	3,500	8,001	11,501	11,501	0
7415 Employment Advertising	2,500		2,500	2,033	467
7419 Printing & Publications	13,000		13,000	10,137	2,863
7499 Misc. Services	5,500		5,500	5,370	130
7501 Office Supplies	15,000		15,000	14,325	675
7503 Gasoline & Oil	3,900	373	4,273	4,273	0
7508 Licenses	2,800		2,800	2,404	396
7520 Computer Equipment Supplies	5,300	(1,600)	3,700	3,234	466
7539 Software Purchases	1,500	513	2,013	2,013	0
7599 Misc. Supplies	500		500	77	423
7602 Office Equipment	7,020		7,020	4,276	2,744
7603 Motor Vehicles	750		750	578	172
7606 Computer Equipment	2,000		2,000	131	1,869
7701 Conferences & Staff Development	13,530		13,530	8,930	4,600
7702 Memberships & Subscriptions	21,615	122	21,737	21,737	0
7703 Employee Relations	15,200		15,200	11,072	4,128
7706 Plan Commission	1,000		1,000	0	1,000
7707 Historic Preservation Commission	1,000		1,000	34	966
7709 Board of Fire & Police Commissioners	10,000	3,464	13,464	13,464	0
7710 Economic Development Commission	151,450	(14,691)	136,759	127,849	8,910
7711 Zoning Board of Appeals	500		500	0	500
7725 Ceremonial Occasions	4,500		4,500	500	4,000
7729 Principal Expense	158,480		158,480	158,480	0
7735 Educational Training	800		800	82	718
7736 Personnel	300		300	216	84
7737 Mileage Reimbursement	400		400	86	314
7749 Interest Expense	25,101		25,101	25,101	0
7765 SR Taxi Program		177	177	177	0
7795 Bank & Bond Fees	40,400		40,400	38,729	1,671
7799 Misc Expenses	100,000		100,000	0	100,000
7810 IRMA Premiums	28,266		28,266	22,859	5,407
7812 Self-Insured Deductible	6,000		6,000	0	6,000
7899 Other Insurance	275		275	266	9
7919 Computer Equipment	67,500		67,500	57,269	10,231
7990 Contingency for Unforeseen Expenses	180,043		180,043	0	180,043
Total General Government Department	1,980,476	0	1,980,476	1,547,221	433,255

Corporate Fund - 10000**Police Department - 1200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,513,995	(21,630)	2,492,365	2,485,427	6,938
7002 Overtime	165,000	(194)	164,806	149,364	15,442
7003 Temporary Help	241,247		241,247	234,918	6,329
7005 Longevity Pay	15,300		15,300	15,300	0
7008 Reimbursable Overtime	50,000	194	50,194	50,194	0
7099 Water Fund Cost Allocation	(17,045)		(17,045)	(17,045)	0
7101 Social Security	20,831		20,831	20,543	288
7102 IMRF	27,542		27,542	24,433	3,109
7105 Medicare	36,392	(1,348)	35,044	34,550	494
7106 Police Pension	672,267	75,000	747,267	741,812	5,455
7111 Employee Insurance	396,792		396,792	389,591	7,201
7112 Unemployment Compensation		1,348	1,348	1,348	0
7299 Misc. Professional Services	7,530		7,530	3,947	3,583
7306 Building & Grounds	750		750	446	304
7307 Custodial	15,700		15,700	14,453	1,247
7308 Dispatch Service	309,522		309,522	306,142	3,380
7309 Data Processing	17,791		17,791	17,791	0
7399 Misc. Contractual Services	44,718	7,331	52,049	52,049	0
7401 Postage	1,500		1,500	1,263	237
7402 Utilities	6,200	908	7,108	7,108	0
7403 Telephone	30,000	10,850	40,850	40,850	0
7419 Printing & Publications	5,000	1,814	6,814	6,814	0
7501 Office Supplies	5,500	727	6,227	6,227	0
7503 Gasoline & Oil	76,000		76,000	72,338	3,662
7504 Uniforms	22,250		22,250	21,135	1,115
7507 Building Supplies	500		500	101	399
7508 Licenses	1,800		1,800	697	1,103
7509 Janitor Supplies	5,000		5,000	4,286	714
7514 Range Supplies	7,000		7,000	6,017	983
7515 Camera Supplies	500		500	230	270
7520 Computer Equip't Supplies	3,000	41	3,041	3,041	0
7525 Emergency Management	250	79	329	329	0
7530 Medical Supplies	600		600	485	115
7539 Software Purchases	2,500		2,500	2,481	19
7599 Misc. Supplies	11,900		11,900	9,626	2,274
7601 Buildings	10,500	6,437	16,937	16,937	0
7602 Office Equipment	8,100		8,100	6,974	1,126
7603 Motor Vehicles	27,000		27,000	22,025	4,975
7604 Radios	4,100		4,100	2,327	1,773
7611 Parking Meters	8,000	(6,705)	1,295	724	571
7618 General Equipment	1,000	148	1,148	1,148	0
7701 Conferences & Staff Development	5,850		5,850	5,078	772
7702 Memberships & Subscriptions	6,510	888	7,398	7,398	0
7719 HSD Sewer Use Charge	800		800	64	736
7735 Educational Training	22,000	4,880	26,880	26,880	0
7736 Personnel	1,000	1,582	2,582	2,582	0
7737 Mileage Reimbursement	1,800		1,800	637	1,163
7810 IRMA Premiums	80,550	(7,350)	73,200	60,989	12,211
7812 Self-Insured Deductible	20,000	31,492	51,492	51,492	0
7909 Buildings	35,000		35,000	33,685	1,315
7990 Contingency for Unforeseen Expenses	246,502	(106,492)	140,010	0	140,010
Total Police Department	5,176,544	0	5,176,544	4,947,231	229,313

Corporate Fund - 10000					
Fire Department - 1500		Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7001 Salaries & Wages	2,021,181	(3,673)	2,017,508	2,004,162	13,346
7002 Overtime	182,000	3,673	185,673	185,673	0
7003 Temporary Help	44,924		44,924	44,530	394
7005 Longevity Pay	8,500		8,500	7,800	700
7099 Water Fund Cost Allocation	(17,045)		(17,045)	(17,045)	0
7101 Social Security	10,691		10,691	9,562	1,129
7102 IMRF	16,648		16,648	16,249	399
7105 Medicare	28,096	480	28,576	28,576	0
7107 Firefighters Pension	658,422	75,000	733,422	722,485	10,937
7111 Employee Insurance	401,404	(4,387)	397,017	380,434	16,583
7306 Building & Grounds	600		600	446	154
7307 Custodial	1,800	1,320	3,120	3,120	0
7308 Dispatch Services	70,810	1,769	72,579	72,579	0
7399 Misc. Contractual Services	1,470	818	2,288	2,288	0
7401 Postage	750	499	1,249	1,249	0
7402 Utilities	6,500	643	7,143	7,143	0
7403 Telephone	10,000	3,352	13,352	13,352	0
7419 Printing & Publications	850		850	826	24
7501 Office Supplies	4,000	1,642	5,642	5,642	0
7503 Gasoline & Oil	23,525	728	24,253	24,253	0
7504 Uniforms	9,500	1,551	11,051	11,051	0
7506 Motor Vehicle Supplies	500		500	0	500
7507 Building Supplies	6,200		6,200	5,091	1,109
7508 Licenses	275		275	0	275
7510 Tools	4,790		4,790	4,724	66
7515 Camera Supplies	200		200	129	71
7520 Computer Equipment Supplies	3,250	1,931	5,181	5,181	0
7530 Medical Supplies	6,920	150	7,070	7,070	0
7531 Fire Prevention Supplies	2,000		2,000	1,833	167
7532 Oxygen & Air Supplies	975		975	696	279
7533 Hazmat Supplies	3,775	104	3,879	3,879	0
7534 Fire Suppression Supplies	5,650		5,650	1,265	4,385
7535 Fire Inspection Supplies	225		225	218	7
7536 Infection Control Supplies	2,575		2,575	2,010	565
7537 Safety Supplies	500	91	591	591	0
7539 Software Purchases	500	830	1,330	1,330	0
7601 Buildings	7,000		7,000	5,788	1,212
7602 Office Equipment	1,350		1,350	1,126	224
7603 Motor Vehicles	37,000	10,584	47,584	47,584	0
7604 Radios	3,550		3,550	3,506	44
7606 Computer Equipment	2,600		2,600	1,585	1,015
7618 General Equipment	6,600		6,600	5,433	1,167
7701 Conferences & Staff Development	5,350		5,350	2,780	2,570
7702 Memberships & Subscriptions	6,660		6,660	6,420	240
7719 HSD Sewer Use Charge	500		500	64	436
7729 Bond Principal Repayment	94,545		94,545	94,545	0
7735 Educational Training	14,500		14,500	13,841	659
7736 Personnel	500		500	324	176
7749 Interest Expense-Loan	24,486		24,486	24,461	25
7810 IRMA Premiums	63,986		63,986	48,447	15,539
7812 Self-Insured Deductible	15,000		15,000	6,043	8,957
7902 Motor Vehicles	225,000	(23,334)	201,666	17,824	183,842
7919 Computer Equipment	15,000	1,229	16,229	16,229	0
7918 General Equipment	77,000		77,000	73,970	3,030
7990 Contingency for Unforeseen Expenses	206,179	(75,000)	131,179	0	131,179
Total Fire Department	4,329,767	0	4,329,767	3,928,362	401,405

