

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting July 16, 2013

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on July 16, 2013 at 6:33 PM.

Members Present: Chairman Hughes, Trustees LaPlaca and Elder

Members Absent: Trustee 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 – June 18, 2013

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

Approval of an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2012 to April 30, 2013

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

Approval of an Ordinance Making a Supplemental Appropriation for the Fiscal Year Ending April 30, 2013

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

Approval of a Purchase Order to the DuPage Mayors & Managers Conference in the amount of \$12,955.03 for the Village's Annual Dues

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

Approval of an Ordinance entitled "Annual Appropriations Ordinance for the Fiscal Year May 1, 2013 to April 30, 2014"

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

Approval of a Paddle Tennis License Agreement with Mary Doten for a Period of One Year

Chairman Hughes asked if the background was familiar to the Trustees. Ms. Hassett explained the Agreement and the status of the financial details. Ms. Hassett explained that the goal is to get to an 80/20 split, but this year will be 90/10. The Trustees believe that the Agreement is fair with Mary Doten.

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

Approval of an Ordinance Amending the Permitted Liquor Service Hours of Class A3 License Holders

Mr. Scott mentioned that there was a new version given to the Commissioners at the meeting. Mr. Scott stated what the changes were.

Trustee Elder moved approval of the request. Trustee LaPlaca seconded and the motion passed unanimously. Trustee LaPlaca suggested that the Village Code related to Liquor Licensing should be reviewed for consistency as it relates to both hours of service and the need to serve food with liquor.

Trustee LaPlaca stated that if they are serving wine by the glass, there should be food served. Mr. Cook read the current Ordinance and it states that B or C license do require food to be served. She asked if the language regarding serving with food can be added. The suggested language to be added is "only for consumption on the premises and only when food service is available for sale on the premises". Staff will review the Village Code and make appropriate recommendations at a future ACA meeting.

Monthly Reports

Treasurers Report

Mr. Langlois presented his report. The auditors will be on-site for the next week to ten days. An update of the MIP will be available shortly. Seasonal demand for water is down by 37% so the revenue numbers will be down.

Park and Recreation Activity Report

Ms. Hassett presented her report. The July 4th parade and festival was a success and it was great to have Coach Quenneville participate with the Stanley Cup trophy. The final lacrosse field grading at KLM and the seeding will be done soon. The "Lunch on the Lawn" event will be held again this week. Summer programs will be wrapping up the first week of August. Two damaged pieces were removed from the skate park and she noted that there is still demand for the skate park.

Ms. Hassett reported that June was a bad weather month so pool memberships are down. The lodge is \$21,000 over last year and staff is working very hard on bookings. The 80" monitor is a big improvement for the business meetings.

The surplus revenue for the paddle courts is just over \$22,000 and HPTA will be doing some marketing of lifetime memberships to pay off the balance of the debt.

Economic Development Report

Mr. Scott presented his report. Campaigns have won awards. Some Code amendments are being worked on related to window signs. Mr. Scott noted that there is a new development

for Chestnut Street and he also commented on some other potential developments that are being worked on.

The report for the grant-funded downtown parking project is in draft form and will be presented soon. Mr. Scott gave an update for the Burlington wall. He is still waiting to hear from the vendor that won the bid but he has had flooding issues and the next bidder was 20% higher. The project will take 6 – 8 weeks and they hope to start in September.

Trustee LaPlaca asked about the design standards for the downtown. Mr. Scott reported that it is parallel with individual items like the sidewalks.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 7:15 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

MEMORANDUM

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: July 31, 2013
SUBJECT: August 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

- Attached is the financial summary of the July 4th parade and event. The donations from the community have increased over last year. This year we used the buck slips that are inserted in the water bills to solicit donations. There are a number of entertainers that we will not bring back next year due to the cost and logistics.

July 4th Financial Recap						
Revenue	2013	2012	2011	2010	2009	
Parade Participants	\$750	\$1,200	\$1,650	\$3,550	\$1,875	
Resident Donations	\$5,928	\$1,760	\$3,483	\$4,327	\$6,336	
Food Vendors	\$450	\$500	\$545	\$437	\$800	
Craft Fair	\$3,630	\$3,000	\$3,762	\$3,696	\$3,000	
T-shirt Revenue	na	\$300	NA	NA	NA	
	\$10,758	\$6,760	\$9,440	\$12,010	\$12,011	
Expense						
Parade Entertainment	\$14,200	\$10,960	\$9,410	\$11,865	\$9,850	
Parade Supplies	\$3,002	\$3,665	\$2,608	\$2,764	\$2,105	
Event supplies	\$1,422	\$2,070	\$3,143	\$1,170	\$3,171	
Event Entertainment	\$3,374	\$3,179	\$3,977	\$2,584	\$4,050	
Staff Overtime	\$2,390	\$1,407	\$1,200		\$1,500	
	\$24,388	\$21,281	\$20,338	\$18,384	\$20,676	
NET (LOSS)	-\$13,630	-\$14,521	-\$10,898	-\$6,374	-\$8,665	

- The irrigation for the KLM Lacrosse field was installed this month. The final stage is the seeding of the field. Staff is waiting for cool temperatures to limit the watering. The plan is to seed at the end of August as fall is the best planting season.

- The final Lunch on the Lawn is scheduled for Wednesday, August 7th. This is the final event of the entertainment series. These events allow for an opportunity for staff to connect with our residents and market our upcoming programs.
- Summer activities will end the week of August 9th, with the exception of the pool. Staff is reviewing registration numbers to evaluate the programs and plan for the 2014 program offerings.
- The capital budget includes replacement of the windows at Burns Field Warming House. Half of the windows were replaced at 2011. There is a board action item in the packet to replace the remaining windows. The warming house has historic landmark status which requires the windows to match the original installation.

Katherine Legge Memorial Lodge

The Lodge is busy with weekend weddings. Staff has met with contractors to discuss plans for the garden that is in this year's capital plan.

Staff has reached out to the Historical Society regarding their occupancy permit of the Zook House Studio. Staff hopes to have an open dialogue with the Historical staff to ensure that there are no issues with the conflicting events.

2012-13 Rental Summary												Booked	Dollar
as of 7/30/13	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	2011-12 Revenue	2012-13 Revenue	2013-14 Rentals	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	15,312	5,526
August	5	2	11		6	1		6	31	17,759	18,880	16,900	(1,980)
September	2		10	1	6			4	23	14,823	14,498	14,975	477
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	4,500	4,250
February	1	0	12	0				3	16	2,301	8,481	3,550	(4,931)
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	103,199	(12,720)

Platform Tennis

Platform Tennis membership renewals are have been sent to past members. The letter encourages members to consider the Lifetime membership that would be used to pay down the expansion debt.

The agenda includes a board action item for platform court repairs. Over the years, the four original courts at KLM have had the screens tightened, not replaced. The screens have met their life expectancy and need replacement. Staff has received one quote for replacement. There are limited vendors that will travel to the Midwest for court repairs. Over the coming years additional screens will need replacement and court resurfacing.

Community Pool

The pool will begin "Back-to-School" hours on August 18th. After that date, the pool will remain closed during the week and be open on weekends only. The last day for the 2013 season is Monday, September 2nd.

Daily paid attendance is down over the prior year. Staff feels the cool daily temperatures are the main contributing factor to lower attendance. Additional revenue will be posted from day camp programs that visited the pool.

Staff is evaluating pool programs. Staff feels we may be able to reduce the number of morning sessions that are available. Enrollment in the 9:00 am lesson tends to be low. This would reduce the staff costs and allow for rentals or increased open swim hours.

Staff hosted the Town Team meet at Hinsdale Central on Saturday, July 13th. This was a large event for our staff with over 800 area youth in attendance. Hinsdale Central was the site and was able to accommodate our rental. We will be hosting the A conference meet for the 2014 season. Staff will be evaluating our participation in the Town Team Conference. Our team is the smallest in conference and this creates issues when we swim against large teams. We are in talks with Clarendon Hills to see if there might be a way to combine our teams.

Feb 1- July 31	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 Pass
Nanny Super	10	2	12	\$900	8	8	16	\$1,050	Nanny Super
Family Primary	100	327	427	\$128,079	110	314	424	\$123,390	Family Primary
Family Secondary	317	1139	1456	\$0	367	1088	1455	\$0	Family Secondary
Family Super	13	28	41	\$15,424	13	35	48	\$16,320	Family Super
Family Super Secondary	13	28	41	\$1,987	15	33	48	\$2,160	Family Super Secondary
Family Super Third	31	62	93	\$1,469	40	68	108	\$1,575	Family Super Third
Guest Pass Adult	127	16	143	\$11,985	100	13	113	\$9,265	Guest Pass Adult*
Guest Pass Child	134	27	161	\$9,540	125	16	141	\$8,340	Guest Pass Child*
Invididual Pass	10	18	28	\$3,934	11	17	28	\$4,095	Invididual Pass
Senior Super Pass			0		0	2	2	\$260	Senior Super Pass
Individual Super Pass		2	2	\$75	0	2	2	\$75	Individual Super Pass
Non Resident Family	14	9	23	\$11,705	13	4	17	\$7,616	Non Resident Family
Non Res Family Secondary	56	36	92		43	15	58	\$0	Non Res Family Secondary
Non Resident Individual	2	6	8	\$2,105	1	6	7	\$924	Non Resident Individual
Non Resident Senior	2	5	7	\$1,085	3	7	10	\$1,302	Non Resident Senior
Senior Pass	9	18	27	\$2,160	3	24	27	\$2,080	Senior Pass
				\$158,888				\$156,405	Total Resident
				\$14,895				\$9,842	Total Non-Resident
				\$21,525				\$17,605	Misc Revenue: Guest Pass
Total	891	1752	2643	\$195,308	913	1686	2599	\$183,852	Total

Daily Fee Revenue			
	2012	2013 to date	Difference over prior year
May	5,398	0	-5,398
June	24,277	16,084	-8,193
July	22,665	17,014	-5,651
August	9,752	0	-9,752
Sept	1,910		-1,910
Total	64,002	33,098	-30,904

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	20%
4/8/2013	Jennifer	Cima	The Webb Foundation	Corporate	meeting 4/20	Declined	Phone	
4/9/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate	Christmas Party 12/14	Declined	Email	Wanted a change of venue
4/16/2013	Jennifer	Margo Tirado		Corporate	Changed meeting date	Booked	Phone	
4/16/2013	Jennifer	Kristin Kohn		Corporate	Fundraiser 11/9/13 50-75pp!	Prospective	Phone	
4/23/2013	Jennifer	Nada Jabri	SAMS	Corporate	meeting 4/20	Booked	Phone	
4/24/2013	Jennifer	Elizabeth Campbell	Bear's Heavenly Health	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeanne Pavoni	BMO Harris Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Katie King	DuPage Health & Wellness	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Bill Schlutz	BluePay	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Paul Strandquist	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Andrea McGrew	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Ben Alverth	Midwest Orthopaedics at Rush	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Robert Vivaldelli	Heartland Bank	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jimmy Barber	DuCap	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Errol Janusz	Edward Technology	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Frank Gruenert	Turning Point Productions	Corporate	Follow up from chamber luncheon	Prospective	Email	
4/24/2013	Jennifer	Chris Gerardi	Home Helpers	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Christine Rose	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Beth Gonzalez	Pace	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Anne Skrodzki	Goldstone, Skrodzki, Russian, Nemec	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Daniel Short	Concentra	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Debra Caterina	Inland Home Mortgage	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jeffrey Ellis	Ask InfoMedia	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Shane Beard	FastSigns	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Jerry Schiff	digital Benefit Advisors	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/24/2013	Jennifer	Sheila Brooks	Springhill Suites	Corporate	Follow up from chamber luncheon	Prospective	Mailing	
4/25/2013	Jennifer	Maria Collins	True Cuisine	Corporate		Prospective	other	Tour and discussed upcoming opportunities
4/26/2013	Jennifer	Laticia	Adventist Midwest Health	Corporate	4 person meeting 5/13 & 5/14	Booked	Phone	Meeting -Discussed partnering on corporate clients
5/1/2013	Jennifer	Kristy Kolke	Dunbar Systems	Corporate		Prospective	Phone	Tour on 5/2
5/2/2013	Jennifer	Melissa Lopez	McDonalds	Corporate		Prospective	other	Follow up to book xmas party
5/2/2013	Jennifer	Leslie Bolanos	Wealth Mgmt Group	Corporate		Prospective	Phone	Inquired about any upcoming functions/needs
5/2/2013	Jennifer	Pam Davis	Wrigley	Corporate		Prospective	Phone	Corporate business needs
5/2/2013	Jennifer	Laticia Thompson	Adventist Midwest Health	Corporate		Booked	other	Corporate business needs
5/3/2013	Jennifer	Mark Link	Uncle Bubs	Corporate			other	5/13 & 5/14 meeting
5/3/2013	Jennifer	Tommy R	Tommy R	Corporate			other	Met regarding partnering for corporate clients
5/14/2013	Jennifer	Dominic Barraco	Zazzo's Pizza & Catering	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	Met regarding partnering for corporate clients
5/14/2013	Jennifer	Alejandro Garcia	Café La Fortuna	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Terry Mueller	The Best Health Coach	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Amylynn Kucera	TheraCORE	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Cathy McNulty	My New Neighbor	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Kate Sullivan	Neighbors Magazines	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Karen Skala	Uncommon Common Sense	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Greg Lee	Greg A. Lee & Associates	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	May have corporate meetings
5/14/2013	Jennifer	Maureen Vitiaco	The Bugle	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Erica McKee	State Bank of Countryside	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Roger Schmith	West Suburban Community Pantry	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Anthony Petrucci	TransAmerica Financial Advisors	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Kim Cosentino	The De-Clutter Box	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Laura Greenwald	Magic Graphics	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Robert Surrusco	Clarendon Chiropractic	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Alan Upstrom	Transworld Business Advisors	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Lisette DeJesus	State Bank of Countryside	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/14/2013	Jennifer	Erika	Fairy Godmother	Corporate	Spoke with at Chamber event	Prospective	chamber meeting	
5/6/2013	Jennifer	Joie Tarr	Taylor Rental	Corporate	Met regarding being our preferred rental co	Prospective	chamber meeting	Coming up with pricing and rental agreement
5/16/2013	Jennifer	Mindy Loughhead	Perfectly Planned Events	Corporate	Many emails then tour	Prospective	Phone	Ronald McDonald House Event

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	20%
5/7/2013	Jennifer	Daniel Jackson	Office of Comptroller	Corporate	Interested for summer retreat	Prospective	Email	Sent letter & info
5/1/2013	Jennifer	Christine Olson		Corporate	fall fundraiser	Prospective	Phone	
5/22/2013	Jennifer	Kim Stoltz	McDonald's USA, LLC	Corporate	Summer event 7/23	Prospective	Phone	Waiting to hear
5/20/2013	Jennifer	Jennifer Pasieka	Burwood Group Inc	Corporate	company picnic	Declined	Email	
5/21/2013	Jennifer	Ameer Al-Khudari		Corporate	non profit 20-50ppl			
5/17/2013	Jennifer	Lauren Fischer	Leading Healthy Futures	Corporate	Sept - March 2 Fridays a month, low cost	Declined	Email	Will call back, comparing to a few venues
5/23/2013	Jennifer	June Wright	Office of Comptroller	Corporate	August Meeting	Booked	Email	
5/29/2013	Jennifer	Margo Tirado	Margo Tirado LTD	Corporate	Oct Meeting followed up on signed contract	Booked	Phone	
5/28/2013	Jennifer	Elise Hibbard	Kate Levinson Locations, Inc	Corporate	Lodge for staging for a KLM photo shoot	Prospective	Email	
5/20/2013	Jennifer	Stuart Samuelson		Corporate	Wedding for May 2014	Booked	Email	Phone calls
5/20/2013	Jennifer	Sue Bomba	Bryan Bomba Group	Corporate	75th birthday party	Prospective	Email	
5/21/2013	Jennifer	Mindy Loughhead	Perfectly Planned Events	Corporate		Declined	Phone	
6/21/2013	Nicole	Sam Armstrong	CCH/CNH	Corporate	2-day corporate training sessions	Booked	Email	booked for 7/18 and 7/19/13
6/28/2013	Jennifer	Tonya Sonve		Corporate	gave client date availability for company picnic	Declined	Phone	Booked then decided it wasn't in her budget, tried to work with her to no a
6/12/2013	Jennifer	Nabat Jafer	Comptroller of the Currency	Corporate	company picnic	Declined	Phone	
6/5/2013	Jennifer	John Edmonds		Corporate		Prospective	Phone	Event too large, gave info for future
7/18/2013	Jennifer	Chelsea Gerberich	Tribune Events Group	Corporate	Sam had a meeting at the Lodge, spoke w	Declined	Email	
7/19/2013	Jennifer	Sam Armstrong	CCH/CNH	Corporate		Prospective		
7/17/2013	Jennifer	Robt Sodkoff		Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Eugene Ognibene		Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Al Herman	Alco Sales & Service	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Raymond Petrocelli	Allegiance Insurance	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Amira Malek	Farmer's Insurance	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Russ Kasper	Aspen Auto Body	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Bob Elliott	Balance Institute of Gymnastics	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Lori Barone	Barone Financial Group	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	John Adolf	Adolf Funeral Home & Cremation	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Al Kohout	Alkaye Media Group	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Robert Napoli	Allied Appraisal Company	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Vijay Singh	Argus Healthcare Solutions	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Tracy Bryce	Avon	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Ken Sittkowski	Bannerville USA	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Glen Batson	Batson Chiropractic	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Debbie Hahn		Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Ruth Schwenker	Progressive Promotions	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Lisa Schemoske		Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Joseph Giacalone	Affordable Healthcare Insurance S	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	George O'Hare	All Occasions Speaker Bureau	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Allison Cychosz	AMC Legal, PC	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Kim Dyson	AXA Advisors	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Juli Barcelona	Barcelona Creative Group	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Ed Begeman	Begeman Jewelers	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Joseph Mofese	Bella Cosa Jewelers	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Lynn Brandys	Brandys of Burr Ridge	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Michael Gabay	Busy Builders/Busy Brushers	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Barbara O'Neal	Centric Web	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Andrea Finnegan	Chicago Canine Club	Corporate		Prospective	Mailing	
7/17/2013	Jennifer	Mary Beth Dierkes	Citizens Financial Bank	Corporate		Prospective	Mailing	
4/11/2013	Jennifer		Adams Winterfield & Sullivan	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Chapel Hill Gardens West Funeral Ho	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Coglianese Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Gibbons Elliston Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hallowell & James Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Hitzman Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Modell Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	
4/11/2013	Jennifer		Toon Funeral Home	Memorial	Sent prospecting letter	Prospective	Mailing	