Corporate Fund - 10000					
Public Services Department - 2200		Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7001 Salaries & Wages	827,371	39,749	867,120	867,120	0
7002 Overtime	66,200	(23,455)	42,745	42,745	0
7003 Temporary Help	39,800	(16,210)	23,590	23,590	0
7005 Longevity Pay	4,100	800	4,900	4,900	0
7099 Water Fund Cost Allocation	(118,173)		(118,173)	(118,173)	0
7101 Social Security	56,741	(84)	56,657	56,070	587
7102 IMRF	134,825	914	135,739	135,739	0
7105 Medicare	13,593		13,593	13,330	263
7111 Employee Insurance	149,707	9,494	159,201	159,201	0
7301 Street Sweeping	40,000	(7,513)	32,487	32,487	0
7303 Mosquito Abatement	60,000	(1,714)	58,286	55,496	2,790
7304 D E D Removals	60,000	(1,981)	58,019	57,349	670
7306 Building & Grounds	16,500		16,500	8,878	7,622
7307 Custodial	47,000		47,000	46,006	994
7310 Traffic Signals	1,000		1,000	962	38
7312 Landscaping	24,000		24,000	15,661	8,339
7319 Tree Trimming	45,000		45,000	41,194	3,806
7320 Elm Tree Fungicide Program	140,000		140,000	98,131	41,869
7399 Misc. Contractual Services	26,500		26,500	17,037	9,463
7401 Postage	1,000	79	1,079	1,079	0
7402 Utilities	154,900	(7,277)	147,623	134,322	13,301
7403 Telephone	8,600	5,833	14,433	14,433	0
7405 Dumping	15,000	1,365	16,365	16,365	0
7409 Equipment Rental	1,000		1,000	260	740
7411 Holiday Decorating	4,000		4,000	3,853	147
7499 Misc. Services	550		550	72	478
7501 Office Supplies	1,200	421	1,621	1,621	0
7503 Gasoline & Oil	41,400		41,400	36,531	4,869
7504 Uniforms	9,200		9,200	8,101	1,099
7505 Chemicals	69,000		69,000	48,811	20,189
7506 Motor Vehicle Supplies	3,000		3,000	1,362	1,638
7507 Building Supplies	4,550	101	4,651	4,651	0
7508 Licenses	250		250	126	124
7509 Janitor Supplies	6,500	28	6,528	6,528	0
7510 Tools	4,600		4,600	3,981	619
7518 Laboratory Supplies	500		500	137	363
7519 Trees	40,000		40,000	39,851	149
7520 Computer Supplies	1,250		1,250	899	351
7530 Medical Supplies	600	208	808	808	0
7599 Misc. Supplies	11,000	(758)	10,242	9,034	1,208
7601 Buildings	24,000		24,000	19,291	4,709
7602 Office Equipment	1,300		1,300	188	1,112
7603 Motor Vehicles	37,600	372	37,972	37,972	0
7604 Radios	800		800	251	549
7605 Grounds	2,500		2,500	733	1,767
7615 Streets & Alleys	50,000	4,875	54,875	54,875	0
7618 General Equipment	2,000		2,000	1,234	766
7619 Traffic & Street Lights	8,000		8,000	6,624	1,376
7622 Traffic & Street Signs	7,000	1,217	8,217	8,217	0
7699 Misc. Repairs	1,000		1,000	207	793
7701 Conferences & Staff Development	300	1,787	2,087	2,087	0
7702 Dues & Subscriptions	1,400	1,194	2,594	2,594	0
7719 HSD Sewer Use Charge	1,200		1,200	454	746
7735 Educational Training	1,700		1,700	402	1,298
7736 Personnel	800		800	782	18
7810 IRMA Premium	41,277	(9,445)	31,832	31,253	579
7812 Self Insurance Deductable	15,000		15,000	7,133	7,867
7909 Buildings	338,200		338,200	126,573	211,627
7918 General Equipment	62,200		62,200	31,110	31,090
7990 Contingency for Unforeseen Expenses	130,427		130,427	0	130,427
Total Public Services Department	2,738,968	0	2,738,968	2,222,528	516,440

Corporate Fund - 10000**Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	613,826		613,826	613,322	504
7002 Overtime	1,500		1,500	955	545
7003 Temporary Help	35,185		35,185	34,452	733
7005 Longevity Pay	1,400		1,400	1,400	0
7099 Water Fund Cost Allocation	(135,055)		(135,055)	(135,055)	0
7101 Social Security	39,726		39,726	38,846	880
7102 IMRF	91,796		91,796	89,874	1,922
7105 Medicare	9,453		9,453	9,151	302
7111 Employee Insurance	76,443		76,443	75,068	1,375
7202 Engineering	1,000		1,000	643	357
7299 Misc. Professional Services	7,000		7,000	48	6,952
7309 Data Processing	8,500		8,500	8,200	300
7311 Inspectors	10,000		10,000	6,755	3,245
7313 Commercial Review	77,400	44,998	122,398	122,398	0
7401 Postage	4,000		4,000	3,767	233
7402 Utilities		191	191	191	0
7403 Telephone	8,700	1,037	9,737	9,737	0
7406 Citizen Information	500	(191)	309	0	309
7419 Printing & Publishing	2,000		2,000	0	2,000
7499 Misc. Services	6,750	337	7,087	7,087	0
7501 Office Supplies	4,000	5,960	9,960	9,960	0
7502 Publications	2,250		2,250	273	1,977
7503 Gasoline & Oil	6,200	(4,647)	1,553	1,553	0
7504 Uniforms	750	375	1,125	1,125	0
7510 Tools	10,000	(4,645)	5,355	5,343	12
7515 Camera Supplies	250	(34)	216	94	122
7520 Computer Equipment Supplies	4,200		4,200	2,297	1,903
7539 Software Purchases	1,000	562	1,562	1,562	0
7599 Misc. Supplies	500		500	266	234
7602 Office Equipment	4,875		4,875	2,648	2,227
7603 Motor Vehicles	2,000		2,000	679	1,321
7604 Radios	50		50	0	50
7701 Conferences & Staff Development	2,750		2,750	631	2,119
7702 Dues & Subscriptions	3,150	489	3,639	3,639	0
7735 Educational Training	2,000	521	2,521	2,521	0
7736 Personnel		24	24	24	0
7737 Mileage Reimbursement		21	21	21	0
7810 IRMA Premiums	14,988		14,988	11,348	3,640
7812 Self-Insured Deductible	3,000		3,000	0	3,000
7901 Office Equipment	15,000		15,000	12,245	2,755
7990 Contingency for Unforeseen Expenses	46,854	(44,998)	1,856	0	1,856
Total Community Development Department	983,941	0	983,941	943,068	40,873

Corporate Fund - 10000**Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	413,669		413,669	392,280	21,389
7002 Overtime	9,800		9,800	6,509	3,291
7003 Temporary Help	239,000		239,000	234,162	4,838
7005 Longevity Pay	1,400		1,400	600	800
7099 Water Fund Cost Allocation	(17,045)		(17,045)	(17,045)	0
7101 Social Security	41,160		41,160	39,319	1,841
7102 IMRF	68,243		68,243	64,410	3,833
7105 Medicare	9,626		9,626	9,196	430
7111 Employee Insurance	95,587	(150)	95,437	76,671	18,766
7112 Unemployment Compensation		150	150	150	0
7306 Buildings & Grounds	31,000		31,000	14,233	16,767
7307 Custodial	23,500	699	24,199	24,199	0
7309 Data Processing	27,250	(699)	26,551	19,049	7,502
7312 Landscaping	95,500	(5,475)	90,025	81,768	8,257
7314 Recreation Programs	233,095	2,975	236,070	236,070	0
7399 Misc. Contractual Services	11,600	2,500	14,100	14,100	0
7401 Postage	3,600		3,600	3,407	193
7402 Utilities	104,000	(4,528)	99,472	96,330	3,142
7403 Telephone	11,900	4,528	16,428	16,428	0

Corporate Fund - 10000**Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7404 Teletype/Pagers	100		100	0	100
7405 Dumping	300		300	0	300
7406 Citizen Information	23,500	(4,115)	19,385	19,385	0
7409 Equipment Rental	7,500	(287)	7,213	4,041	3,172
7415 Employment Advertisements		150	150	150	0
7419 Printing & Publications	14,400	3,594	17,994	17,994	0
7501 Office Supplies	7,600	(150)	7,450	5,899	1,551
7503 Gasoline & Oil	11,150	4,402	15,552	15,552	0
7504 Uniforms	7,650	545	8,195	8,195	0
7505 Chemicals	14,500	(545)	13,955	11,127	2,828
7507 Building Supplies	4,200		4,200	946	3,254
7508 Licenses	3,875		3,875	2,775	1,100
7509 Janitorial Supplies	11,000	(3,594)	7,406	5,871	1,535
7510 Tools	2,750	(576)	2,174	1,356	818
7511 KLM Event Supplies	3,700	576	4,276	4,276	0
7517 Recreation Supplies	47,100	6,336	53,436	53,436	0
7520 Computer Equipment	2,600		2,600	2,496	104
7530 Medical Supplies	500	383	883	883	0
7537 Safety Supplies	1,000		1,000	675	325
7599 Misc. Supplies	450		450	296	154
7601 Buildings	32,350	14,747	47,097	47,097	0
7602 Office Equipment	650	404	1,054	1,054	0
7603 Motor Vehicles	3,500	494	3,994	3,994	0
7604 Radios	500	50	550	550	0
7605 Grounds	16,000	1,224	17,224	17,224	0
7617 Recreation Equipment	3,500	851	4,351	4,351	0
7618 General Equipment	13,000	1,654	14,654	14,654	0
7699 Misc. Repairs	1,000		1,000	0	1,000
7701 Conferences & Staff Development	2,900		2,900	2,239	661
7702 Memberships & Subscriptions	2,075	127	2,202	2,202	0
7708 Park & Recreation Commission	300		300	0	300
7735 Educational Training	1,600		1,600	1,019	581
7737 Mileage Reimbursement	1,000		1,000	241	759
7719 HSD Sewer Use Charge	9,000		9,000	1,700	7,300
7795 Bank & Bond Fees	11,200		11,200	10,749	451
7810 IRMA Premiums	38,098		38,098	28,846	9,252
7812 Self-Insured Deductible	6,000		6,000	0	6,000
7902 Motor Vehicles	35,000		35,000	0	35,000
7908 Land & Grounds	203,800	(44,659)	159,141	125,163	33,978
7909 Buildings	107,000	0	107,000	70,048	36,952
7918 General Equipment	75,000	18,389	93,389	93,389	0
7990 Contingency for Unforeseen Expenses	106,512		106,512	0	106,512
Total Parks & Recreation Department	2,236,745	0	2,236,745	1,891,709	345,036

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7904 Sidewalks	85,000		85,000	73,325	11,675
7990 Contingency for Unforeseen Expenses	17,000		17,000	0	17,000
Total	102,000	0	102,000	73,325	28,675

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7504 Uniforms	5,000	513	5,513	5,513	0
7735 Educational Training	6,000	(513)	5,487	3,762	1,725
7802 Officials Bonds	750		750	495	255
7918 General Equipment	37,000		37,000	20,069	16,931
7990 Contingency for Unforeseen Expenses	4,875		4,875	0	4,875
Total	53,625	0	53,625	29,839	23,786

Debt Service Funds - 37000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	550,000		550,000	530,000	20,000
7749 Interest Expense	99,570		99,570	99,570	0
7795 Bank & Bond Fees	1,000		1,000	1,121	(121)
7990 Contingency for Unforeseen Expenses	32,529		32,529	0	32,529
Total	683,099	0	683,099	630,691	52,408

<u>Capital Projects Fund-45300</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	1,321,000		1,321,000	682,022	638,978
7906 Street Improvements	5,639,000		5,639,000	4,927,195	711,805
7750 Bond issuance Costs	0	72,183	72,183	72,183	
7990 Contingency for Unforeseen Expenses	696,000	(72,183)	623,817	0	623,817
Total	7,656,000	0	7,656,000	5,681,400	1,974,600

<u>Special Service Area #13-48100</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7210 Legal Services	9,200		9,200	1,469	7,731
7750 Bond Issuance Costs	70,000		70,000	31,675	38,325
7990 Contingency for Unforeseen Expenses	15,840		15,840	0	15,840
Total	95,040	0	95,040	33,144	61,896

Water & Sewer Oper. Fund - 61061

7001 Salaries & Wages	449,041	27,250	476,291	476,291	0
7002 Overtime	65,000	21,829	86,829	86,829	0
7703 Temporary	15,000		15,000	440	14,560
7005 Longevity Pay	1,300	100	1,400	1,400	0
7099 Water Fund Cost Allocation	989,106	23,280	1,012,386	1,012,386	0
7101 Social Security	31,957	1,472	33,429	33,429	0
7102 IMRF	77,780	8,875	86,655	86,655	0
7105 Medicare	7,474	344	7,818	7,818	0
7111 Employee Insurance	99,957		99,957	99,166	791
7112 Unemployment	0	832	832	832	0
7201 Legal Services	3,000		3,000	1,980	1,020
7202 Engineering	19,650		19,650	8,295	11,355
7299 Misc. Professional Services	6,000	1,129	7,129	7,129	0
7306 Buildings & Grounds	1,000	1,274	2,274	2,274	0
7307 Custodial Services	3,600		3,600	3,168	432
7330 DWC Costs	2,960,000	31,795	2,991,795	2,991,795	0
7399 Misc. Contractual Services	73,600	171	73,771	73,771	0
7401 Postage	12,000		12,000	11,709	291
7402 Utilities	62,800	13,270	76,070	76,070	0
7403 Telephone	13,900	5,225	19,125	19,125	0
7405 Dumping	15,000	140	15,140	15,140	0
7406 Citizens Information	2,500		2,500	2,016	484
7419 Printing & Publishing	250	565	815	815	0
7499 Misc. Services	20,400		20,400	17,872	2,528
7501 Office Supplies	1,200	343	1,543	1,543	0
7503 Gasoline & Oil	13,500	4,747	18,247	18,247	0
7504 Uniforms	4,200		4,200	3,416	784
7505 Chemicals	6,500	4,053	10,553	10,553	0
7509 Janitor Supplies	600		600	366	234
7510 Tools	2,850	3,532	6,382	6,382	0
7518 Laboratory Supplies	450		450	337	113
7520 Computer Equipment Supplies	2,000		2,000	267	1,733
7530 Medical Supplies	400		400	317	83
7599 Misc. Supplies	500	140	640	640	0
7601 Buildings	5,000	2,652	7,652	7,652	0
7602 Office Equipment	750		750	474	276
7603 Motor Vehicles	6,500	681	7,181	7,181	0
7604 Radios	350		350	0	350
7608 Sewers	18,000		18,000	236	17,764
7609 Water Mains	70,000	3,924	73,924	73,924	0
7614 Catchbasins	11,000	5,094	16,094	16,094	0
7618 General Equipment	10,000	8,785	18,785	18,785	0
7699 Miscellaneous Repairs	5,000		5,000	1,282	3,718
7701 Conferences & Staff Development	750		750	100	650
7702 Memberships & Subscriptions	6,500	3,200	9,700	9,700	0
7713 Utility Tax	314,600	41,370	355,970	355,970	0
7719 HSD Sewer Use Charge	400		400	14	386
7735 Educational Training	1,000		1,000	700	300
7748 Loan Principal	80,000	(59,752)	20,248	20,248	0
7749 Interest Expense	22,500	(17,011)	5,489	5,489	0
7810 IRMA Premiums	133,623	(32,449)	101,174	101,174	0
7812 Self-Insured Deductibles	5,000	16,082	21,082	21,082	0

<u>Water & Sewer Oper. Fund - 61061 (cont)</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7909 Buildings	150,000	(6,393)	143,607	136,575	7,032
7910 Water Meters	100,000	(63,252)	36,748	36,748	0
7912 Fire Hydrants	5,000		5,000	56	4,944
7918 General Equipment	100,000	(53,297)	46,703	46,703	0
7990 Contingency for Unforeseen Expenses	300,424		300,424	0	300,424
Total	6,308,912	0	6,308,912	5,938,660	370,252

<u>Water & Sewer Capital Fund - 61062</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7202 Engineering	94,300		94,300	143,998	(49,698)
7905 Sewers	3,593,300		3,593,300	3,249,452	343,848
7907 Water Mains	3,947,200		3,947,200	3,333,902	613,298
7990 Contingency for Unforeseen Expenses	763,480		763,480	0	763,480
Total	8,398,280	0	8,398,280	6,727,352	1,670,928

<u>Water & Sewer Debt Service Fund - 61064</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	365,000		365,000	365,000	0
7749 Interest Expense	127,538		127,538	127,538	0
7795 Bank & Bond Fees	400	107	507	507	0
7990 Contingency for Unforeseen Expenses	24,647	(107)	24,540	0	24,540
Total	517,585	0	517,585	493,045	24,540

<u>Police Pension Fund - 71100</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	873,000	(21,217)	851,783	850,047	1,736
7012 Disability Payments	61,700	9,456	71,156	71,156	0
7201 Legal Expenses	10,000	368	10,368	10,368	0
7299 Misc. Professional Services	105,000	11,393	116,393	116,393	0
7702 Memberships & Subscriptions	775		775	775	0
7735 Educational Training	3,200		3,200	980	2,220
7795 Bank & Bond Fees	5,000		5,000	1,500	3,500
7990 Contingency for Unforeseen Expenses	105,868		105,868	0	105,868
Total	1,164,543	0	1,164,543	1,051,219	113,324

<u>Firefighters' Pension Fund - 71200</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	945,500	52,655	998,155	998,155	0
7012 Disability Payments	228,500		228,500	228,248	252
7013 Pension Refunds	0	2,757	2,757	2,757	0
7201 Legal Expenses	25,000		25,000	12,515	12,485
7299 Misc. Professional Services	80,000	11,679	91,679	91,679	0
7702 Memberships & Subscriptions	775		775	775	0
7735 Educational Training	2,000	1,392	3,392	3,392	0
7990 Contingency for Unforeseen Expenses	128,178	(68,483)	59,695		59,695
Total	1,409,953	0	1,409,953	1,337,521	72,432

<u>Library Capital Projects Fund - 95000</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	50,000		50,000	50,000	0
7749 Interest Expense	12,805	250	13,055	13,055	0
7909 Buildings	100,000	(250)	99,750		99,750
7990 Contingency for Unforeseen Expenses	25,000		25,000	0	25,000
Total	187,805	0	187,805	63,055	124,750

<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,238,479	(13,162)	1,225,317	1,223,718	1,599
7003 Temporary Help	4,000		4,000	0	4,000
7101 Social Security Expense	77,405		77,405	73,588	3,817
7102 IMRF	148,542		148,542	145,499	3,043
7105 Medicare Expense	17,958		17,958	17,210	748
7111 Employee Insurance	111,000	13,162	124,162	124,162	0
7114 Conferences & Staff Development	18,000	261	18,261	18,261	0
7121 Citizen Information	35,000	(569)	34,431	28,473	5,958
7125 Library Programs - Youth	20,000	156	20,156	20,156	0
7126 Library Programs - Adult	3,500	152	3,652	3,652	0

Library Operations Fund - 99000 (cont)	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7127 Books - Youth & YA	57,300		57,300	56,064	1,236
7128 Adult Materials - Books/Audio/Video	190,000		190,000	157,751	32,249
7130 Periodicals	18,647		18,647	17,741	906
7134 E-Books	15,000		15,000	14,257	743
7135 Technical Services - Cards/Bindery	16,000		16,000	10,602	5,398
7144 Software Purchases	26,940	(2,692)	24,248	23,428	820
7146 Computer Support - Maintenance	57,808	2,692	60,500	60,500	0
7161 Custodial	25,980		25,980	21,776	4,204
7163 Utilities	17,500		17,500	17,499	1
7165 Janitorial - Maintenance Supplies	5,500	1,018	6,518	6,518	0
7167 Maintenance Contracts	11,200	(1,018)	10,182	7,252	2,930
7169 Misc. Repairs - Improvements	36,000	118,539	154,539	154,539	0
7181 Legal Expenses	5,000	725	5,725	5,725	0
7182 Planning Services	26,000	2,840	28,840	28,840	0
7183 Misc. Contractual Services	18,420	(3,565)	14,855	7,753	7,102
7184 Postage	4,500	(1,789)	2,711	2,026	685
7185 Telephone	7,000	2,619	9,619	9,619	0
7186 Accounting	14,100	9	14,109	14,109	0
7187 Misc. Services	500		500	216	284
7188 Office Supplies	14,000	(2,628)	11,372	9,378	1,994
7189 Copier Supplies	4,500	770	5,270	5,270	0
7191 Office Equip Maintenance	5,800		5,800	5,758	42
7192 Memberships & Subscriptions	2,500	373	2,873	2,873	0
7193 Special - Ceremonial Events	5,000	646	5,646	5,646	0
7194 HPL Foundation	100,000		100,000		100,000
7195 Helen O'Neill Scholarship	500		500	500	0
7197 Friends Pledges Exp	50,000		50,000	3,176	46,824
7198 Grant Expenses	60,000	(30,552)	29,448	0	29,448
7296 Other Grant Expenditures	0		0	0	0
7297 Donations Expenses	0	1,785	1,785	1,785	0
7298 Foundation Expenses	0	12,801	12,801	12,801	0
7306 Building & Grounds	0	330	330	330	0
7399 Misc Contractual Services	0	140	140	140	0
7702 Memberships & Subscriptions	0	396	396	396	0
7736 Personnel	0		0	0	0
7812 Self-Insured Deductible	0		0	0	0
7901 Computer Equipment	0		0	0	0
7729 Principal	136,520		136,520	136,520	0
7749 Interest Expense	115,914		115,914	115,914	0
7750 Bond Issuance Costs	0		0	52,038	(52,038)
7810 IRMA Premiums	44,731		44,731	35,052	9,679
7909 Buildings		15,100	15,100	15,100	0
7990 Contingency for Unforeseen Expenses	722,936	(118,539)	604,397	0	604,397
Total	3,489,680	0	3,489,680	2,673,611	816,069