Village of Hinsdale

KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	20%
4/11/2013	Jennifer		West Suburban Funeral Home	Memorial	Sent protesting letter	Prospective	Halling	
4/23/2013	Jennifer	Jenny LoConte		Memorial	Memorial service 5/5	Declined	Phone	Mother booked other venue
7/10/2013	Jennifer	Paula Alexander		Memorial	7/19 confirming with relatives	Prospective	Phone	
6/3/2013	Jennifer	Brenda Moran		Memorial		Declined	Email	
7/16/2013	Jennifer	Eric Ferry	Basic Funerals	Memorial		Declined	Phone	Date already booked, sent info for future
4/10/2013	Jennifer	Susan Short		Other	Looking for a shower 4 hours on a Sunday	Prospective	Phone	
4/11/2013	Jennifer	Marta		Other	Looking for a Bridal Shower 400pl 8/24	Prospective	Phone	
4/12/2013	Jennifer	Kim Beerbower		Other	Looking for a fun Run at the Park for Mont	Prospective	Phone	Gave special rate of \$800 if done by 2pm so we can put two functions on s
5/13/2013	Jennifer	Patrick Fitzgerald		Other	non profit fund raiser looking to re book fr	Prospective	Email	Passed along to Gina
7/10/2013	Jennifer	Angie	Burr Ridge Police	Other				
4/11/2013	Jennifer	Amv	Hinsdale Middle School	School District	Looking for a meeting 10/4	Prospective	Phone	
4/15/2013	Jennifer	Rosemary Volence	3/4 181	School District	Looking for Meeting 10/4	Prospective	Phone	
5/2/2013	Nicole	Kathy Hanley	Hinsdale Middle School	School District	Bridal Party-Open House 6/17/13	Booked	Phone	
5/14/2013	Jennifer	Laura Milas	HCHS	School District	peer leadership retreat	Booked	Email	
5/9/2013	Jennifer	Jean Dugan	3/4 181	School District		Prospective	Phone	
7/10/2013	Jennifer	Ryan Jay	Hinsdale Central	School District	Sept 2013 event	Booked	Email	
3/18/2013	Nicole	Angie Oliver		Social Event	Discussed upcoming event on 5/3/13; mov	Booked	Phone	
3/19/2013	Nicole	Barb Meyer		Social Event	needed 8/31 date for party event already	Declined		Gave caller Sunday dates and Friday dates in August-not interested
3/20/2013	Nicole	Tammy Kinn		Social Event	Gave information on shower date of 4/20/	Prospective	Email	Informed client that the date is available, waiting on response
3/20/2013	Nicole	Barb Zilman		Social Event	Reset meeting re: 10/4 Reunion	Booked	Phone	Rescheduled tour/meeting for 4/4 11am
3/20/2013	Nicole	Santini		Social Event	Discussed rates for a dinner	Prospective	Phone	She will call back after discussing cost with family
3/20/2013	Nicole	Tammy Kinn		Social Event	Discussed renting lodge for shower	Prospective	Phone	Waiting for call back to sign contract
3/21/2013	Nicole	Tammy Kinn		Social Event	Bridal shower for 7/20, not open	Declined	Email	Too expensive for a small shower
3/22/2013	Nicole	Chris Madison		Social Event	called back for alt. date will be in for tour	Declined	Phone	needed that specific date for the shower
3/22/2013	Nicole	Barb Meyer		Social Event	information about setting up meeting	Prospective	Phone	wants 8/30/13 for reception - 75 people
3/23/2013	Nicole	Richard Ciccarone		Social Event	left message for Richard re: meeting date	Prospective	Phone	Hinsdale former trustees meeting-will call soon to set up a catered meeting
3/25/2013	Nicole	Richard Ciccarone		Social Event	client verified new date and time for meeting		Phone	
3/25/2013	Nicole	Barb Meyer		Social Event	Telephone tag re: trustees meeting	Prospective	Phone	
3/25/2013	Nicole	Richard Ciccarone		Social Event	wanted info on dates for an event	Prospective	Phone	left message with dates of 6/16, 6/30, 7/14 and 7/21 for 30 ppl
3/25/2013	Nicole	Brenda Helms		Social Event		Prospective	Phone	left message with available dates for baptism 75-80 ppl
3/26/2013	Nicole	Anthony		Social Event	Tour and signed contract for 6/28/13	Booked	Email	40th Birthday party - Masquerade Ball
4/6/2013	Nicole	Shalini Verma		Social Event	40th Birthday Party	Prospective	Email	
4/6/2013	Jennifer	Kemi Olumuyiwa		Social Event	Looking for graduation party 5/31 or 6/1	Prospective	Phone	Followed up on 4/16. Decided to do it at home due to rates
4/8/2013	Jennifer	Patty Lynch		Social Event	Birthday Party 7/4 4-12am	Prospective	Phone	
4/8/2013	Jennifer	Kimmie		Social Event	70th Birthday Party Sept or Oct	Prospective	Phone	
4/8/2013	Jennifer	Kirsten Dunlop		Social Event	Post Wedding Brunch	Booked	Phone	
4/8/2013	Jennifer	Bill Vickery		Social Event	Graduation Party	Prospective	Phone	
4/11/2013	Jennifer	Mary Alexander-Basta	Beautiful Beginnings Event Design	Social Event	Bridal Shower 600pl 7/14 or 21	Prospective	Phone	Offered 6/16 or 6/26: followed up 4/24 -date wont work working on one
4/12/2013	Jennifer	Jennifer		Social Event	40th Birthday Party	Prospective	Phone	
4/12/2013	Jennifer	Ana Chavez		Social Event	Pininc	Declined	Email	Tour--too large for Lodge & park
4/18/2013	Jennifer	Joi Avante	7th Day Adventist Church	Social Event	Family Party	Booked	Phone	Tour
4/18/2013	Jennifer	Dima Sibai		Social Event	Bar Mitsvah	Booked	Phone	Tour Booked 6/14
4/19/2013	Jennifer	Claudia Biespiel	Culinary Artistry	Social Event	Bar Mitsvah	Booked	other	Tour follow-up
4/19/2013	Jennifer	Stephan Chiriqui		Social Event	wedding reception for wedding in July-Dol	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Molly Habenicht		Social Event	Anniversary party-250ppl - A Friday in Jul	Prospective	Email	
4/20/2013	Nicole	Lauren Martens		Social Event	Cocktail Party	Declined	Phone	
4/25/2013	Jennifer	Patricia Cimino		Social Event	May 30th	Prospective	Email	
4/25/2013	Jennifer	Louisa Hoffman		Social Event	Fundraiser 11/9/13 50-75ppl	Prospective	Email	
4/30/2013	Jennifer	Kristin Kohn		Social Event	Installation Meeting	Prospective	Phone	Following up on contract
5/1/2013	Jennifer	Jerry	Rotary Club of Hinsdale	Social Event	5th Grade Graduation Party	Booked	Phone	
5/1/2013	Jennifer	Kristen Lewis	Madison School	Social Event	Birthday Party	Booked	Phone	
5/1/2013	Jennifer	Shalini Singh		Social Event	Declined 5/14/2013	Declined	Phone	Follow up for contract
5/1/2013	Jennifer	Michelle Vickery		Social Event		Booked	Phone	
5/1/2013	Jennifer	Kemi Olumuyiwa		Social Event		Booked	Phone	
5/2/2013	Jennifer	Steven Valenti	All Things Party	Social Event		Booked	Phone	

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Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	20%
4/3/2013	Nicole	Kathleen Quinlan		Social Event	Tour and signed contract for 6/30/13	Booked	Phone	90th Birthday Party
5/2/2013	Nicole	Kathy Hanley		Social Event	tour on 5/2/13-First floor party	Prospective	Phone	Tour follow-up
5/11/2013	Jennifer	Gloria Pluta		Social Event	Interested in grad party	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	7/6 party	Booked	Phone	
5/13/2013	Jennifer	Patty Kudlacz	Fairy Godmothers Inc	Social Event	New Years Eve Party	Booked	Phone	Toured and booked 5/13/13
5/8/2013	Jennifer	Tim Lahee		Social Event	September Party	Prospective	Phone	
5/29/2013	Jennifer	Sona Bhat		Social Event	Declined pre-school graduation: reduced	Declined	Phone	
5/16/2013	Nicole	Kathy Hanley		Social Event	tour on 5/2/13-First floor party	Prospective	Email	Follow up 5/30/13
5/27/2013	Nicole	Valerie Lee		Social Event	Shower date not available	Declined	Phone	
6/9/2013	Nicole	Sunil Patel		Social Event		Declined	Phone	Party too large for building
6/18/2013	Nicole	Lisa Walsh		Social Event	sent information on lodge date not availa	Prospective	Email	gave information on other dates available for bridal shower
6/28/2013	Nicole	Dawn Belvis		Social Event	left message for client-date booked ahead	Declined	Phone	date wanted was booked already
6/28/2013	Nicole	Sylvia		Social Event	Looking for a tour	Prospective	Phone	tour with Elise
7/5/2013	Jennifer	Jessica Krueger		Social Event		Prospective	Phone	
7/11/2013	Jennifer	Dennis Parsons	St Isaac Joques	Social Event	Anniversary Party for his parents	Booked		
7/5/2013	Jennifer	Arunas Buntinas		Social Event	Family Reunion	Booked		
7/8/2013	Jennifer	Chris Rooney		Social Event	Going Away Party	Prospective	Phone	
6/12/2013	Jennifer	Laurie		Social Event		Declined	Phone	Too Expensive
6/11/2013	Jennifer	Dr. Zakh	Association of Syrian Physicians	Social Event	Holiday Party	Booked	Phone	Bob toured
6/5/2013	Jennifer	Deena		Social Event	Dinner 7/27	Prospective	Phone	
7/17/2013	Jennifer	Betty Cronin		Social Event	65th Birthday Party	Booked	Phone	Meeting/tour 7/17/2013
7/17/2013	Jennifer	Melanie Lamoureux	BAM Theatre	Social Event	Changed party	Booked	Phone	Meeting - tour
7/18/2013	Jennifer	Mary Costellano		Social Event	follow up from tour re: interest in booking	Booked	Phone	Booked 8/10/14
7/27/2013	Nicole	John Manta		Social Event		Declined	other	date not available
7/24/2013	Nicole	Laurie Laga		Social Event		Declined	Phone	Too expensive
7/11/2013	Jennifer	Carol Geiman		Social Event	August Meeting	Prospective	Email	Getting rate approved
7/28/2013	Jennifer	Linda Valenti		Social Event	Looking for Birthday Party 10/26	Prospective	Phone	
7/26/2013	Jennifer	Jeanline Ruse		Social Event	Working on Bat Mitzvah 9/28/13	Booked	Phone	Came in for a meeting
7/31/2013	Jennifer	Erin Nolan	Red Hen Event Décor	Social Event	10/26 Birthday Party for 65pp	Prospective	Phone	
7/18/2013	Jennifer	Jan		Social Event	Anniversary Party 5/2015	Prospective	Phone	
7/17/2013	Jennifer	Dawn Belvis		Social Event		Booked	Phone	Signed contract
1/3/1900	Nicole	Maureen Duax		Wedding	Tour-gave available dates and info	Booked	other	set up aptt with daughter for 4/26/13 9am
3/18/2013	Nicole	Laura Geist		Wedding	Discussed upcoming event on 8/9/13 liquid	Booked	Phone	gave information on licensed beverage distributors
3/19/2013	Nicole	Mary Ryan		Wedding	Gave client names and numbers of rental	Booked	Email	
3/19/2013	Nicole	Melissa Troyk		Wedding	Set up tour with prospective clients	Prospective	Email	
3/19/2013	Nicole	Alyssa Holzrichter		Wedding	Final count for wedding reception 3/23/13	Booked	Email	Add more seating for a few more guests; change diagrams and set up for 2
3/19/2013	Nicole	Mary Anne Young		Wedding	Gave client names and numbers of florists	Booked	Phone	
3/19/2013	Nicole	Peggy Kessler		Wedding	More questions on number of guests and	Booked	Email	
3/20/2013	Nicole	Melissa Troyk		Wedding	Set up tour with client for upcoming event	Booked	Phone	Tour with client on Tuesday, 3/26/13
3/20/2013	Nicole	Allison Haberman		Wedding	Follow up call to set up tour date	Prospective	Email	Tour set for 3/28/13 at 10am/ 4/1 aptt to sign contract-signed
3/20/2013	Nicole	Kyle Campbell		Wedding	Set up tour for 4/20 at noon	Prospective	Phone	Client had to cancel last week, followup to reset aptt time.
3/20/2013	Nicole	Megan Lash		Wedding	Discussed information for wedding 5/24/13	Prospective	Phone	From out of state they will be in for tour 4/20
3/21/2013	Nicole	Mary Ryan		Wedding	Contacted client with answers to liquor q	Booked	Phone	200-250 guests; tent; will call back 4/1 to set up tour
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Left message for setting up a tour	Prospective	Email	Re: Main Street Liquors in Countryside
3/22/2013	Nicole	Joanna Krępkowska		Wedding	cancelled aptt time with her musician	Booked	Phone	Wedding dates June 2014/ 4/20/13 Tour follow-up
3/22/2013	Nicole	Alyssa Bluhm		Wedding	Left second message to set up tour date	Prospective	Phone	will reschedule aptt at lodge before wedding
3/22/2013	Nicole	Allison Ward		Wedding	requested lodge rental for wedding-too s	Declined	Phone	
3/22/2013	Nicole	Jackie DeGaetano		Wedding	event on 5/26, added 1 extra hour	Booked	Phone	
3/22/2013	Nicole	Brian Vann		Wedding	checking on wedding date 10/13/13 open	Prospective	Phone	coming in for tour: 3/28/13- Tour of lodge 3/28/13
3/23/2013	Nicole	Alyssa Bluhm		Wedding	set up tour aptt for 3/25 at 1pm	Prospective	Phone	came in for tour, will call back soon (2014 date)
3/23/2013	Nicole	Andrea Giese		Wedding	information on wedding date availability	Prospective	Email	Will call back to set up tour appointment
3/23/2013	Nicole	Allison Habermann		Wedding	emailed to reschedule aptt missed	Prospective	Email	waiting on email reply
3/25/2013	Nicole	Barb Meyer		Wedding	Moved meeting from 3/23 to 4/4/13 11am	Prospective	Phone	Tour for upcoming wedding reception- ceremony in France

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3/25/2013	Nicole	Joanna Krzepkowska		Wedding	client set up new appt for her and musician	Booked	Phone	regarding wedding 7/7/13
4/1/2013	Nicole	Robyn Mikyska		Wedding	emailed for tour	Booked	Email	
4/1/2013	Nicole	Denise DiMatteo		Wedding	Set up tour for 4/13/13 11am			
4/6/2013	Nicole	Michelle Chiappetta		Wedding	Tour for upcoming wedding	Prospective	Email	ceremony outside-NO LODGE with tent
4/8/2013	Jennifer	Jane Farra		Wedding	Wedding in summer 2014	Prospective	Phone	
4/8/2013	Jennifer	Alexis Kurtz		Wedding	Wedding Fall 2014	Prospective	Email	
4/9/2013	Jennifer	Elizabeth Keller		Wedding	Wedding for May/June 2014	Prospective	Email	
4/10/2013	Jennifer	Steve Westendorf		Wedding	Tour for a wedding	Prospective	Phone	
4/11/2013	Jennifer	Judy Schwartz		Wedding	Inquiring about bands for wedding	Booked	Phone	
4/12/2013	Jennifer	Jessica Ryan		Wedding	Looking for wedding 7/3/13	Prospective	Phone	
4/13/2013	Nicole	Melissa Wagner		Wedding	Tour-gave available Sunday dates in the spring	Booked	Email	Will call with chosen date / Booked 4/20/13 for 8/8/13
4/13/2013	Nicole	Katie Von Moser		Wedding	Wedding	Prospective	Phone	Tour follow up 4/13 and 6/6/13
4/15/2013	Jennifer	Denise Goan		Wedding	Looking for 6/2014 wedding 1300pl. set up	Prospective	Phone	
4/15/2013	Jennifer	Lisa Filjes		Wedding	Looking for wedding 2/14/14	Prospective	Email	
4/16/2013	Jennifer	Noel Connor		Wedding	Wedding in June	Prospective	Phone	Coming in for a tour
4/18/2013	Jennifer	Jamie Farrell		Wedding	Wedding Summer 2014	Prospective	Phone	Tour 5/4/13
4/20/2013	Nicole	Jennifer Prossen		Wedding	wedding for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Claire Reisel		Wedding	wedding for 4/5/14	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Michelle Daniels		Wedding	ceremony and reception for sept/oct 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Christina Gergits		Wedding	wedding reception for November 8, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Theresa Lynch		Wedding	wedding May/2014 with tent for meal and	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Barb Meyer		Wedding	Wedding party for France wedding ceremony	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Brian Van		Wedding	Wedding reception for October 13, 2013	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Courtney Barrios		Wedding	Wedding October 2014	Prospective	Email	Tour follow-up
4/20/2013	Nicole	Alex Elliott		Wedding	Wedding for 12/27/13 or 12/28/13	Prospective	Phone	Tour follow-up 6/6/13
4/25/2013	Jennifer	Aubrey Murphy		Wedding	Tour for wedding	Prospective	other	Tour
4/25/2013	Jennifer	James Longstreet		Wedding	Fall Wedding	Prospective	Phone	
4/27/2013	Nicole	Katie Nash		Wedding	Wedding 10/2/13 or 6/5/14	Prospective	Phone	Tour follow up
4/29/2013	Jennifer	Brekke Bounds		Wedding		declined	Email	phone follow up
5/1/2013	Jennifer	Rachel Pennig		Wedding	Wedding 5/24/2014	Prospective	Email	
5/2/2013	Nicole	Karissa Schmoee		Wedding	Tour set for 5/11 - Wedding in 2014 120-	Prospective	Phone	Tour follow-up 6/6/13
5/4/2013	Nicole	Jamie Johnston		Wedding	Tour on 4/10/13-did not fill out viewing sheet	Prospective	Phone	
5/4/2013	Nicole	Jamie Farrell		Wedding	Tour on 5/4/13	Prospective	Phone	Tour follow-up 6/6/13
5/4/2013	Nicole	Danuto Helegado		Wedding	Tour on 5/11/13	Prospective	other	Tour follow-up 6/6/13
5/11/2013	Nicole	John Stojack		Wedding	Phone call re: 9/22/13 or 9/29/13	Prospective	other	Tour follow-up
5/11/2013	Nicole	Colleen Bender		Wedding	Phone call re: 9/22/13 or 9/29/13	Prospective	Phone	Tour follow-up 6/1/13
5/11/2013	Nicole	Alison Stojack		Wedding	Tour on 5/11/13 Wants 7/21/13 date	Prospective	Phone	follow-up 5/30/13
5/13/2013	Nicole	Theresa Wang		Wedding	Tour on 5/13/13 Will call us back	Declined	other	Tour follow-up; 5/30 Decided to have the ceremony closer to home
5/13/2013	Nicole	Jennifer Ziemann		Wedding	Tour set for 5/15/13 1pm	Prospective	Phone	
5/13/2013	Nicole	Jessica Antos		Wedding	Tour set for 5/23/13 12:30pm	Prospective	Email	
5/13/2013	Nicole	Stephanie St. Clair		Wedding	Gave available dates for wedding and tour	Prospective	Email	
5/13/2013	Nicole	Alisa Clifford		Wedding	Tour set for 5/28	Prospective	Phone	Tour follow up 5/30/13
5/13/2013	Nicole	Sandra Gernheuser		Wedding	gave tour dates for 5/17 or 5/18	Booked	Email	Tour given 5/17; contract signed 6/1/13
5/13/2013	Jennifer	Franny Rajai		Wedding	set up tour for wedding	Prospective	Email	
5/14/2013	Jennifer	Madeline Ryu		Wedding	Interested for a wedding	Declined	Email	Went with All Season Orchard in Woodstock
5/15/2013	Jennifer	Nicole		Wedding	Sept Wedding	Prospective	Phone	
5/28/2013	Jennifer	Aleksa Slapsys		Wedding	Wedding -tour for 6/1	Prospective	Email	
5/22/2013	Jennifer	Sara Covington		Wedding	Wedding 10/12	Prospective	email	
5/22/2013	Jennifer	Aileen Mueller		Wedding	Wanted brochure for a wedding	Prospective	Phone	
5/28/2013	Jennifer	Tricia Mueller		Wedding		Prospective	Email	
5/11/2013	Nicole	Alison Stojack		Wedding		Prospective	Phone	Tour given; very interested-follow up 5/30/13
5/16/2013	Nicole	Kristin Smith		Wedding		Prospective	Phone	Follow up 5/30/13
5/16/2013	Nicole	Franny Rataj		Wedding	Tour on 5/16/13 for ceremony and reception	Prospective	Email	Follow up 5/30/13
5/30/2013	Nicole	Maureen Duax		Wedding	Tour follow up	Prospective	other	Follow up 5/30/13
5/25/2013	Nicole	Fernanda Brasileiro		Wedding	Tour follow up	Prospective	Email	
5/18/2013	Nicole	Kelli White		Wedding	Tour follow up	Prospective	Email	

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5/27/2013	Nicole	Melissa Dorosz		Wedding	Tour set for 6/12/13 at 10am	Prospective	Phone	
5/31/2013	Nicole	Maggie Rezac		Wedding	Tour Set for 6/3/13: Tour follow up 6/6/13	Prospective	Phone	
5/31/2013	Nicole	Brook Kelly		Wedding	Tour set for 6/8/13 1:30pm	Prospective	Phone	
6/5/2013	Nicole	Anita Sanchez		Wedding	Tour set for 6/12/13 at 6pm	Prospective	Phone	tour on 6/9/13
6/5/2013	Nicole	Dan Martinez		Wedding	Tour set for 6/12/13 at 1pm	Prospective	Phone	
6/5/2013	Nicole	Mary Donovan/Carrie Sloan		Wedding	Tour set for 6/9/13 at 9am	Prospective	Phone	
6/7/2013	Nicole	Sophie Baxter		Wedding	Tour on 6/7/13 at 9am	Booked	Phone	Booked event 7/21/13
6/15/2013	Nicole	Amanda Nahlik		Wedding	Tour on 6/22/13	Booked	Phone	Booked event 7/19/14
6/18/2013	Nicole	Jennifer Neal		Wedding	Tour on 6/18/13	Prospective	Phone	
6/15/2013	Nicole	Celine Hoegler		Wedding	tour on 6/15/13-sent vendor info to client	Prospective	Phone	outside ceremony and lodge reception
6/21/2013	Nicole	Amy Burnett		Wedding	Tour 6/21/13 q	Prospective	Phone	outside ceremony and lodge reception
6/15/2013	Nicole	Kelley O'Brien		Wedding	tour on 6/15/13-sent vendor info to client	Declined	Email	declined lodge-need wheelchair access upstairs
6/24/2013	Nicole	Stephanie Raue		Wedding	emailed information - requested tour date	Prospective	Email	
6/6/2013	Nicole	Laura Riordan		Wedding	requested lodge rental for date already booked	Declined	Email	Did not want to look at other dates -her date was already taken
6/6/2013	Nicole	Amanda Ball		Wedding	sent information on lodge, requested tour	Prospective	Email	waiting on call with available dates for tour
6/6/2013	Nicole	Kerri Kearfer		Wedding	sent information on lodge, requested tour	Prospective	Email	waiting on call with available dates for tour
6/18/2013	Nicole	Lauren Clark		Wedding	sent info-requested tour dates	Prospective	Email	gave info on lodge, waiting on callback for tour date
6/25/2013	Nicole	Mary Rakoczy		Wedding	spoke to client, tour set for 7/8/13	Prospective	Email	
6/28/2013	Nicole	Amie Wislowski		Wedding	sent lodge info-waiting on tour date	Prospective	Email	chase another venue
6/27/2013	Nicole	Jennifer Kick		Wedding	cancelled appt time will call back	Declined	Email	waiting on return email from client
6/28/2013	Nicole	Emily Arturi		Wedding	emailed client with lodge info-waiting on info	Prospective	Email	called client with 2014 summer dates -waiting on reply
6/28/2013	Nicole	Laura Lopez		Wedding	called client with lodge info for 2014 wedding	Booked	Phone	
7/10/2013	Jennifer	Rebecca Erner		Wedding		Booked	Phone	
7/9/2013	Jennifer	Sherry Campbell		Wedding	Looking for a wedding June July 2014	Prospective	Phone	Came in for a tour, very interested
7/9/2013	Jennifer	Cynthia Hernandez		Wedding	Looking for July 12, 2014	Booked	Phone	Coming in for a tour 7/10
7/9/2013	Jennifer	Katie Pain		Wedding		Prospective	Phone	Came in for a tour 7/9
7/9/2013	Jennifer	Jen Bywalec		Wedding	Changing times for her wedding	Booked	Phone	
7/8/2013	Jennifer	Sean Murphy		Wedding	Wants to come in and tour	Prospective	Phone	
6/10/2013	Jennifer	Sophie Baxter		Wedding		Booked	Phone	
6/11/2013	Jennifer	Linda Nahlik		Wedding		Booked	Phone	Came in for a tour, parents and daughter
7/5/2013	Jennifer	Rolf Fiechsig		Wedding		Booked	Phone	Came in for a tour and to sign contract
6/7/2013	Jennifer	Stephanie Ramirez		Wedding		Booked	Phone	Came in for a tour and left with contract
6/28/2013	Jennifer	Nicole Tongue		Wedding		Booked	Phone	
6/12/2013	Jennifer	Stephanie McKape		Wedding	Wedding 2014	Prospective	Phone	
6/10/2013	Jennifer	Stephanie		Wedding	Ceremony Only	Prospective	Phone	
6/5/2013	Jennifer	Amanda Wilson		Wedding		Prospective	Phone	
6/4/2013	Jennifer	Anita Sanchez		Wedding	Wants to come in for a tour	Prospective	Phone	
7/8/2013	Jennifer	Samara Grant		Wedding		Prospective	Email	Tour on 7/13
7/1/2013	Jennifer	Mary Krueger		Wedding	June 21 or 28, 2014	Prospective	Email	Gave tour
6/27/2013	Jennifer	Stephanie Raue		Wedding	2014 wedding	Prospective	Email	
7/17/2013	Nicole	Claire Hiatt		Wedding	Wedding 2014	Prospective	Phone	
7/17/2013	Nicole	Carrie Marlinier		Wedding	Tour of lodge	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Samara Grant		Wedding	Follow up email to client on wedding date	Prospective	Email	emailed client to verify dates
7/19/2013	Nicole	Peter Molnar		Wedding	follow up email to client re: interest in booking	Prospective	Email	checking on interest in lodge for event?
7/19/2013	Nicole	Sofia Siddiqui		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	George Sison		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Erin Donahue		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Mary Rakoczy		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Stephanie Raue		Wedding	followup from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	amy Burnett		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Kevin Millette		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Morgan Gorskey		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Jennifer Neal		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Anita Sanchez		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Kerri Kearfer		Wedding	followup from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Amanda Ball		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client

KLM Lodge Sales/Client Call Log

[illegible]

Village of Hinsdale
KLM Lodge Sales/Client Call Log

Date	Staff	Contact	Company	Type of Business /Event	Actions	Current Status	Initial Inquiry Type	20%
7/19/2013	Nicole	Alecia Slapys		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Alisa Clifford		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Fernanda Brasilero		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on phone call from client
7/19/2013	Nicole	Katie Payne		Wedding		Booked	Email	booked
7/21/2013	Nicole	Annie Zole		Wedding	follow up from tour re: interest in booking	Prospective	other	waiting on call
7/24/2013	Nicole	Lea Fikjes		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on call
7/27/2013	Nicole	Heather Hertelendi		Wedding	follow up from tour re: interest in booking	Prospective	other	waiting on call
7/27/2013	Nicole	Charmaine Parziale		Wedding	follow up from tour re: interest in booking	Prospective	Email	waiting on call
7/29/2013	Nicole	Nicole Porter		Wedding	follow up from tour re: interest in booking	Prospective	other	waiting on call
7/30/2013	Nicole	Denise Colangelo		Wedding	follow up from tour re: interest in booking	Prospective	Phone	waiting on call
7/29/2013	Nicole	Rachel Smith		Wedding	Set up tour	Prospective	Phone	Tour 8/2
7/28/2013	Jennifer	Tom Raftery		Wedding	Set up tour for 2014 wedding	Booked	Email	
7/23/2013	Jennifer	Peggy Kaplan		Wedding		Booked	Phone	
7/23/2013	Jennifer	Catha Smith		Wedding	Set up tour for July 2014 Wedding	Prospective	Email	Tour set up
7/23/2013	Jennifer	Sarah Engle		Wedding	2014 Wedding	Prospective	Phone	
7/14/2013	Jennifer	Courtney Sontefield		Wedding	April 2014 Wedding	Prospective	Email	Came in for a tour
7/14/2013	Jennifer	Andrea Mackowiak		Wedding	June 2014 Wedding	Prospective	Email	Tour set up
7/16/2013	Jennifer	Gretchen Rahn		Wedding	Wedding October 2014	Prospective	Email	Tour set up
7/16/2013	Jennifer	Clara Hlatt		Wedding	July/Aug 2014	Prospective	Email	Tour set up
7/28/2013	Jennifer	Joy Gurt		Wedding	Aug-14	Prospective	Email	Came in for a tour
7/31/2013	Jennifer	Pam Ford		Wedding	2014	Prospective	other	Came in for a tour
7/31/2013	Jennifer	Anita Sanchez		Wedding		Booked	Phone	Came in for a tour, wrote and signed contract
7/31/2013	Jennifer	Mark	Mario's Events	Wedding	Working on Matthews Wedding	Booked	Phone	Came in for client meeting
7/25/2013	Jennifer	Robert Ramirez		Wedding		Booked	Phone	following up on contract
7/31/2013	Jennifer	Adel Tracy		Wedding		Booked	Phone	
7/31/2013	Jennifer	Carol Willar		Wedding		Booked	Phone	Tour
7/26/2013	Jennifer	Christina		Wedding	Wedding 7/19/14	Prospective	Phone	
8/1/2013	Jennifer	Jen Bywalec		Wedding		Booked	Phone	Meeting to go over details
7/30/2013	Jennifer	Lindsey Geest		Wedding		Booked	Phone	Meeting to go over details
7/31/2013	Jennifer	Teresa Doyle		Wedding		Booked	Email	Tour
3/22/2013	Nicole	Tammy Kinn			Declined shower at lodge-too expensive	Declined	Email	Too expensive for a small shower
7/22/2013	Nicole	Mallory McClintock			Set up tour	Prospective	Phone	tour

MEMORANDUM

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: August 2, 2013

Re: Staff Report



The next meeting of the Economic Development Commission (EDC) is scheduled for Tuesday, August 27th.

Advertising Campaign

The EDC has developed a creative theme for its newest campaign, "Village Voices and Choices," and the first ad is being prepared for back-to-school shopping. Vehicles for placement of the campaign are being considered and include print and online options.

Village Code Amendment

As a result of the recent change to the Class A3 wine boutique license, the remainder of the liquor code will be reviewed for consistency. Information will be prepared for consideration at the next meeting of the ACA Committee.

Zoning Code - Signage and Exterior Appearance

Draft language for temporary sidewalk signs and window signs will be brought to the EDC for discussion and consideration at their next meeting on August 27th. In addition, an effort to potentially streamline exterior appearance is underway.

Burlington Park

Arrangements are being finalized for the relocation and clean up of the 200-Ampere service near the park's central staircase. The new placement will alleviate conflict with the planned curvilinear wall. Future phases for the desired, even distribution of power include, among other items, a 100-Ampere service line for the eastern third of the park (taken from the 400-Ampere box at the southwest corner of the park) and directional boring to the northeast and northwest corners to bring power to the planned civic event signs that feature illuminated cabinets.

I am in touch with the contractor who provided the low bid on the reconstruction of the park wall. Should he be unable to follow through on the project, I will bring forward an alternative vendor/approach.

I will soon be preparing the bid packet for the aforementioned civic event signs that are intended to replace the post-and-banner assemblies in the park's corners. The new assemblies will reference recent sign projects in appearance and offer a more formal gateway to the Village's historic downtown. It is important to note that the cost of the poster-style inserts to the consumer will be similar to the current cost of vinyl banners.

Tenant Update

Downtown: A restaurant deal is pending for the space most recently occupied by Zak's Place. *Greater Grant Square:* Grant Square Restaurant has just closed. I have been in touch with the property owner to exchange ideas for the space. Unleashed, a pet supply store, has signed a lease to occupy approximately two thirds of the space formerly occupied by Blockbuster. There is a development concept for the narrow strip of Chestnut west of the Village's parking (described below). *Ogden Avenue:* Staff met regarding some of the remaining space in the office park area, and I have been in touch with the owner's representative for the "GM" site. At the other (west) end of the corridor, there is some interest in a site that may require an amendment to the zoning code or map. Should these ideas advance, they would likely be considered compatible with the surrounding area.

Urban Design

We are looking in greater detail at the streetscape option presented for the west side of Washington from First to Second. This committee-reviewed approach would realign and stripe parking spaces on this block and locate individual meter pole-and-head assemblies to the middle of parking spaces in order to provide a visual cue to motorists. Staff from the Police Department and Public Services are looking into the availability of meter heads and the potential for separating those currently on Washington that are used in tandem. Estimated costs will be summarized for the project and shared.

Staff met with the owner of the B-3-zoned site along Chestnut that is west of the Village's surface parking lot to discuss construction and engineering considerations on this challenging, unconventional site. The property owner hopes to propose a low-impact development featuring a small-scale building surrounded by ample landscaping and then a remote parking lot adjacent to the neighboring commercial building to the west. As noted previously, given the very shallow depth of the site and district development regulations that relate more to the south side of Ogden

Avenue from York to I-294 (i.e., B-3 General Business District), this proposal would require setback relief.

Chicago Metropolitan Agency for Planning Parking Working Group

Copies of the existing conditions report prepared by CMAP are being provided to the Village Board of Trustees for their review. The next phase of the project will be the exploration of potential policy alternatives to improve the parking system.

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

MEMORANDUM

Date: August 1, 2013

To: Chairman Hughes and ACA Committee Members

From: Amy M. Pisciotto, Information Technology Coordinator *AMP*

RE: Communications Report for May, June and July

Website

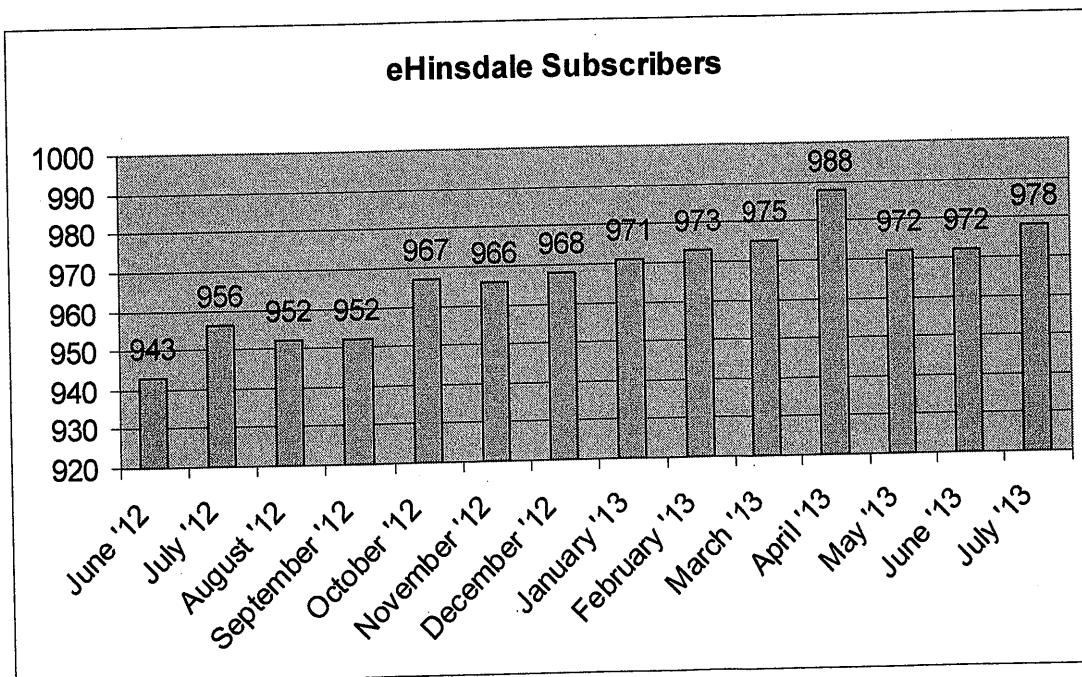
Due to a technical issue with the software, website statistics were not available. Our hosting provider is aware of the issue.

eHinsdale

In May there were a total of 972 subscribers to the *eHinsdale* newsletter. The May *eHinsdale* newsletters averaged a 38% open rate, which is approximately 372 subscribers per week that open the newsletter. A special newsletter was sent out regarding flooding disaster assistance.

In June there were a total of 972 subscribers to the *eHinsdale* newsletter. The June *eHinsdale* newsletters averaged a 40% open rate, which is approximately 388 subscribers per week that open the newsletter. A special newsletter was sent out regarding the opening of a cooling center during the power outage.

In July there were a total of 978 subscribers to the *eHinsdale* newsletter. The July *eHinsdale* newsletters averaged a 36% open rate, which is approximately 349 subscribers per week that open the newsletter.



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

We have received the first School District 86 board meeting. Once it is reviewed it will be converted and scheduled for airing.

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

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

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

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Watering Restrictions	1	September 15, 2013
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	11	

DATE: August 1, 2013

REQUEST FOR BOARD ACTION

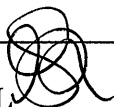
AGENDA SECTION NUMBER ACA Agenda	ORIGINATING DEPARTMENT Parks & Recreation
ITEM Platform Tennis Screens Replacement	APPROVAL Gina Hassett Director of Parks & Recreation

Platform Tennis Court Repairs

Each year staff schedules repairs to the platform tennis screens and courts as needed. The current maintenance budget has \$15,000 allocated for court and stair repairs. There are two firms that repair and install courts in the Midwest. The Village has used both firms in the past. Premier Platform Tennis installed the courts at KLM in 2011. Reilly Green Mountain has provided maintenance work in the past and were the installers of the four original courts at KLM. The courts will require repairs in the coming years to replace the screens and resurface the courts.

Staff solicited quotes to replace 5 court screens and corner panels at the KLM courts. The court screens are original panels that were installed in 2005. Past maintenance has included screen tightening, resurfacing and net repairs. The screens have met their life expectancy and cannot be tighten further. Maintenance to the screens are instrumental to the game as the ball is played off the screens. Staff has received a quote for replacement from Reilly Green Mountain. As of now, we have been unable to secure a quote from the second vendor, Premier Platform Tennis. There are no other vendors that staff are aware of that will make repairs in the Midwest. Staff confirmed this by calling the other clubs in the area. Staff discussed the repair of the screens with Reilly Green and they discounted their original quote and will repair the corner screens at no charge. Staff is recommending we waive the formal bid process and approve the repairs of the 5 end screens and 2 corner screens to Reilly Green Mountain in the amount of \$11,665.

MOTION: Authorization to waive the bid process and approve the issuance of a purchase order to Reilly Green Mountain in the amount of \$11,665 for repairs to the KLM Platform courts.

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



Reilly Green Mountain Platform Tennis

RPTC, LLC ♦ 300 Boston Post Rd ♦ Orange, CT 06477 ♦ www.platformtennis.com
Phone (203) 795-5696 ♦ Fax (203) 795-9120

Estimate

NAME / ADDRESS
Village of Hinsdale Accounts Payable 19 East Chicago Avenue Hinsdale, IL 60521

P.O. NO.	TERMS	DATE	ESTIMATE #
	net 30	4/22/2013	4278
DESCRIPTION	QTY	COST	TOTAL
REVISED 07.29.13: You tried another vendor once before and switched back because our surfaces lasted longer and the work was better. You went to another vendor again two years ago and two of the courts will require resurfacing this year, two next year, and two the following year. Going with price has shown to be more expensive. We look forward to working with you again this year and the years to come.			
Katherine Legge Park Courts 1, 2, 3 & 4: * Resurface court with RJR grip including application of epoxy based paint and #24 aluminum oxide as aggregate, paint white lines - Blue & Green (see diagram) - NOT AWARDED			
* Replace all five end wall screen sections - discounted compared to per screen price (six of the original eight end walls need to be replaced)	6	*****	11,500.00
* Install corner screen (Performed at no charge)	2	0.00	0.00
Burns Park: Courts 1 & 2: * Install 30 new screen sections - left court as you walk up)- NOT AWARDED			
	0	6,385.00	0.00
Please add any applicable sales tax		TOTAL	

SIGNATURE _____

I have circled items I wish performed



Reilly Green Mountain Platform Tennis

RPTC, LLC ♦ 300 Boston Post Rd ♦ Orange, CT 06477 ♦ www.platformtennis.com
Phone (203) 795-5696 ♦ Fax (203) 795-9120

Estimate

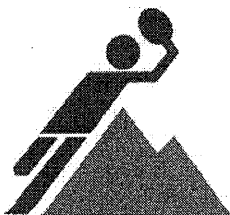
NAME / ADDRESS
Village of Hinsdale Accounts Payable 19 East Chicago Avenue Hinsdale, IL 60521

P.O. NO.	TERMS	DATE	ESTIMATE #
	net 30	4/22/2013	4278

DESCRIPTION	QTY	COST	TOTAL
* Tighten screens to proper tension and patch at no charge.	2	0.00	0.00
* Site visit fee. We incur a cost to get the crew(s) to your site no matter what work we perform. This fee helps to offset this cost.		165.00	165.00
\$8500.00 due and payable upon completion. \$3165.00 due and payable next fiscal year.			
Please add any applicable sales tax		TOTAL	\$11,665.00

SIGNATURE _____

I have circled items I wish performed



Reilly Green Mountain Platform Tennis

RPTC, LLC ♦ 300 Boston Post Rd ♦ Orange, CT 06477 ♦ www.platformtennis.com
Phone (203) 795-5696 ♦ Fax (203) 795-9120

Estimate

NAME / ADDRESS
Village of Hinsdale Accounts Payable 19 East Chicago Avenue Hinsdale, IL 60521