All Funds Summary	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
Corporate Fund - 10000					
Departments - 1000 thru 4000	17,446,441	0	17,446,441	15,480,119	1,966,322
Motor Fuel Tax Fund - 23000	102,000	0	102,000	73,325	28,675
Foreign Fire Insurance Fund - 25000	53,625	0	53,625	29,839	23,786
Debt Service Funds - 37000	683,099	0	683,099	630,691	52,408
Capital Project Fund - 45300	7,656,000	0	7,656,000	5,681,400	1,974,600
SSA #13 Fund	95,040	0	95,040	33,144	61,896
Water & Sewer Operations Fund - 61061	6,308,912	0	6,308,912	5,938,660	370,252
Water & Sewer Capital Fund - 61062	8,398,280	0	8,398,280	6,727,352	1,670,928
Water & Sewer Debt Service Fund - 61063	517,585	0	517,585	493,045	24,540
Police Pension Fund - 71100	1,164,543	0	1,164,543	1,051,219	113,324
Firefighters' Pension Fund - 71200	1,409,953	0	1,409,953	1,337,521	72,432
Library Funds - 95000, 97000, & 99000	3,677,485	0	3,677,485	2,736,666	940,819
Total All Funds	47,512,963	0	47,512,963	40,212,981	7,299,982

DATE: July 16, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	FY 2012-13 Supplemental Appropriation Ordinance	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director

State statutes require that the Village match appropriations at year end with actual expenses. Prior to this item, staff has recommended the adoption of an Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village. In the case of the Library Fund, subsequent to the adoption of the FY 2013 Budget, the Library decided to refinance its 2006 Bond issue. The resulting payment to the bond escrow agent to "advance refund" the prior bonds, as well as the related costs associated with the bonds issuance, were not included in the original appropriation ordinance. Thus, it is recommended that the attached Supplemental Appropriations Ordinance be adopted to formally appropriate funds for these payments.

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

Motion: To recommend to the Board of Trustees adoption of the An Ordinance Making a Supplemental Appropriation for the Fiscal Year Ending April 30, 2013.

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

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

WHEREAS, on July 17, 2012, the Village of Hinsdale adopted its Ordinance No. O2012-34 titled "Annual Appropriation Ordinance For The Fiscal Year May 1, 2012, to April 30, 2013" appropriating funds for the fiscal year ending April 30, 2013; and

WHEREAS, there is additional revenue available to the Village or estimated to be received by the Village, which additional revenue became available or was estimated to be received subsequent to the adoption of said ordinance No. O2012-34, and

WHEREAS, the President and Board of Trustees have determined that it is proper and necessary to appropriate such additional revenue through the adoption of this Ordinance; and

WHEREAS, this Ordinance shall only affect funds that were not appropriated when said Ordinance No. O2012-34, was adopted; and

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 herein as findings of the President and Board of Trustees.

Section 2. Supplemental Appropriations. The following additional sums of money, or so much thereof as may be authorized by law, shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

Library Operations Fund -- 99000

Library Operations - 9900

7750-Bond Issuance Costs \$ 51,774

7751-Payment to Bond Escrow Agent 2,680,311

Total Increase in Appropriations

\$2,732,085

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, and ten days after its publication in pamphlet form in the manner provided by law.

PASSED this 16th day of July, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of July, 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

DATE: July 9, 2013

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING DEPARTMENT
SECTION NUMBER ACA-Consent	Administration
ITEM Annual Appropriations Ordinance for the Fiscal Year 2013-2014.	DARRELL J. LANGLOIS Assistant Village Manager/ Finance Director

Attached is the proposed Annual Appropriation Ordinance for fiscal year 2013-14. The ordinance represents the legal spending authority of the Village for fiscal year 2013-14 and is required by state statutes to be adopted by July 31, 2012. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's budget, which was adopted in April, is the financial plan which the Village operates under throughout the fiscal year.

The line items contained in the proposed appropriation ordinance are identical to the Village's FY 2013-14 Budget. In addition, a contingency amount is added for unforeseen expenses in each department. The contingency amount is to ensure that the Village has spending authority in case of unforeseen emergencies such as severe weather or fire. If the contingency amount is not available, the Village would be legally precluded from procuring needed services to the citizens in a timely manner.

A public hearing on the proposed appropriation ordinance is required prior to Board adoption and will be held as part of the regular Board meeting on Tuesday, July 16, 2013.

Should the Board concur, the following motion would be appropriate:

Motion: To approve the Annual Appropriation Ordinance for the Fiscal Year May 1, 2013 to April 30, 2014.

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

VILLAGE OF HINSDALE
ORDINANCE NO. O2013-
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR MAY 1, 2013, TO APRIL 30, 2014

WHEREAS, a proposed appropriation ordinance for the Village of Hinsdale for the fiscal year ending April 30, 2014, upon which this Annual Appropriation Ordinance is based, was heretofore duly prepared and made conveniently available to the public for at least 10 days prior to the public hearing described below and for at least 10 days prior to the adoption of this Annual Appropriation Ordinance, all in accordance with the requirements of Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the Board of Trustees of the Village of Hinsdale, pursuant to notice duly published on June 27, 2013 in the Hinsdalean in accordance with the requirements of said Section 8-2-9 held a public hearing on July 16, 2013, at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, for the purpose of hearing and considering testimony regarding the proposed appropriation ordinance; and

WHEREAS, all required or necessary revisions, alternations, increases, or decreases in the proposed appropriation ordinance have since been made and are reflected in this Annual Appropriation Ordinance;

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 herein as findings of the President and Board of Trustees.

Section 2. General Corporate Appropriations. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of the Village of Hinsdale for the fiscal year commencing on May 1, 2013, and ending April 30, 2014, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

FY 2013-14 Appropriation Ordinance

Corporate Fund - 10000

General Government Department - 1000

	<u>Appropriation</u>
7001 Salaries & Wages	924,326
7002 Overtime	10,000
7003 Temporary Help	129,531
7005 Longevity Pay	2,200
7099 Water Fund Cost Allocation	(722,183)
7101 Social Security	57,137
7102 IMRF	153,498
7105 Medicare	15,458
7111 Employee Insurance	167,071
7201 Legal Services	175,000
7204 Auditing	27,200
7299 Misc. Professional Services	8,000
7309 Data Processing	69,500
7399 Misc. Contractual Services	44,000
7401 Postage	16,000
7402 Utilities	2,000
7403 Telephone	14,230
7414 Legal Publications	7,000
7415 Employment Advertising	2,500
7419 Printing & Publications	10,000
7499 Misc. Services	4,500
7501 Office Supplies	14,000
7503 Gasoline & Oil	3,600
7508 Licenses	2,500
7520 Computer Equipment Supplies	6,600
7539 Software Purchases	1,500
7599 Misc. Supplies	400
7602 Office Equipment	7,500
7603 Motor Vehicles	750
7606 Computer Equipment	1,000
7701 Conferences & Staff Development	12,480
7702 Memberships & Subscriptions	21,035
7703 Employee Relations	13,200
7706 Plan Commission	1,000
7707 Historic Preservation Commission	1,000
7709 Board of Fire & Police Commissioners	23,500
7710 Economic Development Commission	84,000

Corporate Fund - 10000**General Government Department - 1000 (cont)**

	<u>Appropriation</u>
7711 Zoning Board of Appeals	500
7725 Ceremonial Occasions	1,500
7729 Principal Expense	170,366
7735 Educational Training	600
7736 Personnel	300
7737 Mileage Reimbursement	400
7749 Interest Expense	20,463
7795 Bank & Bond Fees	39,900
7799 Misc Expenses	100,000
7810 IRMA Premiums	27,875
7812 Self-Insured Deductible	5,000
7899 Other Insurance	275
7909 Buildings	66,000
7919 Computer Equipment	60,000
7990 Contingency for Unforeseen Expenses	180,421
Total General Government Department	<u>1,984,633</u>

Corporate Fund - 10000**Police Department - 1200**

	<u>Appropriation</u>
7001 Salaries & Wages	2,471,822
7002 Overtime	145,000
7003 Temporary Help	256,861
7005 Longevity Pay	15,500
7008 Reimbursable Overtime	50,000
7099 Water Fund Cost Allocation	(17,386)
7101 Social Security	22,116
7102 IMRF	28,001
7105 Medicare	38,013
7106 Police Pension	728,065
7111 Employee Insurance	386,396
7299 Misc. Professional Services	7,530
7306 Building & Grounds	750
7307 Custodial	14,500
7308 Dispatch Service	316,117
7309 Data Processing	20,130
7399 Misc. Contractual Services	48,572
7401 Postage	1,400
7402 Utilities	6,200
7403 Telephone	29,300
7419 Printing & Publications	5,000
7501 Office Supplies	5,500