P.O. NO.	TERMS	DATE	ESTIMATE #
	net 30	4/22/2013	4278

DESCRIPTION	QTY	COST	TOTAL
You tried another vendor once before and switched back because our surfaces lasted longer and the work was better. You went to another vendor again two years ago and two of the courts will require resurfacing this year, two next year, and two the following year. Going with price has shown to be more expensive. We look forward to working with you again this year and the years to come.			
Katherine Legge Park			
Courts 1, 2, 3 & 4:			
* Resurface court with RJR grip including application of epoxy based paint and #24 aluminum oxide as aggregate, paint white lines - Blue & Green (see diagram)	2	2,690.00	5,380.00
* Replace all five end wall screen sections - discounted compared to per screen price (six of the original eight end walls need to be replaced)	6	1,925.00	11,550.00
* Install corner screen (at the discounted price while doing all the other screens)	2	385.00	770.00
Burns Park:			
Courts 1 & 2:			
* Install 30 new screen sections - left court as you walk up)	1	6,385.00	6,385.00
Please add any applicable sales tax		TOTAL	

SIGNATURE

I have circled items I wish performed



Reilly Green Mountain Platform Tennis

RPTC, LLC ♦ 300 Boston Post Rd ♦ Orange, CT 06477 ♦ www.platformtennis.com
Phone (203) 795-5696 ♦ Fax (203) 795-9120

Estimate

NAME / ADDRESS

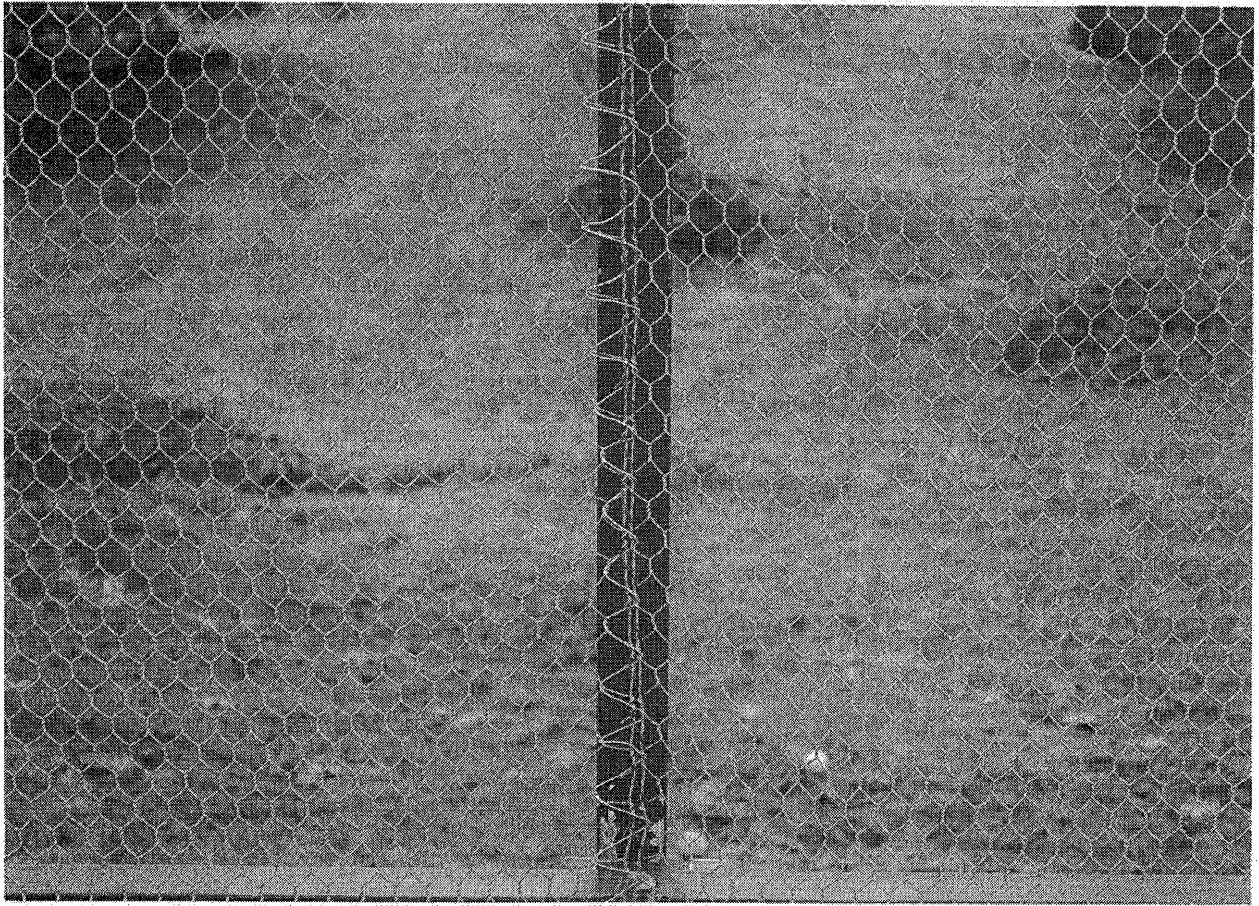
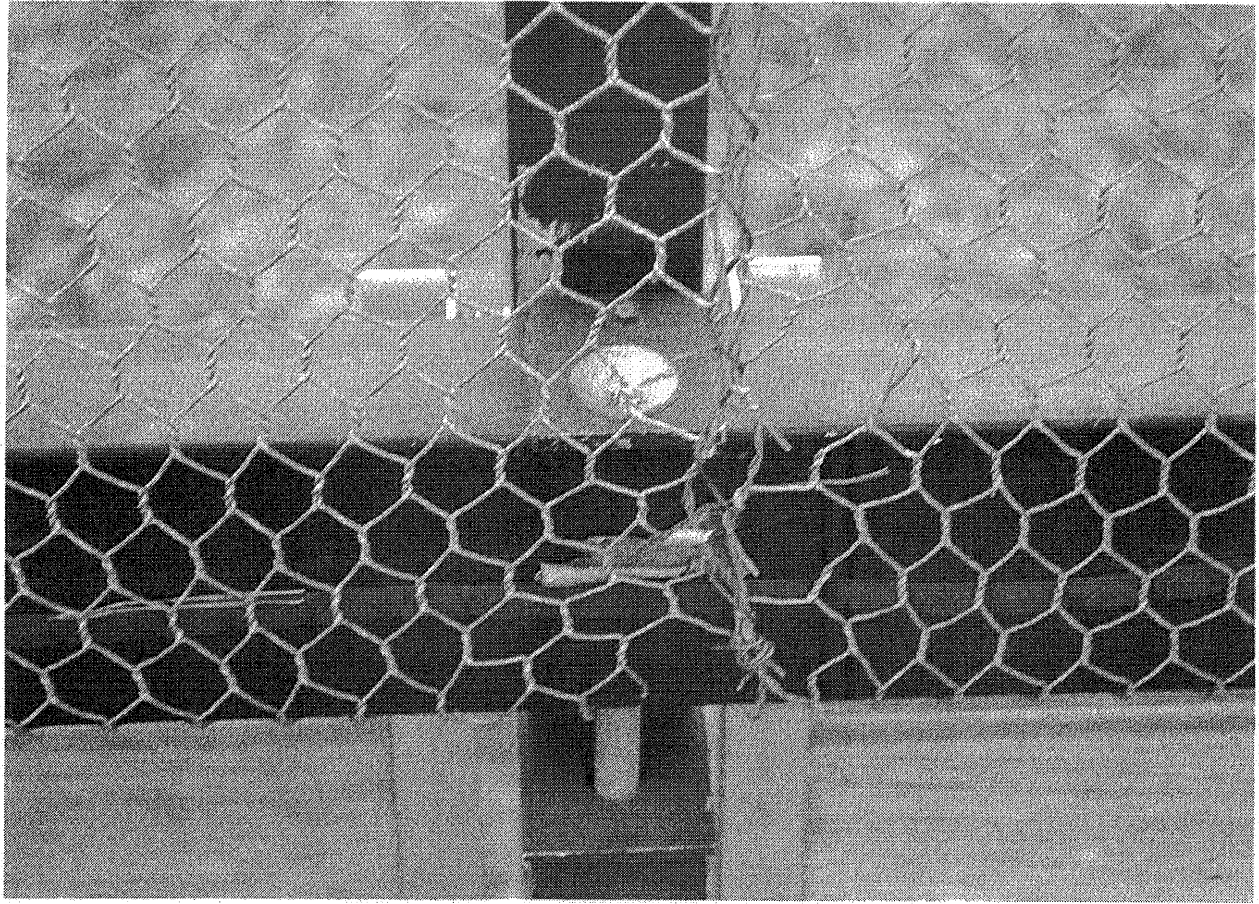
Village of Hinsdale
Accounts Payable
19 East Chicago Avenue
Hinsdale, IL 60521

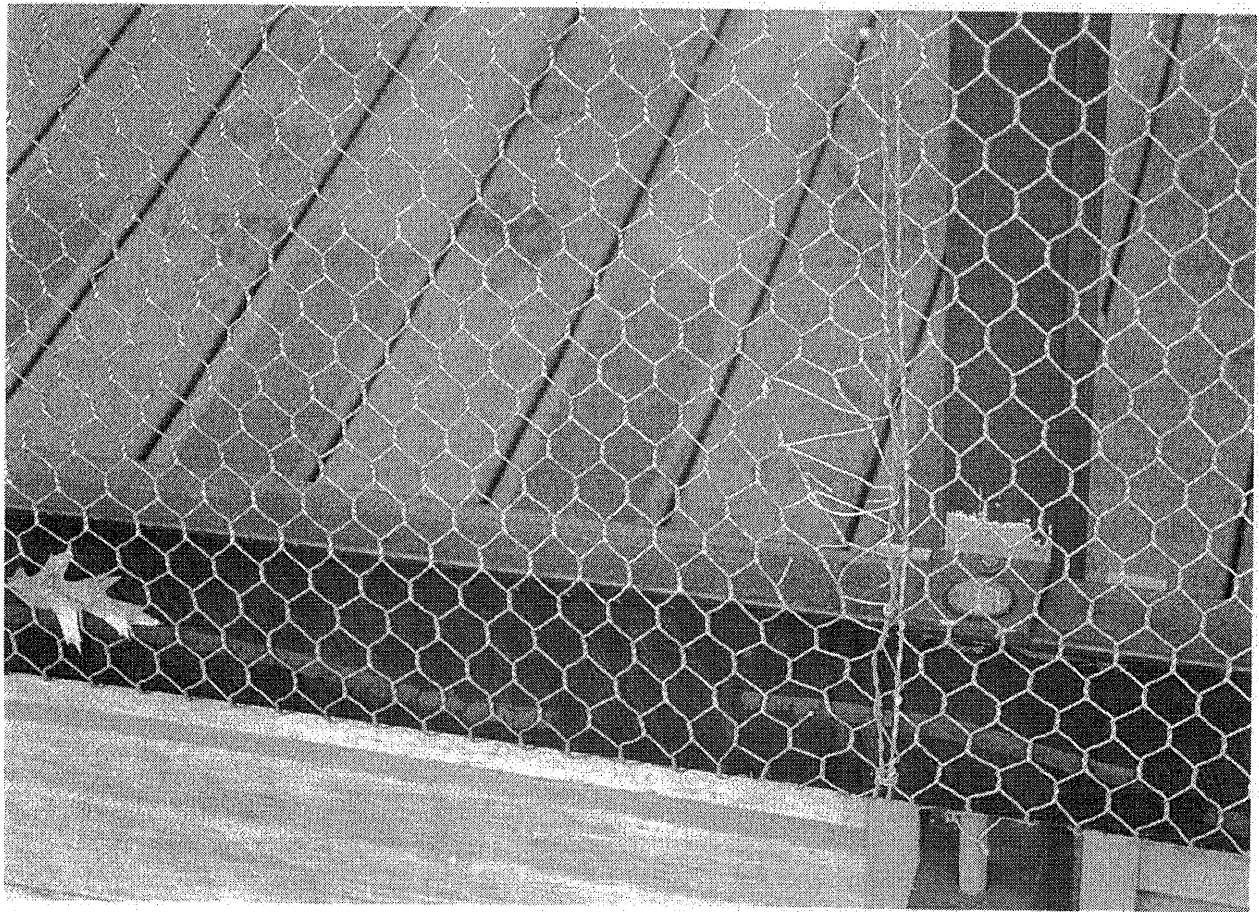
P.O. NO.	TERMS	DATE	ESTIMATE #
	net 30	4/22/2013	4278

DESCRIPTION	QTY	COST	TOTAL
* Fuel surcharge (equal to the cost of one tank of gas for the vans when the work is performed) PLEASE NOTE: You may deduct 15% of the work portion if most all of this work is awarded and this estimate is returned by May 13, 2013.	1	165.00	165.00
Please add any applicable sales tax		TOTAL	\$24,250.00

SIGNATURE _____

I have circled items I wish performed





DATE: August 1, 2013

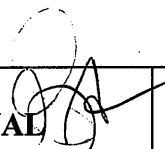
REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA Agenda	DEPARTMENT Parks & Recreation
ITEM Burns Field Warming House Window Replacement	APPROVAL Gina Hassett Director of Parks & Recreation

The 2013-14 capital budget includes funds to replace the windows at Burns Field warming house. In 2011, half of the windows at the Burns Field warming house were replaced. The bid process was waived in 2011 due to the custom work required for the window replacement. Janik Custom Millwork was awarded the work. The project was completed on time and to specifications. Staff is asking that we waive the bid process and award the remaining replacement to Janik Custom Millwork to replace the Burns Field windows. In 2011, the cost was \$3,100 per window.

Staff received a quote to repair and replace the remaining 3 windows from Janik Custom Millwork in the amount of \$10,800. The cost per window is \$3,600 which is an increase of \$500 per window. The increase is due to the labor and material to restring the remaining windows which was not needed in 2011.

MOTION: To authorize to waive the bid process and approve the issuance of a purchase orders to Janik Custom Millwork in the amount of \$10,800 for the replacement of 3 windows at the Burns Field Warming House.

APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

DATE: August 2, 2013

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA	DEPARTMENT Public Services
ITEM Sewer Lining	George Franco
	APPROVAL Director of Public Services

As road construction proceeds at the intersection of Garfield & Chicago Ave staff has discovered a sewer pipe that has two separated joints. The separations are causing the road to be undermined and creating a hole near the manhole area. It is recommended to line approximately forty feet of the sewer pipe at an estimated cost of \$9,400.00. This work will be completed before the road is resurfaced. Additionally, another sanitary sewer (210 feet) in the 800 block of South Vine St has some cracks and roots at joints and is causing the parkway to settle. Staff would like to have that pipe lined at an estimated cost of \$14,485.00. The total cost for both projects will be \$23,885. Since these needed repairs were not known at the time of budget preparation, the cost of these repairs were not included in the FY 2013-14 Budget. In order to fund these repairs, funds are available in the Water Capital budget due to lower costs on the 2013 Resurfacing and Reconstruction Program.

In making this recommendation, staff obtained two quotes for the work. The lowest quote was received from Visu-Sewer for a total price of \$20,300. Although this firm has the lowest price, they are not able to meet the Village's scheduling requirements and would not be able to do the work until much later in the year. The second quote totaling \$23,885 was obtained from Insituform Technologies. Although higher in price, they are able to meet the Village's scheduling requirements thus it is recommended that their proposal be accepted.

If the Committee concurs with this recommendation, the following motion would be in order:

MOTION: To Approve the Issuance of a Purchase Order to Insituform Technologies in the Amount of \$23,885 for sewer lining repairs at Chicago Avenue and Garfield St. and the 800 block of S. Vine Street.

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



Insituform
Technologies USA, LLC

Worldwide Pipeline
Rehabilitation

11351 W. 183rd Street
Orland Park, IL 60467

Tel: 630-842-8539
Fax: 708-478-4871
kcoburn@insituform.com

Mark Pelkowski
Village of Hinsdale
19 E Chicago Ave.
Hinsdale, IL 60521
Via Email: mpelkowski@villageofhinsdale.org

July 29, 2013

Re: Hinsdale CIPP Proposal

Insituform Technologies USA, LLC. (Contractor) will provide services to complete the following Insituform® work on the above referenced project:

Scope of Work:

Description	Quantity	Unit	Unit Price	Total
CIPP 10"	210	LF	\$ 66.00	\$ 13,860.00
CIPP 15", 40 Feet	1	LS	Lump Sum	\$ 9,400.00
Lateral Reinstatement	5	EA	\$ 125.00	\$ 625.00
			Total	\$ 23,885.00

800 BLK S Vine
- Chicago symmetrical

INCLUDED:

- ✓ Pipe line cleaning. Loose debris (up to two inches) and "normal" deposits only. Extraordinary conditions will need to be treated as a point repair.
- ✓ Installation of Insituform® complete per ASTM F1216.
- ✓ Dry weather work only.
- ✓ Bypassing
- ✓ CD with "mpeg file" of internal inspection pre and post Insituform®
- ✓ Certificate of insurance with a standard coverage.

EXTRA:

- ◆ Excavation Point Repairs (at collapses and other obstructions unable to be removed with conventional sewer cleaning equipment), and related restoration.
- ◆ Repairs to the sewer due to collapsed pipe sections, protruding taps, lodged equipment, etc.
- ◆ Performance/Payment Bond (at 2.5% of proposal price).
- ◆ Special Insurance such as Railroad, OCP, Builders Risk...
- ◆ Weekend/Holiday Work.

BY OTHERS:

- ◆ All permits (IDOT, County traffic permits, other).
- ◆ Provide hydrant on job site (for 2" or 2.5" connection) for water to clean sewer and invert Insitutube™. If tanker use is required, it is an extra at \$300/hr.
- ◆ Provide dump site, haul permits, and associated items for sewer debris disposal. Any toxic waste handling is to be done by others.

General Conditions:

1. We reserve the right to negotiate our prices, should the CIPP quantities differ more than 10% from those stated in this proposal.
2. Laterals that can be positively identified (with the camera) as plugged, will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner.
3. To the extent permitted by law and in accordance with the terms of this contract, Contractor shall indemnify and hold harmless the Owner, Architect/Engineer, and agents and employees of any of them from and against claims, damages, losses, and expenses including but not limited to attorneys' fees, arising out of or resulting from the work performed by Contractor, save and except any economic losses not related to bodily injury, sickness, disease or death, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property excluding economic loss or use thereof (other than the work itself), but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

In claims against any person or entity indemnified under this paragraph by an employee of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, the indemnification obligation under this paragraph shall be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or its subcontractors under workers' compensation acts, disability benefit acts or other employee benefit acts.

The obligations of Contractor under this paragraph shall not extend to the liability of the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them.
4. **LIMITED WARRANTY. IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECTS IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.**
5. **MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES.** Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.
6. Any restrictions in our normal weekday work hours required by local, state, and/or federal authorities (due to noise restrictions or other reasons not known at the time of this proposal) will be an extra charge.

7. All labor, equipment, material, supervision, and mobilization necessary to complete the Insituform[®] process per the above conditions, and Insituform[®] specifications, are included.
8. **PAYMENT TERMS:** Payment is due in full, without exception or retention, within 35 days of date of invoice.
9. This proposal supersedes and nullifies all previous estimates and proposals under the same number, and is good for 60 days.

Very Truly Yours,
INSITUFORM TECHNOLOGIES USA, LLC.



Kevin Coburn, Business Development Manager Cell – 630-842-8539

Company: _____

Signed: _____

Printed Name/Title: _____

Date: _____

Is this Project Tax Exempt? _____ If Yes, please provide Tax Exemption Form and, where applicable, Project Exemption Form.

Does this Project require Certified Payroll? _____

Are there wage rates? _____ If yes, please provide a copy of the wage rates.

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other contract document it shall not be acknowledged without this accepted proposal as an attachment.

Accepted By: Insituform Technologies USA, LLC.

By: _____

Date: _____

Ralph Nikischer

From: George Franco
Sent: Friday, August 02, 2013 2:03 PM
To: Ralph Nikischer
Subject: FW: Lining prices
Attachments: Tom Woods.vcf

From: Mark Pelkowski
Sent: Friday, August 02, 2013 2:01 PM
To: George Franco
Subject: FW: Lining prices

From: Woods, Tom [<mailto:twoods@visu-sewer.com>]
Sent: Friday, August 02, 2013 1:59 PM
To: Mark Pelkowski
Subject: Lining prices

Mark,

Here are the numbers you have been waiting for. I will put them in a formal proposal with all the fine print a little later.