Corporate Fund - 10000**Police Department - 1200 (cont)**

	<u>Appropriation</u>
7503 Gasoline & Oil	70,000
7504 Uniforms	21,815
7507 Building Supplies	400
7508 Licenses	1,500
7509 Janitor Supplies	4,500
7514 Range Supplies	10,300
7515 Camera Supplies	500
7520 Computer Equipt Supplies	2,000
7525 Emergency Management	250
7530 Medical Supplies	600
7539 Software Purchases	2,500
7599 Misc. Supplies	9,500
7601 Buildings	10,500
7602 Office Equipment	8,100
7603 Motor Vehicles	27,000
7604 Radios	3,500
7611 Parking Meters	8,000
7618 General Equipment	1,000
7701 Conferences & Staff Development	7,850
7702 Memberships & Subscriptions	6,535
7719 HSD Sewer Use Charge	300
7735 Educational Training	22,000
7736 Personnel	1,000
7737 Mileage Reimbursement	1,000
7810 IRMA Premiums	1,000
7812 Self-Insured Deductible	76,330
7902 Motor Vehicles	40,000
7909 Buildings	120,000
7990 Contingency for Unforeseen Expenses	95,000
Total Police Department	256,568
	5,387,935

Corporate Fund - 10000**Fire Department - 1500**

	<u>Appropriation</u>
7001 Salaries & Wages	2,047,707
7002 Overtime	198,000
7003 Temporary Help	52,476
7005 Longevity Pay	9,100
7099 Water Fund Cost Allocation	(17,386)
7101 Social Security	10,563
7102 IMRF	17,488
7105 Medicare	28,879
7107 Firefighters Pension	648,979
7111 Employee Insurance	397,200

Corporate Fund - 10000**Fire Department - 1500 (cont)**

	<u>Appropriation</u>
7306 Building & Grounds	600
7307 Custodial	3,000
7308 Dispatch Services	75,000
7399 Misc. Contractual Services	1,670
7401 Postage	750
7402 Utilities	6,100
7403 Telephone	11,200
7419 Printing & Publications	850
7501 Office Supplies	4,000
7503 Gasoline & Oil	22,500
7504 Uniforms	12,500
7506 Motor Vehicle Supplies	500
7507 Building Supplies	6,000
7508 Licenses	350
7510 Tools	5,000
7515 Camera Supplies	200
7520 Computer Equipment Supplies	7,350
7530 Medical Supplies	7,580
7531 Fire Prevention Supplies	2,100
7532 Oxygen & Air Supplies	875
7533 Hazmat Supplies	3,400
7534 Fire Suppression Supplies	3,500
7535 Fire Inspection Supplies	225
7536 Infection Control Supplies	1,500
7537 Safety Supplies	500
7539 Software Purchases	3,650
7601 Buildings	6,000
7602 Office Equipment	1,350
7603 Motor Vehicles	43,500
7604 Radios	3,000
7606 Computer Equipment	1,600
7618 General Equipment	7,500
7701 Conferences & Staff Development	4,500
7702 Memberships & Subscriptions	6,660
7719 HSD Sewer Use Charge	250
7729 Bond Principal Repayment	96,318
7735 Educational Training	14,500
7736 Personnel	500
7749 Interest Expense-Loan	20,908
7810 IRMA Premiums	63,864

Corporate Fund - 10000**Fire Department - 1500 (cont)**

	<u>Appropriation</u>
7812 Self-Insured Deductible	10,000
7902 Motor Vehicles	480,000
7918 General Equipment	0
7990 Contingency for Unforeseen Expenses	216,718
Total Fire Department	4,551,074

Corporate Fund - 10000**Public Services Department - 2200**

	<u>Appropriation</u>
7001 Salaries & Wages	859,316
7002 Overtime	65,000
7003 Temporary Help	39,800
7005 Longevity Pay	4,300
7099 Water Fund Cost Allocation	(120,536)
7101 Social Security	58,605
7102 IMRF	139,402
7105 Medicare	14,042
7111 Employee Insurance	181,858
7301 Street Sweeping	36,000
7303 Mosquito Abatement	60,000
7304 D E D Removals	60,000
7306 Building & Grounds	11,000
7307 Custodial	47,000
7310 Traffic Signals	1,000
7312 Landscaping	22,000
7319 Tree Trimming	50,000
7320 Elm Tree Fungicide Program	140,000
7399 Misc. Contractual Services	22,500
7401 Postage	1,000
7402 Utilities	144,500
7403 Telephone	14,700
7405 Dumping	15,000
7409 Equipment Rental	1,000
7411 Holiday Decorating	8,000
7499 Misc. Services	50
7501 Office Supplies	1,200
7503 Gasoline & Oil	36,500
7504 Uniforms	9,200
7505 Chemicals	31,500
7506 Motor Vehicle Supplies	2,000
7507 Building Supplies	7,350
7508 Licenses	250
7509 Janitor Supplies	6,500

Corporate Fund - 10000**Public Services Department - 2200 (cont)**

	<u>Appropriation</u>
7510 Tools	6,300
7515 Camera Supplies	300
7518 Laboratory Supplies	500
7519 Trees	50,325
7520 Computer Supplies	1,250
7530 Medical Supplies	725
7599 Misc. Supplies	8,000
7601 Buildings	22,000
7602 Office Equipment	1,200
7603 Motor Vehicles	31,450
7604 Radios	3,300
7605 Grounds	1,500
7615 Streets & Alleys	53,900
7618 General Equipment	2,000
7619 Traffic & Street Lights	7,000
7622 Traffic & Street Signs	8,500
7699 Misc. Repairs	800
7701 Conferences & Staff Development	1,000
7702 Dues & Subscriptions	1,275
7719 HSD Sewer Use Charge	500
7735 Educational Training	1,700
7736 Personnel	800
7810 IRMA Premium	40,392
7812 Self Insurance Deductable	10,000
7902 Motor Vehicles	34,000
7909 Buildings	246,000
7918 General Equipment	163,000
7990 Contingency for Unforeseen Expenses	133,388
Total Public Services Department	<u>2,801,142</u>

Corporate Fund - 10000**Community Dev. Department - 2400**

	<u>Appropriation</u>
7001 Salaries & Wages	637,191
7002 Overtime	2,500
7003 Temporary Help	53,313
7005 Longevity Pay	1,400
7099 Water Fund Cost Allocation	(137,756)
7101 Social Security	42,245
7102 IMRF	102,846
7105 Medicare	10,069
7111 Employee Insurance	79,108
7202 Engineering	1,000
7299 Misc. Professional Services	11,000
7309 Data Processing	8,750
7311 Inspectors	10,000

Corporate Fund - 10000**Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>
7313 Commercial Review	100,000
7401 Postage	4,000
7403 Telephone	8,200
7406 Citizen Information	0
7419 Printing & Publishing	1,500
7499 Misc. Services	6,750
7501 Office Supplies	5,000
7502 Publications	1,500
7503 Gasoline & Oil	1,500
7504 Uniforms	750
7510 Tools	1,000
7515 Camera Supplies	250
7520 Computer Equipment Supplies	2,000
7539 Software Purchases	7,000
7599 Misc. Supplies	500
7602 Office Equipment	4,875
7603 Motor Vehicles	1,500
7604 Radios	50
7701 Conferences & Staff Development	1,250
7702 Dues & Subscriptions	3,100
7735 Educational Training	2,000
7810 IRMA Premiums	14,513
7812 Self-Insured Deductible	2,500
7901 Office Equipment	0
7990 Contingency for Unforeseen Expenses	49,570
Total Community Development Department	<u>1,040,974</u>

Corporate Fund - 10000**Parks & Recreation Department - 3000**

	<u>Appropriation</u>
7001 Salaries & Wages	442,961
7002 Overtime	9,800
7003 Temporary Help	246,700
7005 Longevity Pay	1,200
7099 Water Fund Cost Allocation	(17,386)
7101 Social Security	44,207
7102 IMRF	72,574
7105 Medicare	10,339
7111 Employee Insurance	75,534
7306 Buildings & Grounds	31,700
7307 Custodial	22,250
7309 Data Processing	25,100
7312 Landscaping	100,500
7314 Recreation Programs	231,800
7399 Misc. Contractual Services	15,600
7401 Postage	3,300

Corporate Fund - 10000**Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>
7402 Utilities	97,000
7403 Telephone	17,300
7404 Teletype/Pagers	0
7405 Dumping	0
7406 Citizen Information	23,500
7409 Equipment Rental	4,200
7419 Printing & Publications	12,700
7501 Office Supplies	6,180
7503 Gasoline & Oil	13,200
7504 Uniforms	8,750
7505 Chemicals	13,000
7507 Building Supplies	4,100
7508 Licenses	2,100
7509 Janitorial Supplies	9,600
7510 Tools	2,750
7511 KLM Event Supplies	3,900
7517 Recreation Supplies	67,100
7520 Computer Equipment	2,420
7530 Medical Supplies	500
7537 Safety Supplies	675
7599 Misc. Supplies	450
7601 Buildings	38,050
7602 Office Equipment	1,870
7603 Motor Vehicles	3,500
7604 Radios	500
7605 Grounds	30,000
7617 Recreation Equipment	13,000
7618 General Equipment	10,800
7699 Misc. Repairs	1,000
7701 Conferences & Staff Development	2,900
7702 Memberships & Subscriptions	1,975
7708 Park & Recreation Commission	300
7735 Educational Training	2,000
7737 Mileage Reimbursement	800
7719 HSD Sewer Use Charge	5,000
7795 Bank & Bond Fees	10,800
7810 IRMA Premiums	32,994
7812 Self-Insured Deductible	5,000
7902 Motor Vehicles	0
7908 Land & Grounds	160,000
7909 Buildings	100,000
7918 General Equipment	27,000
7990 Contingency for Unforeseen Expenses	102,655
Total Parks & Recreation Department	<u><u>2,155,748</u></u>

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>
7904 Sidewalks	85,000
7990 Contingency for Unforeseen Expenses	17,000
Total	<u>102,000</u>

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>
7504 Uniforms	5,000
7735 Educational Training	8,000
7802 Officials Bonds	500
7918 General Equipment	37,000
7990 Contingency for Unforeseen Expenses	5,050
Total	<u>55,550</u>

Debt Service Funds - 37000

	<u>Appropriation</u>
7729 Bond Principal Payment	745,000
7749 Interest Expense	220,422
7795 Bank & Bond Fees	1,300
7990 Contingency for Unforeseen Expenses	48,336
Total	<u>1,015,058</u>

Capital Projects Fund-45300

	<u>Appropriation</u>
7202 Engineering	1,229,000
7906 Street Improvements	3,711,100
7990 Contingency for Unforeseen Expenses	494,010
Total	<u>5,434,110</u>

Water & Sewer Oper. Fund - 61061

	<u>Appropriation</u>
7001 Salaries & Wages	490,155
7002 Overtime	80,000
7703 Temporary	34,000
7005 Longevity Pay	1,400
7099 Water Fund Cost Allocation	1,008,888
7101 Social Security	37,544
7102 IMRF	91,318
7105 Medicare	8,781
7111 Employee Insurance	91,924
7201 Legal Services	2,500
7202 Engineering	14,000
7299 Misc. Professional Services	7,000
7306 Buildings & Grounds	1,000
7307 Custodial Services	3,168
7330 DWC Costs	3,494,000
7399 Misc. Contractual Services	<u>86,100</u>

Water & Sewer Oper. Fund - 61061 (cont)

	<u>Appropriation</u>
7401 Postage	12,000
7402 Utilities	70,000
7403 Telephone	19,000
7405 Dumping	15,000
7406 Citizens Information	2,200
7419 Printing & Publishing	900
7499 Misc. Services	20,000
7501 Office Supplies	1,400
7503 Gasoline & Oil	17,500
7504 Uniforms	4,000
7505 Chemicals	7,500
7509 Janitor Supplies	500
7510 Tools	9,250
7515 Camera Supplies	2,300
7518 Laboratory Supplies	400
7520 Computer Equipment Supplies	1,500
7530 Medical Supplies	400
7599 Misc. Supplies	500
7601 Buildings	6,500
7602 Office Equipment	750
7603 Motor Vehicles	6,500
7604 Radios	350
7608 Sewers	18,000
7609 Water Mains	70,000
7614 Catchbasins	12,000
7618 General Equipment	12,500
7699 Miscellaneous Repairs	5,000
7701 Conferences & Staff Development	750
7702 Memberships & Subscriptions	6,500
7713 Utility Tax	371,000
7719 HSD Sewer Use Charge	400
7735 Educational Training	1,000
7748 Loan Principal	167,200
7749 Interest Expense	46,000
7810 IRMA Premiums	128,022
7812 Self-Insured Deductibles	5,000
7902 Motor Vehicles	35,000
7909 Buildings	52,000
7910 Water Meters	2,000,000
7912 Fire Hydrants	5,000
7918 General Equipment	75,000
7990 Contingency for Unforeseen Expenses	433,030
Total	<u><u>9,093,630</u></u>

Water & Sewer Capital Fund - 61062

	<u>Appropriation</u>
7202 Engineering	0
7905 Sewers	1,687,900
7907 Water Mains	2,349,000
7990 Contingency for Unforeseen Expenses	403,690
Total	<u>4,440,590</u>

Water & Sewer Debt Service Fund - 61064

	<u>Appropriation</u>
7729 Bond Principal Payment	380,000
7749 Interest Expense	115,218
7795 Bank & Bond Fees	400
7990 Contingency for Unforeseen Expenses	24,781
Total	<u>520,399</u>

Police Pension Fund - 71100

	<u>Appropriation</u>
7011 Pension Payments	920,000
7012 Disability Payments	71,000
7201 Legal Expenses	10,000
7299 Misc. Professional Services	105,000
7702 Memberships & Subscriptions	775
7735 Educational Training	3,200
7795 Bank & Bond Fees	7,000
7990 Contingency for Unforeseen Expenses	111,698
Total	<u>1,228,673</u>

Firefighters' Pension Fund - 71200

	<u>Appropriation</u>
7011 Pension Payments	1,090,000
7012 Disability Payments	228,500
7201 Legal Expenses	25,000
7299 Misc. Professional Services	85,000
7702 Memberships & Subscriptions	775
7735 Educational Training	3,500
7990 Contingency for Unforeseen Expenses	143,278
Total	<u>1,576,053</u>

Library Capital Projects Fund - 95000

	<u>Appropriation</u>
7729 Bond Principal Payment	50,000
7749 Interest Expense	10,835
7909 Buildings	218,114
7990 Contingency for Unforeseen Expenses	75,000
Total	<u>353,949</u>

<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>
7001 Salaries & Wages	1,290,840
7003 Temporary Help	4,000
7101 Social Security Expense	80,678
7102 IMRF	155,690
7105 Medicare Expense	18,717
7111 Employee Insurance	124,960
7114 Conferences & Staff Development	21,000
7121 Citizen Information	31,000
7125 Library Programs - Youth	20,000
7126 Library Programs - Adult	4,500
7127 Books - Youth & YA	60,000
7128 Adult Materials - Books/Audio/Video	177,000
7130 Periodicals	19,000
7134 E-Books	20,000
7135 Technical Services - Cards/Bindery	15,000
7144 Software Purchases	27,000
7146 Computer Support - Maintenance	58,500
7161 Custodial	25,700
7163 Utilities	18,375
7165 Janitorial - Maintenance Supplies	7,000
7167 Maintenance Contracts	10,000
7169 Misc. Repairs - Improvements	24,750
7181 Legal Expenses	5,000
7182 Planning Services	10,000
7183 Misc. Contractual Services	12,000
7184 Postage	3,500
7185 Telephone	9,720
7186 Accounting	25,000
7187 Misc. Services	300
7188 Office Supplies	12,500
7189 Copier Supplies	2,500
7191 Office Equip Maintenance	7,675
7192 Memberships & Subscriptions	2,500
7193 Special - Ceremonial Events	6,000
7194 HPL Foundation	100,000
7195 Helen O'Neill Scholarship	1,000
7197 Friends Pledges Exp	50,000
7198 Grant Expenses	60,000
7729 Principal	204,634
7749 Interest Expense	55,173
7795 Credit Card/Bank Fees	1,500
7803 Liability Insurance	43,884
7810 IRMA Premiums	0
7990 Contingency for Unforeseen Expenses	779,928
Total	<u>3,606,524</u>

All Funds Summary**Appropriation**

Corporate Fund - 10000	
Departments - 1000 thru 4000	17,921,506
Motor Fuel Tax Fund - 23000	102,000
Foreign Fire Insurance Fund - 25000	55,550
Debt Service Funds - 37000	1,015,058
Capital Project Fund - 45300	5,434,110
SSA #13 Fund	0
Water & Sewer Operations Fund - 61061	9,093,630
Water & Sewer Capital Fund - 61062	4,440,590
Water & Sewer Debt Service Fund - 61063	520,399
Police Pension Fund - 71100	1,228,673
Firefighters' Pension Fund - 71200	1,576,053
Library Funds - 95000, 96000, 97000, 98000 & 99000	3,960,473
Total All Funds	<u>45,348,042</u>

Section 3. Unexpended Prior Appropriations. Any sum of money heretofore appropriated for any object or purpose and not expended that is now in the Treasury of the Village of Hinsdale or that may hereafter come into the Treasury of the Village of Hinsdale is hereby re-appropriated by this Annual Appropriation Ordinance for such object or purpose.

Section 4. Allotment of Funds. Any funds derived from sources other than the 2012 tax levy and other than revenue pledged for specific purposes may be allotted by the Village President and Board of Trustees to such appropriations and in such amounts, respectively, as the Board of Trustees may determine, within the limits of said appropriations, respectively, insofar as the doing of same does not conflict with law.

Section 5. Repealer. All ordinances or parts of ordinances inconsistent with the provisions of this Annual Appropriation Ordinance shall be, and they are hereby, repealed.

Section 6. Effective Date. This Annual Appropriation 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 16th day of July 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of July 2013.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

DATE July 9, 2013

AGENDA SECTION	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	DuPage Mayors and Managers Conference Membership Dues	APPROVED	Darrell Langlois Asst.Village Manager M

Attached is an invoice for \$12,955.03 from the DuPage Mayors and Managers Conference for dues for the 2013-2014 fiscal year. Dues are assessed to each member community based upon total population in DuPage County. The DuPage Mayors and Managers Conference represents the Village's interest on legislative matters and various regional projects. As this amount is above the Manager's spending authority, Board approval is respectfully requested.

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

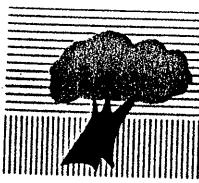
Motion: To recommend to the Board of Trustees approval of payment of \$12,955.03 to the DuPage Mayors and Managers Conference for membership dues for the 2013-2014 fiscal year.

STAFF APPROVALS

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL D
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COMMITTEE ACTION:

BOARD ACTION:



DUPAGE MAYORS AND MANAGERS CONFERENCE
1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203
P: (630) 571-0480
F: (630) 571-0484

June 5, 2013

Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

INVOICE NO. 7500

Description	Total
2013-2014 Conference Membership Dues	12,955.03
Total Invoice Amount	\$ 12,955.03

Detach and Return with Remittance

Please Remit To:

DUPAGE MAYORS AND MANAGERS CONFERENCE
1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203

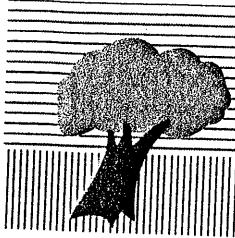
Village of Hinsdale

Invoice No: 7500

Invoice Date: 6/5/2013

Amount Due: 12,955.03

Due Date: 7/5/2013



DUPAGE MAYORS AND MANAGERS CONFERENCE
an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
Fax: (630) 571-0484
www.dmmc-cog.org

Founded June 19, 1962

**MEMBER
MUNICIPALITIES**

Addison
Aurora
Bartlett
Bensenville
Bloomingdale
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Elmhurst
Glen Ellyn
Glendale Heights
Hanover Park
Hinsdale
Itasca
Lisle
Lombard
Naperville
Oak Brook
Oakbrook Terrace
Roselle
St. Charles
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

June 20, 2013

To: DMMC Member Municipalities
Mayors/Presidents
Managers/Administrators

As we do every year at this time, the DuPage Mayors and Managers Conference is sending to all our members the invoices for annual dues payments.