If you do both lines in the same PO/mobilization/at the same time

210' of 10": \$50 per linear foot	=	9800 10,500
40' of 15": \$245 per lf	=	9800
		<u>20,300</u>

If you do only one of these two projects

210' of 10": \$60 per lf
 40' of 15": \$285 per lf

10" includes lateral reinstatement
 15" done at night and will still require a lane closure

As I mentioned, we could not do either/both of these installations until much later in 2013.

Call with questions.

8/2/2013

VILLAGE OF HINSDALE

TREASURER'S REPORT

June 30, 2013

MEMORANDUM

Date: August 1, 2013
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: June, 2013 Treasurer's Report

Attached is the June 2013 Treasurer's Report. This report covers the second month of the 2013-14 fiscal year (16.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of June (March sales) and July (April sales) amounted to \$206,772 and \$238,334 as compared to prior year receipts of \$229,428 and \$222,993 respectively. This represents a decrease of \$22,656 (-9.9%) for June and an increase of \$15,341 (6.9%) for July. Year-to-date base sales tax receipts for the first three months of FY 2013-14 total \$655,166 as compared to \$646,244 for the same period last fiscal year, an increase of \$8,922 (1.4%). 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 three months of the fiscal year total \$716,939 as compared to \$706,008 for last fiscal year, an increase of \$10,931 (1.5%).

Income Tax Receipts

- Income Tax revenue for the months of June (May liability) and July (June liability) amounted to \$97,478 and \$149,293 as compared to prior year receipts of \$111,091 and \$142,656 respectively. This represents a decrease of \$13,613 (-12.3%) for June and an increase of \$6,637 (4.7%) for July. Total Income Tax receipts for the first three months of FY 2013-14 total \$533,688 as compared to \$465,044 for last fiscal year, an increase of \$68,644 (14.8%). 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 \$247,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for June amounted to \$23,871 as compared to the prior year amount of \$22,786, an increase of \$1,085 (4.8%). Year to date Food and Beverage taxes earned for the first two months of the year amount to \$51,599 as compared to the prior year amount of \$46,983, an increase of \$4,616 (9.8%). 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 June, 2013 the Village's available funds were invested in pooled funds ranging from zero to three months. The current IPTIP yield is 0.019% as compared to the current 90-day Treasury bill rate of 0.03%. 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 June 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. Property tax collections through June amount to \$2,591,037, which is approximately 42% of the Village's \$6.14 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2013-14 are \$716,939 or 1.5% above the previous tax receipts and are slightly below budget.
 - **Income Tax:** Income Tax receipts for the first three months of FY 2013-13 amount to \$533,688, which was \$68,644 above the prior year and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for June were \$164,911, which is \$21,988 or 11.8% below previous year's receipts. Year to date Utility Tax receipts amount to \$331,657, a decrease of \$14,481 or 4.2%
- **Permits**— Building Permit revenues for June were strong at \$94,246. For the first two months of the year, total Building Permit revenue stands at \$192,898, an increase of \$44,711 or 30.2%.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For June, revenue from fines totaled \$27,856 which was \$7,505 or 21.2% below the prior year. Year to date revenue from fines amounts to \$64,894, an increase of \$2,621 or 4.2%.
- **Service Fees**—Park and Recreation Fees totaled \$422,642 through June as compared to \$410,034 for the prior year, which is an increase of \$12,608 or 3.1%.

OPERATING EXPENDITURES:

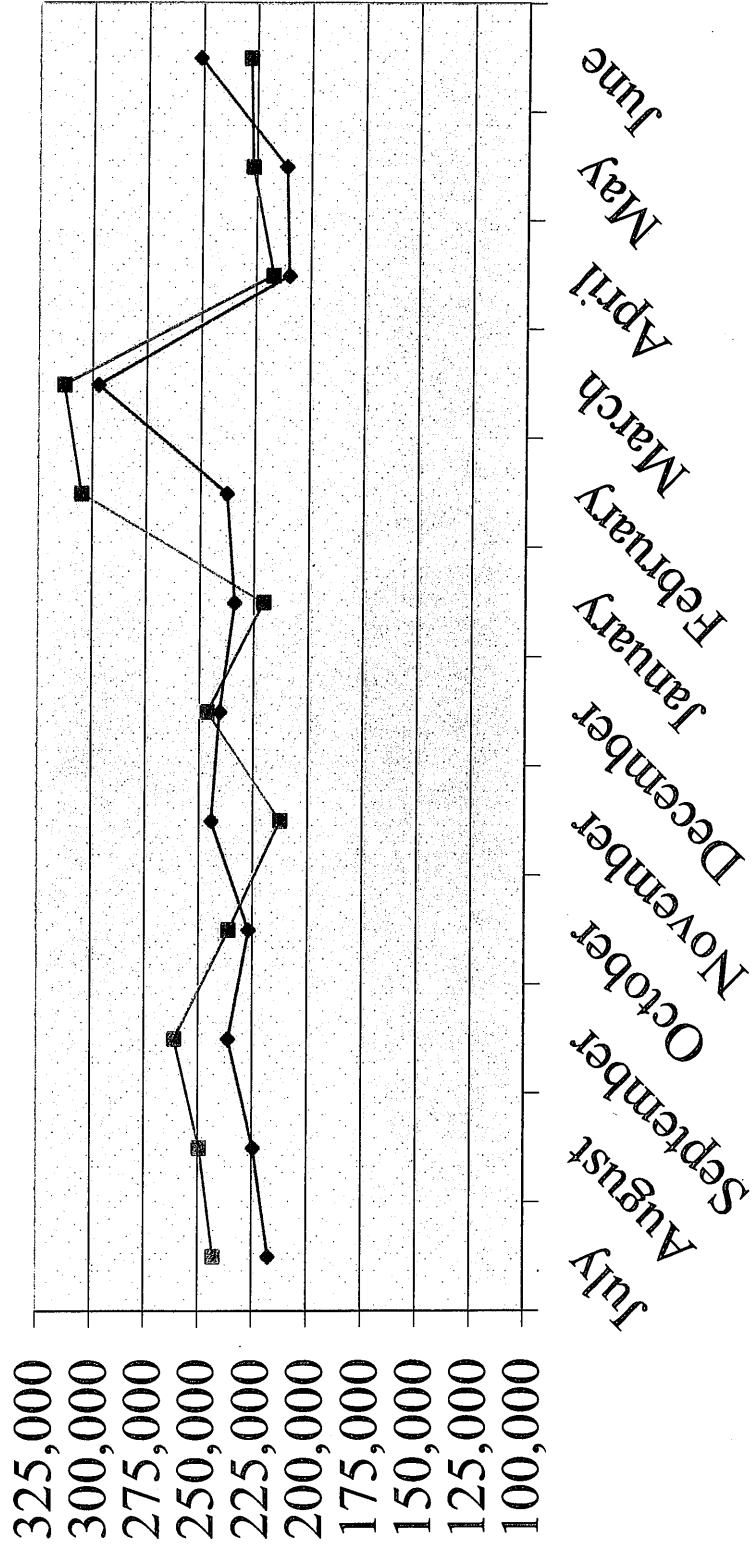
As June is only the second month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

General overall items to note include:

- Total legal billings through of June amount to \$34,567, which is tracking above budget for the first two months of the year due to over \$11,722 in reimbursable legal fees being incurred this year.

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

Total Sales Tax Receipts



◆ Prior 12 Months ■ Current 12 Months

Village of Hinsdale
FY 2013-14 All Funds Budget Summary
As of June 30, 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 June 30

Fiscal Year 2013-14 Totals

	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	\$ Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,563,554	2,679,873	2,591,037	(88,836)	-3.3%	5,876,755	6,143,406	6,143,406	-	0.0%
State/Federal Distributions	866,617	836,027	975,301	139,274	16.7%	5,282,931	5,068,700	5,068,700	-	0.0%
Utility Taxes	346,138	358,008	331,657	(26,351)	-7.4%	2,113,442	2,166,000	2,166,000	-	0.0%
Licenses	39,131	40,067	46,620	6,553	16.4%	401,997	401,200	401,200	-	0.0%
Permits	148,187	205,167	192,898	(12,269)	-6.0%	1,125,519	1,231,000	1,231,000	-	0.0%
Service Fees	688,119	707,395	697,843	(9,552)	-1.4%	2,148,006	2,182,378	2,182,378	-	0.0%
Fines	62,273	65,844	64,894	(950)	-1.4%	404,637	417,700	417,700	-	0.0%
Other Income	89,110	75,019	55,602	(19,417)	-25.9%	947,506	729,150	729,150	-	0.0%
Total Revenues	4,803,130	4,967,399	4,955,852	- 11,547	-0.2%	18,300,793	18,339,534	18,339,534	-	0.0%
Operating Expenses:										
General Government	215,238	158,449	194,992	36,543	23.1%	1,489,954	1,578,212	1,578,212	-	0.0%
Police Department	872,475	876,413	859,212	(17,201)	-2.0%	4,913,547	4,916,367	4,916,367	-	0.0%
Fire Department	785,224	793,196	774,192	(19,004)	-2.4%	3,814,292	3,854,355	3,854,355	-	0.0%
Public Services	341,644	399,893	367,215	(32,678)	-8.2%	2,064,849	2,224,752	2,224,752	-	0.0%
Community Development	134,062	132,135	140,438	8,303	6.3%	930,823	991,404	991,404	-	0.0%
Parks & Recreation	301,396	269,063	247,136	(21,928)	-8.1%	1,603,111	1,766,093	1,766,093	-	0.0%
Contingency	-	16,667	-	(16,667)	-100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	2,650,039	2,645,816	2,583,185	(62,631)	-2.4%	14,816,576	15,431,183	15,431,183	-	0.0%
Operating Excess (Deficiency)	2,153,090	2,321,583	2,372,667	(74,178)	-3.2%	3,484,217	2,908,351	2,908,351	-	0.0%
Capital Outlay:										
Departmental Capital	79,974	-	-	-	0.0%	657,506	-	-	-	0.0%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	79,974	-	-	-	0.0%	657,506	-	-	-	0.0%
Total Expenses	2,730,013	2,645,816	2,583,185	(62,631)	-2.4%	15,474,082	15,431,183	15,431,183	-	0.0%
Excess (Deficiency) prior to Transfers	2,073,116	2,321,583	2,372,666	(74,178)	-3.2%	2,826,711	2,908,351	2,908,351	-	0.0%
Other Financing Sources (Uses)	(108,333)	(316,667)	(475,001)	(158,334)		(3,180,000)	(2,850,000)	(2,850,000)	-	
Excess (Deficiency)	1,964,783	2,004,916	1,897,665	(232,512)		(353,289)	58,351	58,351	-	
Beginning Fund Balance	4,228,021	4,226,699	4,357,579			4,557,822	4,226,699	4,204,533		
Ending Fund Balance	6,192,804	6,231,615	6,255,244			4,204,533	4,285,050	4,262,884		
Reserves as a percentage of Total Expenditures						27.17%	27.77%		27.63%	

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	3,167.70											10,671.56
Collective Bargaining	-	-											-
Labor Matters	-	-											-
Reimbursable	9,863.50	1,909.00											11,772.50
Total Klein, Thorpe and Jenkins, Ltd.	17,367.36	5,076.70											22,444.06
Robbins, Schwartz, Nicholas													
MIH vs. Village of Hinsdale	16.95	-											16.95
Total Robbins Schwartz Nicholas	16.95	-											16.95
Village Prosecutor													
Linda Pieczynski	1,037.00	1,160.00											2,197.00
Clark Baird Smith, LLP													
Collective Bargaining	2,913.75	6,570.00											9,483.75
Total Clark Baird Smith, LLP	2,913.75	6,570.00											9,483.75
Bryce, Downy, & Lektov, LLC													
Mobil													
Total Bryce, Downy, & Lektov, 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	12,806.70	-	-	-	-	-	-	-	-	-	-	34,567.26

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	4,955,852	2,583,185	(475,001)	6,255,245
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	36,362	208,334	921,972
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,978,021	4,955,852	2,619,547	(266,667)	7,177,217
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,026,009	82,056	-	-	1,108,065
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	122,562	34	4,450	-	118,146
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,148,571	82,090	4,450	-	1,226,211
<u>Debt Service Funds</u>										
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	804,834	70,837	125,481	47,249	797,439
<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	358,135	502,208	219,418	4,643,014
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,957	-	-	-	1,074,957
	5,157,828	3,219,950	4,940,100	(203,717)	3,233,961	5,642,626	358,135	502,208	219,418	5,717,971
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	51,400	902,455	994,675	(82,536)	(123,356)
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	282,335	925,780	839,693	-	368,422
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	76,232	3	57,609	82,536	101,162
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	409,967	1,828,238	1,891,977	-	346,228
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,984,019	7,295,152	5,143,663	-	15,265,067
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	1,160,119	355,716	-	2,534,571
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,714,187	8,455,271	5,499,379	-	17,799,638

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending June 30, 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	21	-	-	54,018
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	5	-	-	37,949
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	23	7,756	-	475,994
2006 G.O. Bonds	31,343	-	-	-	31,343	30,799	-	200	-	30,599
2009 Limited Source Bonds	56,631	168,708	168,908	-	56,431	56,856	70,788	34,254	-	93,390
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	83,271	47,249	105,488
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	70,837	125,481	47,249	797,439

**Village of Hinsdale
Library Funds**

**Budget To Actual Detail
For The Period Ending June 30, 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
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	310,353	25	4,180	-	306,198
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	1,160,094	338,240	-	2,145,217
Library Operating Fund	96,452	-	-	209,813	306,265	96,452	-	13,296	-	83,156
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	1,160,119	355,716	-	2,534,571

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

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	194,991	1,483,221	11.6%
<u>Public Safety</u>				
Police Department	4,916,367	859,210	4,057,157	17.5%
Fire Department	3,854,355	774,193	3,080,162	20.1%
Total	8,770,722	1,633,403	7,137,319	18.6%
Public Services	2,224,752	367,216	1,857,536	16.5%
Community Development	991,404	140,438	850,966	14.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	280,450	30,523	249,927	10.9%
Parks Maintenance	608,924	94,740	514,184	15.6%
Recreation Services	447,256	92,623	354,633	20.7%
KLM Lodge	146,813	24,254	122,559	16.5%
Swimming Pool	282,650	57,798	224,852	20.4%
Total	1,766,093	299,938	1,466,155	17.0%
Total Operating Expenses	15,431,183	2,635,986	12,795,197	17.1%
<u>Capital Projects</u>				
Departmental Capital	1,551,000	36,362	1,514,638	2.3%
Total	1,551,000	36,362	1,514,638	2.3%
Transfers	1,600,000	266,667	1,333,333	16.7%
Fund Total	18,582,183	2,939,015	15,643,168	16.0%
<u>Object Type</u>				
Personnel Services	11,173,061	1,805,426	9,367,635	16.2%
Professional Services	229,730	46,288	183,442	20.1%
Contractual Services	1,589,039	356,978	1,232,061	22.5%
Other Services	479,730	58,213	421,517	12.1%
Materials & Supplies	555,820	125,580	430,240	22.6%
Repairs & Maintenance	367,095	59,255	307,840	16.1%
Other Expenses	707,965	181,300	526,665	25.6%
Risk Management	328,743	2,946	325,797	0.9%
Capital Outlay	1,551,000	36,362	1,514,638	2.3%
Transfers	1,600,000	266,667	1,333,333	16.7%
Total	18,582,183	2,939,015	15,643,168	16.0%

Straight Line 16.67%

**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)	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	261,758	18,584	7.6%
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		-	-	-	-	-	-	-	-	111,934	-	-	0.0%
Total		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	716,939	10,931	0.4%

Change From	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	10,931
Prior Year	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	1.5%

Cash and Investments
June 30, 2013

Fund	Cash and Cash		Pooled		Total		YTD
	Equivalents	Investments	Investments	Cash and	Investments	June	
General Fund	\$	436,310.98	\$	3,876,731.81	\$	4,313,042.79	Earnings
Motor Fuel Tax Fund		106,133.38		969,285.15		1,075,418.53	
Foreign Fire Insurance Fund		107,968.89		-		107,968.89	
Debt Service Funds		83,896.48		766,202.06		850,098.54	
Capital Projects Fund		449,840.49		4,108,261.78		4,558,102.27	
Woodlands SSA Fund		105,994.17		968,013.77		1,074,007.94	
Water & Sewer Funds							
Operations		(25,524.38)		(233,106.66)		(258,631.04)	
Capital		18,639.69		170,230.82		188,870.51	
DS - 2008 Alternate Bonds		22,849.51		208,677.90		231,527.41	
Escrow Funds		200,758.71		1,833,470.65		2,034,229.36	
Total Village Funds		1,506,867.91		12,667,767.29		14,174,635.20	
Library Funds		56,635.14		2,432,475.83		2,489,110.97	
Total Library Funds		56,635.14		2,432,475.83		2,489,110.97	
Total All Funds		\$ 1,563,503.05		\$ 15,100,243.12		\$ 16,663,746.17	

	Monthly		Yield to		12 Month		Market
	Interest Rate	Maturity	Return	Value	Return	Value	
Cash and Cash Equivalents:							
Pooled Checking - Harris Bank N.A.				\$		1,389,266.67	
Payroll Checking - Harris Bank N.A.						9,632.35	
Library Checking - Harris Bank N.A.						56,635.14	
Foreign Fire Insurance Checking						107,968.89	
Total Cash and Cash Equivalents						1,563,503.05	
Pooled Investments:							
Illinois Metropolitan Investment Fund	-0.12%	0.31%	0.11%			5,264,742.71	
Illinois Funds	0.002%	0.02%	0.08%			9,333,535.72	
Harris Bank Money Market	0.10%	N/A	0.15%			501,964.69	
Total Pooled Investments						15,100,243.12	
Total Cash and Investments						\$ 16,663,746.17	