More than ever before, we are all asked by our constituencies to show the value received for expenditures made, particularly when public funds are involved. DMMC is pleased to offer our sixth consecutive year of no dues rate increase to our members, which come as a result of careful budgeting, operational planning, and streamlining of staff, programs, and all expenditure. We are confident that your contributions are conservatively expended on activities which directly benefit our member municipalities.

In addition, we know it is important for you to be able to demonstrate to your constituencies the value you receive in return for your dues payment. To that end we offer the attached Value Statement, enumerating both quantifiable and other tangible benefits of DMMC membership. As you will see from the document, use of DMMC to complete projects and analyses related to issues that impact every municipality saves each member personnel costs of nearly \$97,000 annually. The Value Statement also lists several membership benefits provided in the past year which have real impact on municipal budgets although exact dollar amounts may not be determined.

We hope this Value Statement is helpful to you, and invite any questions or comments you may have.

Thank you and we look forward to continuing our work together in the coming year!

Best regards,

Mark Baloga, Executive Director

**A QUANTIFICATION OF THE VALUE OF
DUPAGE MAYORS AND MANAGERS CONFERENCE MEMBERSHIP 2013**

Exhibit 1 – Quantifiable Annual Fiscal Benefits

<u>Activity / Service Provided</u>	<u>Annual Fiscal Benefit</u>
• Lobbyist	\$30,000
• Information, Training, and Assistance for Utilizing Federal Transportation Funds	\$6,563
• Legislative Tracking, Research and Analysis (1/2 FTE)	\$26,000
• Coalition Representation (PFICC, PSEBA, ICC, Nicor, Legislative Coordination) (1/4 FTE)	\$13,000
• Stormwater Rules w/FEMA Floodplain Map Review (1/8 FTE)	\$8,361
• Attend, monitor and report on county activities and planning oversight (1/4 FTE)	\$13,000
TOTAL:	\$96,924

Exhibit 2 – Additional Annual Benefits

- | <u>Activity / Service Provided</u> |
|---|
| • Galvanized Metra to develop and adopt an official easement fee policy for municipalities. |
| • Successfully stopped legislative proposals to take Local Government Distributive Funds from municipalities. |
| • HB 924 – Successfully stopped legislative efforts to amend the Illinois Prevailing Wage Act by imposing certain “responsible bidder” requirements from the Illinois Procurement Code which would create compliance difficulties for smaller contractors, reduce competition, and drive up project costs for municipalities and taxpayers. |
| • Successful efforts to improve accountability and transparency of Illinois Municipal League. |
| • Specially Trained Staff Available to Provide Research, Technical Assistance, and Information on Topics such as Economic Development, Housing, Land Use, Solid Waste, Stormwater Management, Telecommunications, Transit Service, and Transportation. |
| • Engaged ComEd to develop and refine its outage repair protocol to meet the needs of member municipalities and facilitated the creation of a ComEd Joint Operations Center which operates out of the DuPage County Office of Homeland Security and Emergency Management for storm-event outage response. |
| • Training seminars on subjects such as community participation methods, conflict resolution skills, Council Procedures & Practices, E-Government, Municipal Finance, newly elected officials, Open Meetings Act, and Zoning & Land-use Controls. |
| • Networking opportunities and forums for deliberation with peer elected and appointed officials from other communities on municipal issues, cost-saving innovations and best practices. |

- Briefing papers, position papers, and fact sheets on legislative topics such as preserving the Local Government Distributive Fund, municipal public safety pension reform, and the imposition of responsible bidder requirements on the Prevailing Wage Act, provided to assist members and enhance outreach to legislators.
- Stormwater Review Group – DMMC coordinated municipal staff and elected officials to evaluate the County Stormwater and Floodplain Ordinance, allowing DuPage municipalities to proceed without hiring a consultant. DMMC held forums, educated members, and led advocacy, which helped to create an Ordinance that streamlined permitting, empowered local administrators, and boosted the cost effectiveness of water quality improvements. Staff is now working through the Group to address floodplain mapping, IEPA regulations, and other water resource topics.
- SB16 Foreclosure Proceedings – Successful efforts to get approval of legislation to help local governments address vacant property and fast-track foreclosure processes, cutting municipal maintenance costs.
- Candidate Petition Filing Deadline – Successful efforts to get approval of legislation ensuring that the municipal clerk's office was not required to be open to accept candidate petition filings on December 24, 2012, thereby saving associated overtime costs.
- Coffee Break – Extremely successful biannual event allowing municipal leaders to lobby and build relationships with legislators
- Surface Transportation Program (STP) – Preserved STP to be used for local priorities and not siphoned off to support projects more appropriately funded at the regional, state, or federal level.
- Self-determination of STP Methodology – As administrator of Federal STP Funds allocated to DuPage, DMMC ensures that funds are distributed in an equitable manner as determined by DuPage municipalities rather than unilaterally by the County or another outside entity.
- Preservation and Funding of Bus Routes – DMMC coordinates with Pace, RTA and Metra to raise awareness of transit services. In 2009, DMMC rallied municipalities to request a review of scheduled route cuts, resulting in Pace meeting with local planners and modifying the service reduction plan. In 2012, DMMC successfully advocated for Pace to fully fund the College of DuPage Connector (Pace Route 714), reducing local contributions to zero.
- Monitor and Report on CMAP Activities – DMMC responded quickly when CMAP's Regional Tax Policy Task Force Report was released with recommendations to alter local fiscal policy. DMMC efforts helped avert implementation of tax policy which would have diverted local revenue from DuPage municipalities.
- SB 1680 (2013) and SB 3667 (2012) – Successfully opposed legislation that would have provided for the creation of unified fire protection districts and complicated the current intergovernmental cooperation agreement by giving unions disproportionate authority.
- SB 3796 – Successfully opposed legislation that would have required a public body to provide for the indemnification of any judgment in or settlement of a claim or an action associated with an employee's employment and pay for a lawyer of the employee's choosing.
- SB 3505 – Successfully opposed legislation that would have increased the allowable weights for concrete trucks and "Special Hauling Vehicles."
- HB 5657 – Successfully opposed legislation that would have prohibited the use of state funding or financial assistance for support of any public works project authorized by a municipality, county, or township that had previously prohibited consideration of a project labor agreement.

DATE July 10, 2013

REQUEST FOR BOARD ACTION

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

**LICENSE AGREEMENT BETWEEN MARY DOTEN
AND THE VILLAGE OF HINSDALE**

The Village has had a one year license agreement with Mary Doten to provide platform tennis lessons for the 2012-13 seasons. The agreement worked well and payment was received from the vendor. The past fee has been based off the previous year's revenues with a 3% increase annually.

Staff has had thoughtful discussion regarding the terms of the agreement. Staff is recommending we renew the agreement for the term one year with a split of 90/10 of gross revenue collected by the vendor. Based on the 2012-13 gross revenue, the Village can anticipate receiving an increase of \$3,000 in revenue for the 2013/14 fiscal year. The payment from the vendor will be made in two installments, one in January for the fall lesson and league sessions, and one in April for the spring session. Over the coming year, staff will work with a member of the Parks & Recreation Commission, the ACA Chairman, and the Finance Department to review alternatives to the above agreement.

Past Payments from Ms. Doten	
Fiscal Year	Revenue/ Payment
2009	\$3,652
2010	\$5,670
2011	\$5,700
2012	\$5,871
Proposed 2013	90/10 Split

MOTION: To recommend to the Board of Trustees to approved the Paddle Tennis License Agreement with Mary Doten for a period of one year with the terms of 90/10 split of gross revenues.

STAFF APPROVAL

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

BOARD ACTION:

Village of Hinsdale

PADDLE TENNIS LICENSE AGREEMENT

This License Agreement is entered into this _____ day of _____, 2013, between Mary Doten, (hereinafter referred to as the "Licensee") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village"),

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the Licensee to have a license to use the Village's paddle tennis courts during the period of September 1, 2013 through August 31 of 2014 for a paddle tennis instruction program under the terms and conditions set forth herein.

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

1. **Recitals.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **Program and Facilities.** The Licensee shall use the Village's Parks and Recreation Department's paddle tennis courts ("Facilities") for the purposes of private lessons, group lessons, leagues and drills ("Programs") to take place September 1, 2013-August 31, 2014. The Village shall solely be responsible to maintain the Facilities. The Village reserves the right to assign specific facilities to be used for the Program, including times and dates or the use of the Facilities. The Village shall also provide one (1) page to the Licensee in its Fall and Winter brochure for promotional purposes for the Program. The Village shall also post a link on the Parks & Recreation homepage listing the seasonal brochure content with contact information.
3. **Licensee's Responsibilities.** The Licensee shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The Licensee shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the Licensee cause any damage to the Village's Facilities.
4. **Payment to the Village.**
The Licensee shall pay the Village for use of the Village's Facilities for the Program by remitting a payment equal to 10% of the total gross revenue collected from private and group lessons and series programs. The first installment and documentation is due January 10, 2014 and the second installment and documentation shall be submitted by April 10, 2014. If any lessons or leagues are coordinated over the summer months, payment shall be submitted by September 10, 2014. The Licensee shall be responsible to

collect all fees and shall be responsible for the registration of all participants. Ms. Doten shall provide a detailed written accounting of all fees collected to the Village. The Village shall have the right to examine, inspect and audit the financial records with reasonable notice, during regular business hours to confirm the fees collected by Ms. Doten as provided herein. Ms. Doten shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.

5. **Coaches, Instructors, Assistants and Directors.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the Licensee and shall not be considered employees or independent contractors for the Village. The Licensee shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The Licensee shall be solely responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.
6. **Amendments and Modifications.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the Licensee, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the Licensee.
7. **Indemnification.** Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, the Village Trustees, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.
8. **Covenant Not To Sue.** Subject to paragraph 7 above, the Licensee forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the Licensee's use of the Village's Facilities for the Program. The Licensee covenants not to sue or otherwise bring any action in law or equity against the Village, Village Trustees, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Licensee, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.
10. **Insurance** At its own expense, the Licensee shall name the Village as an additional insured on any and all of its existing general and excess liability

insurance policies. The Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The Licensee shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement.