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	-	-	-	-	-
5003	Liability Insurance Tax		113,561	86,787	113,909	86,987	207,000	207,000
5005	Police Protection Tax		675,595	691,105	677,622	692,603	1,648,381	1,648,381
5007	Fire Protection Tax		675,595	691,105	677,622	692,603	1,648,381	1,648,381
5009	Crossing Guard Tax	-	1	-	-	-	-	-
5011	Audit Tax		11,378	11,446	11,414	11,471	27,300	27,300
5015	Waste Disposal Tax		-	-	-	-	-	-
5017	IMRF Tax		183,700	202,546	184,332	202,979	483,100	483,100
5019	FICA Tax		136,286	134,835	136,713	135,129	321,600	321,600
5021	Police Pension Tax		291,234	305,070	291,984	305,695	728,065	728,065
5023	Firefighters Pension Tax		286,898	271,913	287,817	272,524	648,979	648,979
5025	Handicapped Recreation Progra		30,190	29,390	30,288	29,455	70,100	70,100
5051	Road & Bridge Tax		151,467	161,293	151,854	161,591	360,500	360,500
	Total		2,555,778	2,585,490	2,563,554	2,591,037	6,143,406	6,143,406
<u>State Distributions</u>								
5251	State Income Tax		111,091	97,478	322,388	384,395	1,502,000	1,502,000
5252	State Replacement Taxes		-	-	30,604	43,756	204,100	204,100
5253	Sales Taxes		251,311	249,460	462,834	493,529	2,990,000	2,990,000
5255	Road & Bridge Replacement Ta		84	-	1,022	1,265	5,600	5,600
5271	State/Local Grants		2,052	-	2,787	757	30,000	30,000
5273	Food and Beverage Tax		22,786	23,871	46,983	51,599	337,000	337,000
	Total		387,322	370,809	866,617	975,301	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	43,151	45,489	86,857	88,889	85,540	639,000	639,000
5352	Utility Tax - Gas	9,629	19,628	25,328	49,516	23,376	192,500	192,500
5353	Utility Tax - Telephone	105,535	75,141	186,131	152,493	199,252	963,500	963,500
5354	Utility Tax - Water	28,584	24,653	47,821	40,759	49,840	371,000	371,000
	Total	186,899	164,911	346,138	331,657	358,008	2,166,000	2,166,000
Licenses								
5401	Vehicle Licenses	7,528	6,820	23,635	28,015	23,952	290,000	290,000
5402	Animal Licenses	175	190	665	755	722	10,000	10,000
5403	Business Licenses	150	575	2,501	1,875	2,377	48,000	48,000
5405	Liquor Licenses	-	75	1,250	150	1,145	39,100	39,100
5407	Taxi Licenses	125	50	200	325	163	1,100	1,100
5408	Caterer's Licenses	180	-	10,880	15,500	11,709	13,000	13,000
	Total	8,158	7,710	39,131	46,620	40,067	401,200	401,200
Permits								
5601	Electric Permits	2,451	5,569	8,526	11,169	14,383	86,300	86,300
5602	Building Permits	31,462	66,569	115,944	145,288	157,833	947,000	947,000
5603	Plumbing Permits	3,540	16,043	13,490	26,423	24,317	145,900	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	3,000	5,600	8,700	8,600	5,967	35,800	35,800
5606	Overweight Permits	499	465	1,527	1,085	1,750	10,500	10,500
5607	Cook County Food Permits	-	-	-	333	917	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	40,952	94,246	148,187	192,898	205,167	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		Y-T-D 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	2,350	4,167	4,167	25,000	25,000
5812	Copier Sales	75	10	141	50	219	1,000	1,000
5821	General Interest	5,174	4,001	17,064	13,497	15,273	23,000	23,000
5822	Athletics	17,130	16,545	52,165	41,366	44,964	125,000	125,000
5823	Cultural Arts	1,960	831	2,751	1,532	2,875	9,000	9,000
5824	Early Childhood	3,374	6,452	26,560	28,354	26,035	40,000	40,000
5825	Fitness	4,798	3,818	11,695	12,274	9,340	30,000	30,000
5826	Paddle Tennis	(114)	-	114	95	119	42,000	42,000
5827	Special Events	1,050	750	4,050	750	4,221	21,000	21,000
5829	Picnic	740	1,270	6,240	8,680	6,519	9,000	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	-	-	-	-
5831	Pool Resident Fees	25,193	23,843	151,218	153,072	165,647	170,000	170,000
5832	Pool Non-Resident Fees	4,090	3,069	15,290	8,253	16,294	16,000	16,000
5833	Pool Daily Fees	22,021	13,244	27,401	13,244	29,043	72,000	72,000
5834	Pool 10-Visit Passes	9,625	8,872	11,581	11,760	12,585	24,100	24,100
5835	Pool Concessions	-	-	-	-	-	7,900	7,900
5836	Pool Resident Class Fees	4,886	4,564	21,027	17,936	23,341	29,500	29,500
5837	Pool Non-Resident Class Fees	1,596	924	2,669	4,125	3,754	5,000	5,000
5838	Pool Private Lessons Class	2,565	2,431	3,747	3,451	5,158	10,000	10,000
5839	Misc. Pool Revenue	1,490	199	8,071	5,507	8,451	12,000	12,000
5840	Town Team Fees	4,104	4,502	20,042	19,846	23,265	22,000	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	13,368	14,147	32,586	26,627	32,326	220,000	220,000
5842	Commuter Meters	2,040	7,894	8,568	16,343	7,966	90,000	90,000
5843	Commuter Permits	99,726	57,960	100,185	100,619	99,723	254,000	254,000
5844	Merchant Permits	59,636	53,220	59,798	61,033	59,815	145,000	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	10	-	-	-
5868	Handicapped Permits	-	5	-	20	-	150	150
5901	Rent Proceeds	5,833	5,833	11,667	11,667	11,667	70,000	70,000
5902	Cell Tower Leases	5,589	5,785	9,315	9,641	8,914	71,028	71,028
5938	KLM Lodge Rental Fees	-	26,818	8,802	43,613	10,685	145,000	145,000
5939	Field Use Fees	1,033	12,938	3,953	14,375	5,332	30,000	30,000
5962	Ambulance Service	25,212	22,116	53,002	48,207	53,709	325,000	325,000
5963	Transcription/Zoning Appeals	4,490	5,600	10,190	10,600	10,076	42,000	42,000
5964	Police/Fire Reports	260	200	433	414	349	2,500	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	-	-	-	-
5973	False Alarm Fees	525	900	825	1,800	960	1,200	1,200
5974	Annual Alarm Fees	1,360	380	1,740	720	1,641	16,000	16,000
5975	Alarm Inspection Fees	1,200	3,850	3,110	4,195	3,200	42,000	42,000
	Total	331,204	315,054	688,119	697,843	707,395	2,182,378	2,182,378

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>Fines</u>								
6001	Court Fines	16,966	9,322	27,688	21,016	32,376	157,500	157,500
6002	Meter Fines	5,104	4,319	8,560	9,643	7,581	65,000	65,000
6003	Vehicle Ordinance Fines	4,213	3,805	9,413	9,505	10,013	52,000	52,000
6004	Animal Ordinance Fines	225	325	300	620	317	3,000	3,000
6005	Parking Ordinance Fines	6,853	8,085	13,813	16,410	12,688	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	2,000	2,000	2,500	7,700	2,869	35,000	35,000
	Total	35,361	27,856	62,273	64,894	65,844	417,700	417,700
<u>Other Income</u>								
6219	Interest on Property Taxes	-	-	11	1	33	50	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	(381)	(441)	193	(1,538)	210	15,000	15,000
6225	Cable TV Franchise	-	-	-	-	-	254,400	254,400
6235	Code Sales	10	-	10	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	-	-
6311	Donations	1,610	4,348	1,760	-	-	1,500	1,500
6402	Private Contributions	-	-	-	4,348	864	6,000	6,000
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 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	8,500	-	8,665	-	9,581	30,000	30,000
6596	Reimbursed Activity	49,824	35,524	72,529	45,154	59,791	394,000	394,000
6599	Miscellaneous Income	2,378	2,589	5,942	7,637	4,540	28,200	28,200
	Total	61,941	42,020	89,110	55,602	75,019	729,150	729,150
	Total Revenues	3,607,614	3,608,096	4,803,130	4,955,852	4,967,399	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			
<u>Personal Services</u>								
7001	Salaries & Wages	553,584	559,776	945,052	931,044	965,511	7,383,323	7,383,323
7002	Overtime	33,091	30,470	54,426	47,163	56,270	430,300	430,300
7003	Temporary	81,192	77,942	113,611	108,033	107,212	778,681	778,681
7005	Longevity Pay	-	-	-	-	7,900	33,700	33,700
7008	Reimbursible Overtime	1,339	960	4,314	2,976	6,538	50,000	50,000
7009	Extra Detail - Grant	977	832	4,162	2,300	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(168,731)	(172,106)	(172,106)	(1,032,633)	(1,032,633)
7101	Social Security	19,331	19,421	30,732	30,672	31,048	234,873	234,873
7102	IMRF Pension	36,956	38,169	61,670	62,887	67,190	513,808	513,808
7105	Medicare	8,769	9,056	14,392	14,617	15,352	116,799	116,799
7106	Police Pension	291,234	305,070	291,984	305,695	285,009	728,065	728,065
7107	Firefighters Pension	286,898	271,913	287,817	272,524	259,631	648,979	648,979
7111	Health Insurance	98,719	99,811	197,968	199,621	214,264	1,287,166	1,287,166
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		1,327,725	1,327,367	1,837,396	1,805,426	1,843,821	11,173,061	11,173,061
<u>Professional Services</u>								
7201	Legal Expenses	13,729	19,377	36,833	41,137	29,167	175,000	175,000
7202	Engineering	183	-	183	-	167	1,000	1,000
7204	Auditing	-	-	-	-	-	27,200	27,200
7299	Misc Professional Services	-	4,680	-	5,150	4,422	26,530	26,530
Total		13,912	24,057	37,016	46,287	33,755	229,730	229,730

**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>Contractual Services</u>								
7301	Street Sweeping	2,758	4,326	3,632	8,831	6,000	36,000	36,000
7303	Mosquito Abatement	13,874	13,874	41,622	41,622	45,000	60,000	60,000
7304	DED Removals	37,520	14,064	38,830	14,064	10,000	60,000	60,000
7306	Buildings and Grounds	757	13,467	1,082	16,508	7,342	44,050	44,050
7307	Custodial	7,405	7,503	14,744	16,478	13,794	86,750	86,750
7308	Dispatch Services	3,380	2,808	63,683	59,959	65,186	391,117	391,117
7309	Data Processing	26,038	25,761	37,695	37,804	42,522	123,480	123,480
7310	Traffic Signals	-	-	-	-	167	1,000	1,000
7311	Inspectors	-	-	200	2,790	1,667	10,000	10,000
7312	Landscape Maintenance	25,343	12,450	34,928	31,273	16,806	122,500	122,500
7313	Non-Residential Review	14,188	10,266	25,965	25,420	16,667	100,000	100,000
7314	Recreation Programs	25,915	22,056	65,097	51,877	38,633	231,800	231,800
7319	Tree Trimming	-	-	-	-	8,333	50,000	50,000
7320	Elm Tree Fungicide	-	-	1,036	-	23,333	140,000	140,000
7399	Misc. Contractual Services	9,780	31,589	20,575	50,352	22,057	132,342	132,342
	Total	166,959	158,164	349,089	356,978	317,506	1,589,039	1,589,039
<u>Purchased Services</u>								
7401	Postage	1,795	2,739	5,920	4,655	4,408	26,450	26,450
7402	Utilities	9,666	8,183	35,539	13,496	42,633	255,800	255,800
7403	Telephone	6,762	12,401	10,183	20,535	15,822	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	491	677	1,101	3,359	2,500	15,000	15,000
7406	Citizen Information	391	170	1,666	2,225	3,917	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	693	-	1,007	640	867	5,200	5,200
7411	Holiday Decorating	-	-	-	-	1,333	8,000	8,000
7414	Legal Publications	3,793	150	3,793	243	1,167	7,000	7,000
7415	Employment Advertising	250	83	801	83	417	2,500	2,500
7419	Printing and Publications	3,840	5,975	5,736	11,959	5,008	30,050	30,050

**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			
7499	Miscellaneous Services	1,339	70	2,661	1,017	1,883	11,300	11,300
	Total	29,020	30,448	68,408	58,212	79,955	479,730	479,730
	<u>Materials and Supplies</u>							
7501	Office Supplies	2,153	2,882	7,048	6,701	5,980	35,880	35,880
7502	Publications	-	-	-	-	250	1,500	1,500
7503	Gasoline and Oil	12,501	12,497	21,827	24,785	24,550	147,300	147,300
7504	Uniforms	2,194	4,951	8,532	17,328	12,586	53,015	53,015
7505	Chemicals	1,285	2,311	1,529	4,172	7,417	44,500	44,500
7506	Motor Vehicle Supplies	93	21	201	29	417	2,500	2,500
7507	Building Supplies	90	2,728	987	3,201	2,975	17,850	17,850
7508	License Supplies	99	126	1,099	168	1,117	6,700	6,700
7509	Janitor Supplies	1,689	1,063	4,330	3,867	3,560	20,600	20,600
7510	Tools	804	443	1,208	1,578	2,508	15,050	15,050
7511	KLM Event Supplies	448	-	448	73	650	3,900	3,900
7514	Range Supplies	-	-	-	-	1,717	10,300	10,300
7515	Camera Supplies	34	-	34	-	208	1,250	1,250
7517	Recreation Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	3,110	1,207	12,835	8,950	11,183	67,100	67,100
7519	Trees	-	-	-	-	83	500	500
7520	Computer Equipment	2,340	-	23,241	43,913	50,325	50,325	50,325
7525	Emergency Management	2,021	709	2,526	1,783	3,603	21,620	21,620
7530	Medical Supplies	-	-	329	-	42	250	250
7531	Fire Prevention	415	809	1,203	1,163	1,984	9,405	9,405
7532	Oxygen & Air Supplies	-	368	-	368	350	2,100	2,100
7533	Hazmat Supplies	86	115	86	111	146	875	875
7534	Fire Suppression Supplies	-	146	513	281	567	3,400	3,400
7535	Fire Inspection Supplies	-	375	-	375	583	3,500	3,500
7536	Infection Control Supplies	-	-	-	-	38	225	225
7537	Safety Supplies	-	-	-	80	250	1,500	1,500
7539	Software Supplies	34	-	-	-	758	1,175	1,175
7599	Other Supplies	2,138	4,451	34	30	2,442	14,650	14,650
	Total	31,534	35,202	92,217	125,580	139,805	555,820	555,820

**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>Repairs and Maintenance</u>								
7601	Buildings	2,771	6,775	5,732	15,205	12,758	76,550	76,550
7602	Office Equipment	60	1,143	1,526	3,194	4,149	24,895	24,895
7603	Motor Vehicles	4,273	9,658	12,736	14,943	17,950	107,700	107,700
7604	Radios	299	104	1,011	431	1,725	10,350	10,350
7605	Grounds	2,201	216	2,279	1,350	5,250	31,500	31,500
7606	Computers	-	35	-	35	433	2,600	2,600
7611	Parking Meters	499	-	499	-	1,333	8,000	8,000
7615	Streets and Alleys	9,040	10,049	17,683	13,242	8,983	53,900	53,900
7617	Parks - Playground Equipment	-	-	-	159	2,167	13,000	13,000
7618	General Equipment	4,358	1,041	5,946	3,880	3,550	21,300	21,300
7619	Traffic and Street Lights	55	349	1,024	349	1,167	7,000	7,000
7622	Traffic and Street Signs	43	1,498	4,451	6,467	1,417	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	-	300	1,800	1,800
Total		23,599	30,868	52,886	59,255	61,183	367,095	367,095
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,434	882	3,622	2,259	4,997	29,980	29,980
7702	Dues and Subscriptions	13,680	13,817	19,927	18,675	6,763	40,580	40,580
7703	Employee Relations	102	517	594	631	2,200	13,200	13,200
7706	Plan Commission	-	-	-	-	167	1,000	1,000
7707	Historic Preservation Commiss	-	-	-	250	167	1,000	1,000
7708	Park & Recreation Commissior	-	-	-	-	50	300	300
7709	Board of Fire & Police Comm	2,250	-	2,250	-	3,917	23,500	23,500
7710	Economic Development Comm	11,700	15,017	19,336	17,913	14,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7719	HSD Charges	-	520	-	583	1,008	6,050	6,050
7725	Ceremonial Occasions	-	100	500	600	250	1,500	1,500

**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			
7729	Bond Principal Payment	94,545	96,318	94,545	96,318	96,318	266,684	266,684
7735	Educational Training	1,894	1,266	10,145	10,273	7,133	42,800	42,800
7736	Personnel	571	82	755	1,528	433	2,600	2,600
7737	Mileage Reimbursement	3	-	3	-	367	2,200	2,200
7749	Interest Expense	13,132	21,591	26,852	21,591	11,359	41,371	41,371
7795	Bank & Bond Fees	-	4,114	2,438	10,681	8,450	50,700	50,700
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	140,397	154,224	181,053	181,302	157,662	707,965	707,965
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	255,968	255,968
7812	Self Insured Liability	-	1,929	7,775	2,946	12,083	72,500	72,500
7899	Other Insurance	-	-	-	-	46	275	275
	Total	-	1,929	7,775	2,946	12,129	328,743	328,743
	Total Operating Expenses	1,733,147	1,762,259	2,625,839	2,635,986	2,645,816	15,431,183	15,431,183
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	12,245	-	-	-	-
7902	Motor Vehicles	-	-	-	1,146	85,667	634,000	634,000
7908	Land/Grounds	51,204	-	53,142	-	26,667	160,000	160,000
7909	Buildings	1,150	-	53,360	-	57,667	441,000	507,000
7918	General Equipment	8,628	15,907	27,209	32,736	31,667	256,000	190,000
7919	Computer Equipment	800	-	800	2,480	10,000	60,000	60,000
	Total	61,782	15,907	146,755	36,362	211,667	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			
Transfers Out								
9032	Debt Service Transfer	-	104,167	-	208,334	-	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	275,001	266,667	316,667	1,900,000	1,900,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
Total		91,667	237,500	275,001	475,001	316,667	3,150,000	3,150,000
Total Expenses		1,886,596	2,015,666	3,047,596	3,147,349	3,174,149	20,132,183	20,132,183

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			
<u>Personal Services</u>								
7001	Salaries & Wages	73,606	68,780	119,438	114,373	120,873	924,326	924,326
7002	Overtime	1,033	1,451	1,629	2,443	1,308	10,000	10,000
7003	Temporary	9,450	8,887	15,601	14,438	16,939	129,531	129,531
7005	Longevity Pay	-	-	-	-	-	2,200	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(118,004)	(120,364)	(120,364)	(722,183)	(722,183)
7101	Social Security	5,138	4,760	8,229	7,830	7,472	57,137	57,137
7102	IMRF Pension	11,992	11,193	19,330	18,472	20,073	153,498	153,498
7105	Medicare	1,202	1,113	1,925	1,832	2,021	15,458	15,458
7111	Health Insurance	11,923	13,192	24,376	26,385	27,582	167,071	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	55,342	49,194	72,524	65,409	75,904	737,038	737,038
<u>Professional Services</u>								
7201	Legal Services	13,729	19,377	36,833	41,137	29,167	175,000	175,000
7204	Auditing	-	-	-	-	-	27,200	27,200
7299	Misc. Professional Services	-	4,000	-	4,000	1,333	8,000	8,000
	Total	13,729	23,377	36,833	45,137	30,500	210,200	210,200
<u>Contractual Services</u>								
7309	Data Processing	4,017	9,931	5,773	11,874	11,583	69,500	69,500
7399	Misc. Contractual Services	2,446	1,484	5,225	3,270	7,333	44,000	44,000
	Total	6,463	11,415	10,998	15,144	18,917	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		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	849	1,537	3,835	2,666	2,667	16,000	16,000
7402	Utilities	167	202	466	639	333	2,000	2,000
7403	Telephone	1,078	1,356	1,915	2,305	2,372	14,230	14,230
7414	Legal Publications	3,793	150	3,793	243	1,167	7,000	7,000
7415	Employment Advertising	250	83	801	83	417	2,500	2,500
7419	Printing & Publications	2,234	365	2,234	2,485	1,667	10,000	10,000
7499	Misc. Services	1,339	70	1,549	366	750	4,500	4,500
	Total	9,711	3,763	14,593	8,787	9,372	56,230	56,230
<u>Materials & Supplies</u>								
7501	Office Supplies	668	475	1,885	2,094	2,333	14,000	14,000
7503	Gasoline & Oil	353	465	640	846	600	3,600	3,600
7508	License Supplies	-	-	-	-	417	2,500	2,500
7520	Computer Supplies	-	328	-	471	1,100	6,600	6,600
7539	Software Purchases	-	-	-	-	250	1,500	1,500
7599	Other Supplies	-	-	-	14	67	400	400
	Total	1,021	1,268	2,526	3,425	4,767	28,600	28,600
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	605	313	918	1,250	7,500	7,500
7603	Motor Vehicles	-	-	-	-	125	750	750
7606	Computer Equipment	-	35	-	35	167	1,000	1,000
	Total	-	640	313	953	1,542	9,250	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,681	326	1,736	764	2,080	12,480	12,480
7702	Dues & Subscriptions	12,975	13,705	14,447	14,528	3,506	21,035	21,035
7703	Employee Relations	102	517	594	631	2,200	13,200	13,200
7706	Plan Commission	-	-	-	-	167	1,000	1,000
7707	Historic Preservation Comm	-	-	-	250	167	1,000	1,000

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			
7709	Bd. Of Fire/Police Comm	2,250	-	2,250	-	3,917	23,500	23,500

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			
7710	Economic Develop. Comm	11,700	15,017	19,336	17,913	14,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7725	Ceremonial Occasions	-	100	500	600	250	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	170,366	170,366
7735	Educational Training	-	476	-	476	100	600	600
7736	Personnel	6	-	62	62	50	300	300
7737	Mileage Reimbursement	-	-	-	-	67	400	400
7749	Interest Expense	-	10,232	13,720	10,232	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	-	4,114	521	10,681	6,650	39,900	39,900
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	28,800	44,487	77,452	56,137	33,236	490,244	490,244
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	27,875	27,875
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
7899	Other Premiums	-	-	-	-	46	275	275
	Total	-	-	-	-	879	33,150	33,150
Total Operating Expenses								
		115,065	134,144	215,238	194,992	175,115	1,678,212	1,678,212
Capital Outlay								
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	-	-	-	-	10,000	60,000	60,000
	Total	-	-	-	-	10,000	126,000	126,000
Total Expenses								
		115,065	134,144	215,238	194,992	185,115	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	192,781	184,892	329,594	306,073	323,238	2,471,822	2,471,822
7002	Overtime	9,563	16,496	13,706	26,027	18,962	145,000	145,000
7003	Temporary	17,393	18,420	31,420	32,095	33,590	256,861	256,861
7005	Longevity Pay	-	-	-	-	-	15,500	15,500
7008	Reimbursable Overtime	1,339	960	4,314	2,976	6,538	50,000	50,000
7009	Extra Detail - Grant	977	832	4,162	2,300	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(2,841)	(2,898)	(2,898)	(17,386)	(17,386)
7101	Social Security	1,533	1,573	2,654	2,699	2,892	22,116	22,116
7102	IMRF Pension	1,991	1,918	3,427	3,163	3,662	28,001	28,001
7105	Medicare	2,633	2,832	4,502	4,714	4,971	38,013	38,013
7106	Police Pension Contribution	291,234	305,069	291,984	305,695	285,009	728,065	728,065
7111	Health Insurance	30,387	28,883	60,775	57,766	64,399	386,396	386,396
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	548,412	560,426	743,696	740,610	740,363	4,124,388	4,124,388
Professional Services								
7299	Other Professional Services	-	-	-	471	1,255	7,530	7,530
	Total	-	-	-	471	1,255	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			
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	40	72	205	125	750	750
7307	Custodial	1,173	1,211	2,394	2,395	2,417	14,500	14,500
7308	Dispatch Services	3,380	2,808	51,587	48,756	52,686	316,117	316,117
7309	Data Processing	15,991	-	17,791	1,800	20,130	20,130	20,130
7399	Other Contractual Services	6,458	2,818	10,642	19,208	8,095	48,572	48,572
	Total	27,038	6,877	82,486	72,364	83,453	400,069	400,069
<u>Purchased Services</u>								
7401	Postage	88	95	166	168	233	1,400	1,400
7402	Utilities	120	144	395	756	1,033	6,200	6,200
7403	Telephones	2,981	4,654	4,906	7,828	4,883	29,300	29,300
7419	Printing & Publications	-	1,248	1,634	2,763	833	5,000	5,000
	Total	3,189	6,141	7,102	11,515	6,983	41,900	41,900
<u>Materials & Supplies</u>								
7501	Office Supplies	625	693	1,169	1,055	917	5,500	5,500
7503	Gasoline & Oil	6,089	5,489	10,918	11,274	11,667	70,000	70,000
7504	Uniforms	550	2,338	1,423	2,542	3,636	21,815	21,815
7507	Building Supplies	-	-	81	-	67	400	400
7508	License Supplies	99	101	99	101	250	1,500	1,500
7509	Janitor Supplies	263	50	528	259	750	4,500	4,500
7514	Range Supplies	-	-	-	-	1,717	10,300	10,300
7515	Camera Supplies	-	-	-	-	83	500	500
7520	Computer Equipment Supplies	-	100	-	262	333	2,000	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	42	250	250
7530	Medical Supplies	159	-	159	-	100	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	34	-	34	-	417	2,500	2,500
7599	Other Supplies	491	312	2,226	1,999	1,583	9,500	9,500
	Total	8,311	9,083	16,967	17,492	21,561	129,365	129,365
<u>Repairs & Maintenance</u>								
7601	Buildings	-	175	195	175	1,750	10,500	10,500
7602	Office Equipment	60	368	576	640	1,350	8,100	8,100
7603	Motor Vehicles	2,313	4,403	3,392	6,275	4,500	27,000	27,000
7604	Radios	-	-	435	-	583	3,500	3,500
7611	Parking Meters	499	-	499	-	1,333	8,000	8,000
7618	General Equipment	-	-	-	-	167	1,000	1,000
	Total	2,872	4,946	5,097	7,090	9,683	58,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	754	370	779	1,144	1,308	7,850	7,850
7702	Dues & Subscriptions	-	-	3,900	3,550	1,089	6,535	6,535
7719	HSD Charges	-	-	-	-	50	300	300
7735	Educational Training	1,894	50	5,360	3,120	3,667	22,000	22,000
7736	Personnel	42	-	134	1,212	167	1,000	1,000
7737	Mileage Reimbursement	-	-	-	-	167	1,000	1,000
	Total	2,689	420	10,172	9,026	6,448	38,685	38,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	76,330	76,330
7812	Self-Insured Liability	-	-	6,955	644	6,667	40,000	40,000
	Total	-	-	6,955	644	6,667	116,330	116,330
	Total Operating Expenses	592,511	587,893	872,475	859,212	876,413	4,916,367	4,916,367

**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			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	120,000	120,000
7909	Buildings	-	-	-	-	-	95,000	95,000
	Total	-	-	-	-	-	215,000	215,000
	Total Expenses	592,511	587,893	872,475	859,212	876,413	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	145,940	155,046	251,271	259,853	267,777	2,047,707	2,047,707
7002	Overtime	19,918	9,606	35,513	14,763	25,892	198,000	198,000
7003	Temporary Help	3,002	3,330	5,277	5,559	6,862	52,476	52,476
7005	Longevity Pay	-	-	-	-	7,900	9,100	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(2,841)	(2,898)	(2,898)	(17,386)	(17,386)
7101	Social Security	697	755	1,192	1,233	1,381	10,563	10,563
7102	IMRF Pension	1,225	1,261	2,082	2,081	2,287	17,488	17,488
7105	Medicare	2,136	2,226	3,602	3,649	3,776	28,879	28,879
7107	Firefighter's Pension	286,898	271,914	287,817	272,523	259,631	648,979	648,979
7111	Health Insurance	30,034	31,551	60,067	63,103	66,200	397,199	397,199
	Total	488,429	474,240	643,981	619,866	638,809	3,393,005	3,393,005
<u>Contractual Services</u>								
7306	Buildings & Grounds	36	40	72	80	100	600	600
7307	Custodial	429	195	644	260	500	3,000	3,000
7308	Dispatch Services	-	-	12,097	11,203	12,500	75,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	1,250	80	1,250	278	1,670	1,670
	Total	465	1,485	12,893	12,793	13,378	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	146	76	213	122	125	750	750
7402	Utilities	120	161	430	538	1,017	6,100	6,100
7403	Telephone	599	1,049	653	1,927	1,867	11,200	11,200
7419	Printing & Publications	134	236	396	236	142	850	850
	Total	999	1,522	1,691	2,823	3,150	18,900	18,900
<u>Materials & Supplies</u>								
7501	Office Supplies	441	175	569	191	667	4,000	4,000
7503	Gasoline & Oil	1,716	1,814	3,289	3,567	3,750	22,500	22,500
7504	Uniforms	483	1,777	883	7,980	2,083	12,500	12,500
7506	Motor Vehicle Supplies	9	-	9	8	83	500	500
7507	Building Supplies	90	108	240	446	1,000	6,000	6,000
7508	Licenses	-	25	-	67	58	350	350
7510	Tools	-	-	-	371	833	5,000	5,000
7515	Camera Supplies	34	-	34	-	33	200	200
7520	Computer Equipment Supplies	70	-	70	478	1,225	7,350	7,350
7530	Medical Supplies	256	809	385	809	1,263	7,580	7,580
7531	Fire Prevention Supplies	-	368	-	368	350	2,100	2,100
7532	Oxygen & Air Supplies	86	115	86	111	146	875	875
7533	HazMat Supplies	-	146	513	281	567	3,400	3,400
7534	Fire Suppression Supplies	-	375	-	375	583	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	-	38	225	225
7536	Infection Control Supplies	-	-	-	80	250	1,500	1,500
7537	Safety Supplies	-	-	-	-	83	500	500
7539	Software Purchases	-	-	-	30	608	3,650	3,650
	Total	3,184	5,712	6,077	15,162	13,622	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	492	219	699	868	1,000	6,000	6,000
7602	Office Equipment	-	170	-	797	225	1,350	1,350
7603	Motor Vehicles	901	4,189	6,277	5,821	7,250	43,500	43,500
7604	Radios	299	104	326	431	500	3,000	3,000
7606	Computer Equipment	-	-	-	-	267	1,600	1,600
7618	General Equipment	-	1,041	153	1,047	1,250	7,500	7,500
	Total	1,693	5,723	7,455	8,964	10,492	62,950	62,950
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	151	(21)	316	750	4,500	4,500
7702	Dues & Subscriptions	165	-	165	-	1,110	6,660	6,660
7719	HSD Charge	-	-	-	-	42	250	250
7729	Bond Principal Payment	94,545	96,318	94,545	96,318	-	96,318	96,318
7735	Educational Training	-	(255)	4,785	4,472	2,417	14,500	14,500
7736	Personnel	30	-	60	60	83	500	500
7749	Interest Expense-Loan	13,132	11,359	13,132	11,359	-	20,908	20,908
	Total	107,872	107,573	112,666	112,525	4,402	143,636	143,636
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	63,864	63,864
7812	Self Insured Liability	-	1,929	461	2,059	1,667	10,000	10,000
	Total	-	1,929	461	2,059	1,667	73,864	73,864
	Total Operating Expenses	602,641	598,184	785,224	774,192	685,519	3,854,353	3,854,353

**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			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	1,146	80,000	480,000	480,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	800	-	800	2,480	-	-	-
	<u>Total</u>	800	-	800	3,626	80,000	480,000	480,000
	<u>Total Expenses</u>	603,441	598,184	786,024	777,818	765,519	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			
Personal Services								
7001	Salaries & Wages	64,586	68,877	111,826	115,299	112,372	859,316	859,316
7002	Overtime	1,918	2,412	2,389	2,857	8,500	65,000	65,000
7003	Temporary	5,825	5,101	7,450	5,859	5,205	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(19,696)	(20,089)	(20,089)	(120,536)	(120,536)
7101	Social Security	4,488	4,639	7,413	7,491	7,664	58,605	58,605
7102	IMRF Pension	10,063	10,585	16,976	17,463	18,229	139,401	139,401
7105	Medicare	1,049	1,085	1,734	1,752	1,836	14,041	14,041
7111	Health Insurance	12,666	13,894	25,332	27,788	30,310	181,858	181,858
	Total	90,748	96,548	153,423	158,420	164,026	1,241,785	1,241,785
Professional Services								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Contractual Services								
7301	Street Sweeping	2,758	4,326	3,632	8,831	6,000	36,000	36,000
7303	Mosquito Abatement	13,874	13,874	41,622	41,622	15,000	60,000	60,000
7304	Tree Removals	37,520	14,064	38,830	14,064	10,000	60,000	60,000
7306	Buildings and Grounds	649	1,691	866	1,911	1,833	11,000	11,000
7307	Custodial	3,430	3,226	7,205	6,287	7,833	47,000	47,000
7310	Traffic Signals	-	-	-	-	167	1,000	1,000
7312	Landscape Maintenance	-	-	9,585	7,364	5,500	22,000	22,000
7319	Tree Trimming	-	-	-	-	8,333	50,000	50,000
7320	Elm Tree Fungicide	-	-	1,036	-	23,333	140,000	140,000
7399	Misc. Contractual Services	-	25,156	1,076	25,156	3,750	22,500	22,500
	Total	58,232	62,337	103,851	105,235	81,750	449,500	449,500

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>Purchased Services</u>								
7401	Postage	99	125	233	217	167	1,000	1,000
7402	Utilities	8,693	1,216	17,945	2,094	24,083	144,500	144,500
7403	Telephone	718	1,962	423	3,152	2,450	14,700	14,700
7405	Dumping	491	677	1,101	3,359	2,500	15,000	15,000
7409	Equipment Rental	-	-	-	-	167	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,333	8,000	8,000
7499	Miscellaneous Services	-	-	-	-	8	50	50
Total		10,002	3,980	19,703	8,822	30,708	184,250	184,250
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	314	-	200	1,200	1,200
7503	Gasoline and Oil	2,676	3,427	4,436	6,519	6,083	36,500	36,500
7504	Uniforms	392	715	816	1,558	1,533	9,200	9,200
7505	Chemicals	-	-	169	-	5,250	31,500	31,500
7506	Motor Vehicle Supplies	84	21	192	21	333	2,000	2,000
7507	Building Supplies	-	2,619	654	2,756	1,225	7,350	7,350
7508	License Supplies	-	-	-	-	42	250	250
7509	Janitor Supplies	1,081	696	1,879	1,613	1,083	6,500	6,500
7510	Tools	804	443	1,176	1,175	1,050	6,300	6,300
7515	Camera Supplies	-	-	-	-	50	300	300
7518	Laboratory Supplies	-	-	-	-	83	500	500
7519	Trees	2,340	-	23,241	43,913	50,325	50,325	50,325
7520	Computer Supplies	-	-	-	141	208	1,250	1,250
7530	Medical Supplies	-	-	130	-	121	725	725
7599	Other Supplies	1,451	3,914	1,600	4,321	1,333	8,000	8,000
Total		8,828	11,835	34,607	62,017	68,921	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			
<u>Repairs and Maintenance</u>								
7601	Buildings	936	6,581	1,908	7,902	3,667	22,000	22,000
7602	Office Equipment	-	-	313	313	200	1,200	1,200
7603	Motor Vehicles	882	755	2,726	2,085	5,242	31,450	31,450
7604	Radios	-	-	251	-	550	3,300	3,300
7605	Grounds	-	-	-	349	250	1,500	1,500
7615	Streets and Alleys	9,040	10,049	17,683	13,242	8,983	53,900	53,900
7618	General Equipment	-	-	-	-	333	2,000	2,000
7619	Traffic and Street Lights	55	349	1,024	349	1,167	7,000	7,000
7622	Traffic and Street Signs	43	1,498	4,451	6,467	1,417	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	-	133	800	800
Total		10,955	19,232	28,354	30,707	21,942	131,650	131,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	430	-	167	1,000	1,000
7702	Dues and Subscriptions	540	-	540	-	213	1,275	1,275
7719	HSD Charges		520		583	83	500	500
7735	Educational Training		995		995	283	1,700	1,700
7736	Personnel	376	194	376	194	133	800	800
Total		916	1,709	1,346	1,772	879	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	-	-	360	242	1,667	10,000	10,000
	Total	-	-	360	242	1,667	50,392	50,392
<u>Total Operating Expenses</u>								
		179,681	195,641	341,644	367,215	369,893	2,224,752	2,224,751
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	5,667	34,000	34,000
7909	Buildings	-	-	7,024	-	41,000	246,000	246,000
7918	General Equipment	-	-	5,198	8,348	27,167	163,000	163,000
	Total	-	-	12,222	8,348	73,833	443,000	443,000
<u>Total Expenses</u>								
		179,681	195,641	353,866	375,563	443,726	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			
<u>Personal Services</u>								
7001	Salaries & Wages	46,210	48,406	80,656	79,977	83,325	637,191	637,191
7002	Overtime	-	-	-	-	327	2,500	2,500
7003	Temporary	4,375	4,855	6,389	7,196	6,972	53,313	53,313
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(22,509)	(22,959)	(22,959)	(137,756)	(137,756)
7101	Social Security	3,063	3,221	5,123	5,241	5,524	42,245	42,245
7102	IMRF Pension	6,764	7,632	11,481	12,559	13,449	102,846	102,846
7105	Medicare	716	753	1,198	1,226	1,317	10,069	10,069
7111	Health Insurance	6,091	6,289	12,181	12,577	13,185	79,108	79,108
	Total	55,964	59,676	94,520	95,817	101,139	790,916	790,916
<u>Professional Services</u>								
7202	Engineering	183	-	183	-	167	1,000	1,000
7299	Other Professional Services	-	680	-	680	1,833	11,000	11,000
	Total	183	680	183	680	2,000	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			
<u>Contractual Services</u>								
7309	Data Processing	-	8,400	8,100	8,400	1,458	8,750	8,750
7311	Inspectors	-	-	200	2,790	1,667	10,000	10,000
7313	Commercial Review	14,188	10,266	25,965	25,420	16,667	100,000	100,000
	Total	14,188	18,666	34,265	36,610	19,792	118,750	118,750
<u>Purchased Services</u>								
7401	Postage	315	504	729	806	667	4,000	4,000
7402	Utilities	-	(235)	-	-	-	-	-
7403	Telephone	464	1,233	580	1,957	1,367	8,200	8,200
7419	Printing and Publications	-	-	-	-	250	1,500	1,500
7499	Miscellaneous Services	-	-	1,112	651	1,125	6,750	6,750
	Total	780	1,502	2,421	3,414	3,408	20,450	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	-	261	344	783	833	5,000	5,000
7502	Publications	-	-	-	-	250	1,500	1,500
7503	Gasoline and Oil	217	147	301	293	250	1,500	1,500
7504	Uniforms	-	-	-	100	125	750	750
7510	Tools	-	-	-	-	167	1,000	1,000
7515	Camera Supplies	-	-	-	-	42	250	250
7520	Computer Equip Supplies	161	281	550	431	333	2,000	2,000
7539	Software Purchases	-	-	-	-	1,167	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	-	16	-	80	83	500	500
	Total	378	705	1,195	1,687	3,250	19,500	19,500
<u>Repairs and Maintenance</u>								
7601	Buildings	1	-	11	-	-	-	-
7602	Office Equipment	-	-	324	313	813	4,875	4,875
7603	Motor Vehicles	94	175	111	175	250	1,500	1,500
7604	Radios	-	-	-	-	8	50	50
	Total	94	175	446	488	1,071	6,425	6,425
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	35	35	208	1,250	1,250
7702	Dues and Subscriptions	-	12	875	497	517	3,100	3,100
7735	Educational Training	-	-	-	1,210	333	2,000	2,000
7736	Personnel	117	(12)	123	-	-	-	-
	Total	117	35	1,033	1,742	1,058	6,350	6,350
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	14,513	14,513
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	17,013	17,013
	Total Operating Expenses	71,704	81,439	134,062	140,438	132,135	991,404	991,404

COMMUNITY DEVELOPMENT - 2400

Total Expenses

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>Personal Services</u>								
7001	Salaries & Wages	30,462	33,775	52,267	55,470	57,926	442,961	442,961
7002	Overtime	659	503	1,189	1,072	1,282	9,800	9,800
7003	Temporary	41,147	37,350	47,473	42,886	37,645	246,700	246,700
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(2,841)	(2,898)	(2,898)	(17,386)	(17,386)
7101	Social Security	4,412	4,474	6,122	6,177	6,115	44,207	44,207
7102	IMRF Pension	4,920	5,579	8,374	9,149	9,490	72,574	72,574
7105	Medicare	1,032	1,046	1,432	1,445	1,430	10,339	10,339
7111	Health Insurance	7,618	6,002	15,237	12,003	12,589	75,534	75,534
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		88,830	87,280	129,253	125,304	123,579	885,929	885,929
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	11,696	72	14,313	5,283	31,700	31,700
7307	Custodial	2,374	4,664	4,501	4,664	3,044	22,250	22,250
7309	Data Processing	6,031	7,430	6,031	15,730	9,350	25,100	25,100
7312	Landscaping	25,343	11,458	25,343	11,458	11,306	100,500	100,500
7314	Recreation Programming	25,915	29,821	65,097	29,821	38,633	231,800	231,800
7399	Misc. Contractual Services	876	587	3,552	587	2,600	15,600	15,600
Total		60,575	65,656	104,597	76,573	70,216	426,950	426,950