11. **Duration of this Agreement.** This Agreement shall remain in full force and effect from the date of execution by the parties, as set forth above, for a period of one year.
12. **Termination.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The Licensee shall receive a pro-rated reimbursement of any fees remitted to the Village if this Agreement is terminated by the Licensee after the Program has commenced pursuant to paragraph 2 above.
13. **Notice** Any Notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this paragraph:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521-3489

To the Licensee:
Mary Doten
4143 Woodland
Western Springs, IL 60558

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

14. **Governing Law** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.
15. **Non-Assignment** This Agreement shall not be assigned by either party without the written consent of the other party.
16. **Binding Authority** The individuals executing this Agreement on behalf of the Licensee and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of this Agreement.

- 17. Effective Date** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

LICENSEE

Village Manager

Mary Doten

ATTEST:

Clerk of the Village of Hinsdale

Shared/recreation/contracts/paddletennis2013-14

Mary Doten
Financial Reporting for 2012-13 Platform Tennis

		# of students		Revenue	Staff/Prs	balls	Net Revenue
Fall							
Series 1 and 2	\$320	13 11 weeks	143	3200	1320	175	1705
Series 5-1	\$410	9 11 weeks	99	4125	1320	165	2640
Series 5-2	\$410	9 11 weeks	99	3750	1320	165	2265
Seroes 7	\$410	9 11 weeks	99	4125	1320	165	2640
Series 12	\$410	10 11 weeks	110	4125	1320	165	2640
HPD beg. Fall 1	\$159	36 6 weeks	216	5724	3480	320	1924
	\$102	4 4 weeks	16	408	240		168
HPD inter	\$249	6 9 weeks	54	1494	900		594
	\$221	3 8 weeks	24	663	480		183
	\$169	1 6 weeks	6	169			169
	\$111	1 4 weeks	4	111			111
Junior 1	\$109	5 6 weeks	30	545	360		185
	\$92	1 5 weeks	5	92			92
	\$75	1 4 weeks	4	75			75
	\$36	2 2 weeks	4	72			72
Monday league	\$50	16 Fall		800	100	240	460
HPD beg. Fall 2	\$159	36 6 weeks	216	5724	3480		2244
	\$109	5 4 weeks	20	545	240		305
	\$129	4 5 weeks	20	516	280		236
Junior 2	\$109	18 6 weeks	108	1962	1080		882
	\$108	1 5 weeks	5	108			108
Monday night Men's teams		16 Fall		2880	960	180	1740
Private lessons		Fall		5200			5200
Winter							
Series 1 and 2	\$300	11 9 weeks	99	3300	1080	180	0
Series 4	\$350	9 9 weeks	81	3150	1080	135	2040
Series 5	\$350	9 9 weeks	81	3150	1080	135	1935
Series8	\$375	10 10 weeks	81	3750	1080	135	1935
Series 12	\$375	11 11 weeks	121	4125	1080	135	2535
HPD beg.Winter 1	\$159	27 6 weeks	162	4293	2680	320	2910
HPD inter	\$129	7 6 weeks	42	903	600		1293
	\$109	1 6 weeks	6	109			303
HPD beg. Winter 2	\$159	20 6 weeks	120	3180	2120		109
HPD inter	\$129	3 5 weeks	15	387	300		1060
	\$80	3 3 weeks	9	240	180		87
Junior winter	\$109	16 6 weeks	96	1744	660		60
Monday league	\$50	21 Winter		1050	100		1084
Monday night		16		840	320		950
Men's teams		Winter		3900		160	360
Private lessons				2214	80534	30560	2775
							47199

Expenses

Village of Hinsdale licensing fee

Junior expense

Mon. league expenses

Fall 1 and 2 Western Springs brochure fee

Fall 1 and 2 Clarendon Hills brochure fee

Winter 1 and 2 WS brochure fee

Winter 1 and 2 CH brochure fee

Paddle in the Parks website

Other overhead

10 adults

7 adults

(15 students +2 Juniors)

(3 students)

Summary

Total Revenue Collected

Total

Total

Pros/Staff Expenses Net

Totals

\$80,534.00 \$30,560.00 \$15,664.60 \$34,309.40

Expenses

Staff salaries	30,560.00
Supplies	2,775.00
Misc. expenses	10,113.60
Total	\$43,448.60

Revenue

Lessons/Leagues	\$80,534.00	10% \$8,053.40	20% \$16,106.80
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Net	\$37,085.40	\$3,708.54	\$7,417.08
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Revenue

Privates & Series	\$34,445.00
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DATE: July 11, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT
ITEM Approval of an Ordinance Amending Subsection 3-3-5.A.3(g) of the Village Code of Hinsdale Related to Class A3 Permitted Alcoholic Liquor Service Hours	APPROVAL Timothy J. Scott, AICP, CNU-A Director of Economic Development & Urban Design 

Mr. Mark Maritote, owner of The Village Cellar at 24 West Chicago Avenue, has requested that the permitted service hours for wine boutiques be revisited. For reference, the code defines the applicable license as follows: "A Class A3 Wine Boutique License shall authorize the retail sale of, and the limited tasting of, bottled wines and premium beers at a small boutique that specializes principally in fine bottled wines."

With this request, the existing hours permitted for retail sales of alcohol for off-premises consumption would remain the same. That is, retail sales hours for the Class A3 Wine Boutique License would match those of the other business types with Class A licenses, namely, Class A1 - Supermarket and Limited Retail Licenses; Class A2 - Gourmet Food Store License; Class A5 - Drugstore License; Class A6 - Convenience Store with Gasoline Sales; and, Class A7 - Convenience Store without Gasoline Sales License. The code reads:

Hours Limited: Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. If needed for further clarification, this language could be amended to read, "Sales of bottled alcoholic liquor for off-premises consumption..."

With the already-permitted wine and beer sales by the glass and limited food offerings, a wine boutique's service hours for on-premises tastings could be treated similarly to a restaurant. Referencing the Village's restaurant license classification, the proposed hours for consumption on premises/tastings by the glass could match those of the current Class B Full-Service Restaurant License and the Class C Limited-Service Restaurant License. Using this hours-of-service standard for consistency, the code would then read:

Hours Limited: Sales of alcoholic liquor are permitted only between the hours of eleven o'clock (11:00) A.M. and ten thirty (10:30) P.M. Sunday through Thursday and eleven o'clock (11:00) A.M. and 12:00 A.M. Friday and Saturday. (As with restaurants, the Class A3 License already specifies and would continue to specify that all consumption would have to be discontinued within 30 minutes after the service of those beverages ended.)

It should be noted that beyond service hours no other standards would be amended for the Class A3 License. This includes the limit on the square footage of a wine boutique at 2,000 and the 30-seat maximum for customers ordering wine or premium beer by the glass.

Should members of the Administration and Community Affairs (ACA) Committee agree with maintaining the current hours for retail sales of alcohol for off-premises consumption in the Class A3 Wine Boutique License and then specifying new service hours consistent with those authorized for restaurants for consumption on premises/tastings by the glass, the following motion would be appropriate.

MOTION: To Approve an Ordinance Amending Subsection 3-3-5.A.3(g) of the Village Code of Hinsdale Related to Class A3 Permitted Alcoholic Liquor Service Hours

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

**VILLAGE OF HINSDALE
ORDINANCE NO. O2013-__**

**AN ORDINANCE AMENDING SUBSECTION 3-3-5.A.3(g)
OF THE VILLAGE CODE OF HINSDALE RELATIVE TO PERMITTED
ALCOHOLIC LIQUOR SERVICE HOURS -
CLASS A3 WINE BOUTIQUES**

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 Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village;

WHEREAS, among the Village's existing alcoholic liquor regulations are limits on the permitted sale hours in each license class; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-5.A.3(g) relative to permitted alcoholic liquor service hours for Wine Boutiques as provided below in this Ordinance.

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 hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5.A. Subsection 3-3-5.A.3 ("Class A3 Wine Boutique License") of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

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

- a. Not For Consumption On Premises: Except as provided in subsection A3c of this section, all sales of wine and premium beer shall be not for consumption on the premises where sold. (Ord. O2006-27, 4-4-2006)
- b. No Other Alcoholic Liquors: Such license shall authorize the sale only of bottled wines and premium beers and of no other alcoholic liquors. (Ord. O2004-33, 6-15-2004)
- c. Wine And Beer Sales By Glass; Seating: Such license shall authorize the sale of wine and premium beer by the glass, only for consumption on the premises. Seating for customers ordering wine or premium beer by the glass within the premises shall not exceed thirty (30) seats. (Ord. O2006-27, 4-4-2006)
- d. Fine Wines And Related Products Only: Such license may be issued only to an establishment whose principal stock in trade is fine wines and whose ancillary sales are limited to wine related accessories, premium beers, small gourmet food products, and specialty gift products such as fine food accessories, and not quick preparation foods, or general supermarket foods, or household products.
- e. Tobacco Limited: No tobacco product of any kind except only premium cigars shall be sold or displayed on the licensed premises.
- f. Store Size: Such license may be issued only to a store that does not exceed two thousand (2,000) square feet in net sales area. (Ord. O2004-33, 6-15-2004)
- g. Hours Limited: Sales of bottled alcoholic liquor for off premises consumption are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Retail sales of alcoholic liquor by the glass for tasting consumption on premises are permitted only between the hours of eleven o'clock (11:00) A.M. and ten thirty (10:30) P.M. Sunday through Thursday and eleven o'clock (11:00) A.M. and twelve (12:00) A.M. Friday and Saturday.
- h. Consumption Limited: The sale of wine and premium beer by the glass shall be authorized only during the hours specified in the license. All consumption of wine or premium beer shall be discontinued within thirty (30) minutes after the service of those beverages has ended. (Ord. O2006-27, 4-4-2006)"

Section 3: 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 4: 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 16th day of July, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of July, 2013.

Village President

ATTEST:

Village Clerk