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>Purchased Services</u>								
7401	Postage	297	276	743	276	550	3,300	3,300
7402	Utilities	566	2,773	16,303	2,773	16,167	97,000	97,000
7403	Telephone	922	2,148	1,706	3,366	2,883	17,300	17,300
7406	Citizen Information	391	170	1,666	2,225	3,917	23,500	23,500
7409	Equipment Rental	693	640	1,007	640	700	4,200	4,200
7419	Printing & Publications	1,472	2,348	1,472	2,348	2,117	12,700	12,700
	Total	4,341	8,355	22,898	11,628	26,333	158,000	158,000
<u>Materials & Supplies</u>								
7501	Office Supplies	418	1,278	2,767	2,578	1,030	6,180	6,180
7503	Gasoline & Oil	1,450	1,156	2,242	2,286	2,200	13,200	13,200
7504	Uniforms	769	121	5,410	5,148	5,208	8,750	8,750
7505	Chemicals	1,285	1,861	1,359	1,861	2,167	13,000	13,000
7507	Building Supplies	-	-	12	-	683	4,100	4,100
7508	License Supplies	-	-	1,000	-	350	2,100	2,100
7509	Janitor Supplies	345	317	1,923	1,995	1,727	9,600	9,600
7510	Tools	-	-	32	33	458	2,750	2,750
7511	KLM Event Supplies	448	-	448	73	650	3,900	3,900
7517	Recreation Supplies	3,110	7,743	12,835	7,743	11,183	67,100	67,100
7520	Computer Equipment	1,790	-	1,907	-	403	2,420	2,420
7530	Medical Supplies	-	-	529	353	500	500	500
7537	Safety Supplies	-	-	-	-	675	675	675
7599	Other Supplies	196	209	382	209	450	450	450
	Total	9,811	12,685	30,845	22,279	27,685	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	1,342	6,460	2,919	6,460	6,342	38,050	38,050
7602	Office Equipment	-	-	-	212	312	1,870	1,870
7603	Motor Vehicles	83	136	230	587	583	3,500	3,500
7604	Radios	-	-	-	-	83	500	500
7605	Grounds	2,201	216	2,279	1,001	5,000	30,000	30,000
7617	Parks-Playground Equipment	-	159	-	159	2,167	13,000	13,000
7618	General Equipment	4,358	-	5,793	2,833	1,800	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	167	1,000	1,000
Total		7,984	6,971	11,220	11,252	16,453	98,720	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	664	-	483	2,900	2,900
7702	Dues & Subscriptions	-	100	-	100	329	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	50	300	300
7719	HSD Charges	-	-	-	-	833	5,000	5,000
7735	Educational Training	-	-	-	-	333	2,000	2,000
7736	Personnel	-	(100)	-	-	-	-	-
7737	Mileage Reimbursement	3	-	3	-	133	800	800
7795	Bank and Bond Fee	-	-	1,916	-	1,800	10,800	10,800
Total		3	-	2,584	100	3,963	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	32,994	32,994
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
	Total	-	-	-	-	833	37,994	37,994
Total Operating Expenses								
		171,545	180,946	301,396	247,136	269,063	1,766,093	1,766,093
Capital Outlay								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	51,204	-	53,142	-	26,667	160,000	160,000
7909	Buildings	1,150	-	46,336	-	16,667	100,000	100,000
7918	General Equipment	8,628	15,907	22,011	24,388	4,500	27,000	27,000
	Total	60,982	15,907	121,488	24,388	47,833	287,000	287,000
Total Expenses								
		232,527	196,853	422,884	271,524	316,897	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	<u>Property Taxes</u>							
	Property Taxes	3,143	-	3,143	5,211	5,155	5,155	5,155
		3,143	-	3,143	5,211	5,155	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	571,680	342,323	956,437	7,166,173	7,300,000	7,300,000	7,300,000
5802	Sewer Usage Fee	74,313	42,708	101,778	760,226	803,000	803,000	803,000
5803	Broken Meter Surcharge	1,905	18	3,087	14,369	-	-	-
5809	Lost Customer Discount	4,644	829	4,622	57,326	50,000	50,000	50,000
	Total	652,542	385,877	1,065,924	7,998,093	8,153,000	8,153,000	8,153,000
	<u>Other Income</u>							
6221	Interest on Investments	-	14	105	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	109	64	105	41,123	5,100	5,100	5,100
	Total Operating Revenues	655,576	385,941	1,068,962	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			
<u>Personal Services</u>								
7001	Salaries & Wages	34,341	30,016	58,771	94,666	64,097	490,155	490,155
7002	Overtime	6,477	5,021	9,674	6,983	10,462	80,000	80,000
7003	Temporary Help	-	-	-	-	4,446	34,000	34,000
7005	Longevity Pay	-	-	-	-	183	1,400	1,400
7099	Water Fund Cost Allocation	84,366	86,053	168,731	172,106	1,008,888	1,008,888	1,008,888
7101	Social Security	2,394	1,911	3,972	3,294	4,910	37,544	37,544
7102	IMRF Pension	5,925	4,824	9,837	9,955	11,942	91,318	91,318
7105	Medicare	560	474	929	797	1,148	8,781	8,781
7111	Health Insurance	7,961	6,728	15,922	14,956	15,321	91,924	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		142,024	135,027	267,834	302,757	1,121,396	1,844,010	1,844,010
<u>Professional Services</u>								
7201	Legal Services	698	-	788	-	417	2,500	2,500
7202	Engineering	495	605	542	4,666	2,333	14,000	14,000
7299	Other Professional Services	730	-	730	-	1,167	7,000	7,000
Total		1,923	605	2,060	4,666	3,917	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			
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	40	72	80	167	1,000	1,000
7307	Custodial	264	280	528	560	528	3,168	3,168
7330	DWC Cost	354,262	273,461	598,571	550,442	3,494,000	3,494,000	3,494,000
7399	Misc. Contractual Services	-	26,728	-	28,088	14,350	86,100	86,100
	Total	354,562	300,509	599,171	579,170	3,509,045	3,584,268	3,584,268
<u>Purchased Services</u>								
7401	Postage	40	50	93	2,188	2,000	12,000	12,000
7402	Utilities	5,355	4,158	13,607	11,438	11,667	70,000	70,000
7403	Telephone	1,304	3,017	2,732	4,561	3,167	19,000	19,000
7405	Dumping	-	-	5,500	-	2,500	15,000	15,000
7406	Citizen Information	-	2,017	2,017	2,017	2,200	2,200	2,200
7419	Printing and Publications	-	-	-	-	150	900	900
7499	Miscellaneous Services	766	1,270	3,614	2,923	3,333	20,000	20,000
	Total	7,465	10,512	27,562	23,127	25,017	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			
7501	Materials and Supplies							
7501	Office Supplies	-	-	489	-	233	1,400	1,400
7503	Gasoline and Oil	1,722	1,065	2,920	2,428	2,917	17,500	17,500
7504	Uniforms	170	188	341	686	667	4,000	4,000
7505	Chemicals	-	-	-	-	1,250	7,500	7,500
7509	Janitor Supplies	16	10	25	10	83	500	500
7510	Tools	102	-	148	45	1,542	9,250	9,250
7515	Camera Supplies	-	-	-	-	383	2,300	2,300
7518	Laboratory Supplies	-	-	-	-	67	400	400
7520	Computer Equipment Supplies	116	-	116	-	250	1,500	1,500
7530	Medical Supplies	-	-	-	-	67	400	400
7599	Other Supplies	60	237	60	317	83	500	500
	Total	2,186	1,500	4,098	3,486	7,542	45,250	45,250

Repairs and Maintenance

7601	Buildings	376	-	376	611	1,083	6,500	6,500
7602	Office Equipment	-	-	-	-	125	750	750
7603	Motor Vehicles	55	52	236	250	1,083	6,500	6,500
7604	Radios	-	-	-	-	58	350	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	-	27	-	27	3,000	18,000	18,000
7609	Water Mains	4,547	335	7,271	11,869	11,667	70,000	70,000
7614	Catchbasins	2,610	187	2,610	187	2,000	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	2,254	1,025	6,411	2,325	2,083	12,500	12,500
7699	Miscellaneous Repairs	-	585	-	585	833	5,000	5,000
	Total	9,843	2,211	16,904	15,854	21,933	131,600	131,600
Other Expenses								
7701	Conferences/Staff Dev.	-	-	-	50	125	750	750
7702	Dues and Subscriptions	5,000	-	5,000	-	1,083	6,500	6,500
7713	Utility Tax	28,584	24,653	47,821	40,759	61,833	371,000	371,000
7719	HSD Charges	-	-	-	-	67	400	400
7735	Educational Training	-	-	65	-	167	1,000	1,000
7748	Loan Principal	-	-	-	-	167,200	167,200	167,200
7749	Interest Expense	-	-	-	-	46,000	46,000	46,000
	Total	33,584	24,653	52,886	40,809	276,475	592,850	592,850
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	128,022	128,022	128,022
7812	Self Insured Liability	-	342	-	512	833	5,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	342	-	512	128,855	133,022	133,022
	Total Operating Expenses	551,586	475,359	970,516	970,381	5,094,179	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			
7902	Capital Outlay	-	-	-	-	5,833	35,000	35,000
7909	Motor Vehicles	360	-	12,508	-	8,667	52,000	52,000
7910	Buildings	-	3,786	11,033	7,482	333,333	2,000,000	2,000,000
7912	Water Meters	-	-	-	-	833	5,000	5,000
7918	Fire Hydrants	-	16,403	-	16,403	12,500	75,000	75,000
	General Equipment	360	20,189	23,542	23,885	361,167	2,167,000	2,167,000
	Total	551,946	495,548	994,058	994,266	5,455,346	8,660,600	8,660,600
	Total Expenses							

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	86,787.38-	86,987.20-	120,012.80-	42.02
05005 POLICE PROTECTION TAX	1,648,381.00-	691,104.75-	692,603.32-	955,777.68-	42.01
05007 FIRE PROTECTION TAX	1,648,381.00-	691,104.81-	692,603.38-	955,777.62-	42.01
05011 AUDIT TAX	27,300.00-	11,445.88-	11,470.77-	15,829.23-	42.01
05017 IMRF PROPERTY TAX	483,100.00-	202,545.82-	202,979.17-	280,120.83-	42.01
05019 FICA PROPERTY TAX	321,600.00-	134,834.88-	135,128.92-	186,471.08-	42.01
05021 POLICE PENSION PROP TAX	728,065.00-	305,069.80-	305,694.99-	422,370.01-	41.98
05023 FIRE PENSION PROPERTY TAX	648,979.00-	271,913.31-	272,523.61-	376,455.39-	41.99
05025 HANDICAPPED REC PROGRAMS	70,100.00-	29,390.32-	29,454.63-	40,645.37-	42.01
05051 ROAD & BRIDGE TAX	360,500.00-	161,293.39-	161,591.10-	198,908.90-	44.82
TOTAL P-ACCT 05000	6,143,406.00-	2,585,490.34-	2,591,037.09-	3,552,368.91-	42.17
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	97,477.66-	384,395.01-	1,117,604.99-	25.59
05252 STATE REPLACEMENT TAX	204,100.00-		43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	249,459.59-	493,528.73-	2,496,471.27-	16.50
05255 R & B REPLACEMENT TAX	5,600.00-		1,265.45-	4,334.55-	22.59
05271 STATE/LOCAL & FED GRANTS	30,000.00-		757.25-	29,242.75-	2.52
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	23,870.72-	51,598.83-	285,401.17-	15.31
TOTAL P-ACCT 05200	5,068,700.00-	370,807.97-	975,300.95-	4,093,399.05-	19.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	45,489.22-	88,888.67-	550,111.33-	13.91
05352 UTILITY TAX - GAS	192,500.00-	19,627.81-	49,515.90-	142,984.10-	25.72
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,140.89-	152,492.53-	811,007.47-	15.82
05354 UTILITY TAX - WATER	371,000.00-	24,653.37-	40,759.25-	330,240.75-	10.98
TOTAL P-ACCT 05300	2,166,000.00-	164,911.29-	331,656.35-	1,834,343.65-	15.31
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	6,820.00-	28,015.00-	261,985.00-	9.66
05402 ANIMAL LICENSES	10,000.00-	190.00-	755.00-	9,245.00-	7.55
05403 BUSINESS LICENSES	48,000.00-	575.00-	1,875.00-	46,125.00-	3.90
05405 LIQUOR LICENSES	39,100.00-	75.00-	150.00-	38,950.00-	.38
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	325.00-	775.00-	29.54
05408 CATERER'S LICENSES	13,000.00-		15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	401,200.00-	7,710.00-	46,620.00-	354,580.00-	11.62
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	5,568.55-	11,168.55-	75,131.45-	12.94
05602 BUILDING PERMITS	947,000.00-	66,569.24-	145,288.44-	801,711.56-	15.34
05603 PLUMBING PERMITS	145,900.00-	16,043.39-	26,423.39-	119,476.61-	18.11
05605 STORM WATER PERMITS	35,800.00-	5,600.00-	8,600.00-	27,200.00-	24.02
05606 OVERWEIGHT PERMITS	10,500.00-	464.50-	1,084.50-	9,415.50-	10.32

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	94,245.68-	192,898.24-	1,038,101.76-	15.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	4,166.66-	20,833.34-	16.66
05812 COPY SALES	1,000.00-	10.00-	50.00-	950.00-	5.00
05821 GENERAL INTEREST	23,000.00-	4,001.00-	13,497.00-	9,503.00-	58.68
05822 ATHLETICS	125,000.00-	16,544.93-	41,366.13-	83,633.87-	33.09
05823 CULTURAL ARTS	9,000.00-	831.00-	1,532.00-	7,468.00-	17.02
05824 EARLY CHILDHOOD	40,000.00-	6,451.60-	28,353.60-	11,646.40-	70.88
05825 FITNESS	30,000.00-	3,818.00-	12,274.00-	17,726.00-	40.91
05826 PADDLE TENNIS	42,000.00-		95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-	750.00-	750.00-	20,250.00-	3.57
05829 PICNIC	9,000.00-	1,270.00-	8,680.00-	320.00-	96.44
05831 POOL RESIDENT FEES	170,000.00-	23,842.60-	153,071.88-	16,928.12-	90.04
05832 NON-RESIDENT FEES	16,000.00-	3,069.00-	8,253.00-	7,747.00-	51.58
05833 POOL DAILY FEES	72,000.00-	13,244.00-	13,244.00-	58,756.00-	18.39
05834 POOL 10-VISIT PASSES	24,100.00-	10,406.60-	11,759.60-	12,340.40-	48.79
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,563.80-	17,935.80-	11,564.20-	60.79
05837 POOL CLASS REG-NON RES	5,000.00-	924.00-	4,125.00-	875.00-	82.50
05838 POOL CLASS PRIVATE LESSON	10,000.00-	2,431.20-	3,451.20-	6,548.80-	34.51
05839 MISC POOL REVENUE	12,000.00-	199.00-	5,507.00-	6,493.00-	45.89
05840 TOWN TEAM	22,000.00-	4,501.60-	19,846.20-	2,153.80-	90.21
05841 DOWNTOWN METER	220,000.00-	14,147.40-	26,626.99-	193,373.01-	12.10
05842 COMMUTER METER	90,000.00-	7,893.85-	16,343.47-	73,656.53-	18.15
05843 COMMUTER PERMITS	254,000.00-	57,960.00-	100,619.00-	153,381.00-	39.61
05844 MERCHANT PERMITS	145,000.00-	53,220.00-	61,033.00-	83,967.00-	42.09
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	5.00-	20.00-	130.00-	13.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	11,666.66-	58,333.34-	16.66
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	9,641.04-	61,386.96-	13.57
05937 10-VISIT PASSES		1,535.00			
05938 KLM LODGE RENTALS	145,000.00-	26,817.50-	43,613.00-	101,387.00-	30.07
05939 FIELD USE FEES	30,000.00-	12,937.50-	14,375.00-	15,625.00-	47.91
05962 AMBULANCE SERVICE	325,000.00-	22,116.08-	48,206.73-	276,793.27-	14.83
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	10,600.00-	31,400.00-	25.23
05964 POLICE/FIRE REPORTS	2,500.00-	200.00-	413.99-	2,086.01-	16.55
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	900.00-	1,800.00-	14,200.00-	11.25
05974 ANNUAL ALARM FEE	42,000.00-	380.00-	720.00-	41,280.00-	1.71
05975 ALARM REINSPECTION FEES	35,000.00-	3,850.00-	4,195.00-	30,805.00-	11.98
TOTAL P-ACCT 05800	2,182,378.00-	315,051.94-	697,841.95-	1,484,536.05-	31.97
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,321.84-	21,016.31-	136,483.69-	13.34
06002 METER FINES	65,000.00-	4,318.75-	9,642.74-	55,357.26-	14.83

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,805.00-	9,505.43-	42,494.57-	18.27
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	620.00-	2,380.00-	20.66
06005 PARKING ORDINANCE FINES	105,000.00-	8,085.00-	16,409.75-	88,590.25-	15.62
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	7,700.00-	27,300.00-	22.00
TOTAL P-ACCT 06000	417,700.00-	27,855.59-	64,894.23-	352,805.77-	15.53
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-		1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	441.38	1,538.31	16,538.31-	10.25-
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-	4,348.00-	4,348.00-	1,652.00-	72.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	35,524.04-	45,154.04-	348,845.96-	11.46
06599 MISCELLANEOUS INCOME	28,200.00-	2,588.74-	7,637.12-	20,562.88-	27.08
TOTAL P-ACCT 06200	729,150.00-	42,019.40-	55,601.96-	673,548.04-	7.62
TOTAL REVENUE	18,339,534.00-	3,608,092.21-	4,955,850.77-	13,383,683.23-	27.02
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	559,775.54	931,043.67	6,452,279.33	12.61
07002 OVERTIME	430,300.00	30,469.51	47,162.75	383,137.25	10.96
07003 TEMPORARY HELP	778,681.00	77,942.44	108,032.57	670,648.43	13.87
07005 LONGEVITY PAY	33,700.00			33,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	959.90	2,975.74	47,024.26	5.95
07009 EXTRA DETAIL-GRANT		831.70	2,300.31	2,300.31-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	172,105.50-	860,527.50-	16.66
07101 SOCIAL SECURITY	234,873.00	19,421.28	30,671.68	204,201.32	13.05
07102 IMRF	513,808.00	38,168.59	62,887.04	450,920.96	12.23
07105 MEDICARE	116,799.00	9,055.81	14,617.49	102,181.51	12.51
07106 POLICE PENSION	728,065.00	305,069.80	305,694.99	422,370.01	41.98
07107 FIREFIGHTERS' PENSION	648,979.00	271,913.31	272,523.61	376,455.39	41.99
07111 EMPLOYEE INSURANCE	1,287,166.00	99,810.69	199,621.38	1,087,544.62	15.50
TOTAL P-ACCT 07000	11,173,061.00	1,327,365.82	1,805,425.73	9,367,635.27	16.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	19,376.70	41,137.26	133,862.74	23.50
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	27,200.00			27,200.00	
07299 MISC PROFESSIONAL SERVICE	26,530.00	4,679.74	5,150.34	21,379.66	19.41
TOTAL P-ACCT 07200	229,730.00	24,056.44	46,287.60	183,442.40	20.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,326.21	8,831.03	27,168.97	24.53

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
07304 TREE REMOVALS	60,000.00	14,064.00	14,064.00	45,936.00	23.44
07306 BUILDINGS & GROUNDS	44,050.00	13,466.62	16,508.31	27,541.69	37.47
07307 CUSTODIAL	86,750.00	7,503.28	16,478.29	70,271.71	18.99
07308 DISPATCH SERVICES	391,117.00	2,808.00	59,958.88	331,158.12	15.33
07309 DATA PROCESSING	123,480.00	25,761.21	37,803.71	85,676.29	30.61
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00		2,790.00	7,210.00	27.90
07312 LANDSCAPING	122,500.00	12,450.00	31,272.64	91,227.36	25.52
07313 THIRD PARTY REVIEW	100,000.00	10,265.92	25,419.67	74,580.33	25.41
07314 RECREATION PROGRAMS	231,800.00	22,056.31	51,877.29	179,922.71	22.38
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	31,589.02	50,352.38	81,989.62	38.04
TOTAL P-ACCT 07300	1,589,039.00	158,164.57	356,978.20	1,232,060.80	22.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	2,738.76	4,655.33	21,794.67	17.60
07402 UTILITIES	255,800.00	8,183.18	13,495.54	242,304.46	5.27
07403 TELECOMMUNICATIONS	94,930.00	12,401.15	20,535.43	74,394.57	21.63
07405 DUMPING	15,000.00	676.57	3,358.91	11,641.09	22.39
07406 CITIZEN INFORMATION	23,500.00	170.00	2,225.40	21,274.60	9.46
07409 EQUIPMENT RENTAL	5,200.00		640.00	4,560.00	12.30
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00	150.40	243.20	6,756.80	3.47
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.20	83.20	2,416.80	3.32
07419 PRINTING & PUBLICATIONS	30,050.00	5,975.45	11,958.95	18,091.05	39.79
07499 MISCELLANEOUS SERVICES	11,300.00	70.00	1,017.00	10,283.00	9.00
TOTAL P-ACCT 07400	479,730.00	30,448.71	58,212.96	421,517.04	12.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	2,881.77	6,701.44	29,178.56	18.67
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	147,300.00	12,497.02	24,784.82	122,515.18	16.82
07504 UNIFORMS	53,015.00	4,950.82	17,327.85	35,687.15	32.68
07505 CHEMICALS	44,500.00	2,310.92	4,172.41	40,327.59	9.37
07506 MOTOR VEHICLE SUPPLIES	2,500.00	21.20	29.20	2,470.80	1.16
07507 BUILDING SUPPLIES	17,850.00	2,727.58	3,201.31	14,648.69	17.93
07508 LICENSES & PERMITS	6,700.00	126.00	167.75	6,532.25	2.50
07509 JANITOR SUPPLIES	20,600.00	1,062.92	3,866.61	16,733.39	18.77
07510 TOOLS	15,050.00	442.83	1,578.48	13,471.52	10.48
07511 KLM EVENT SUPPLIES	3,900.00		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	1,207.01	8,949.54	58,150.46	13.33
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00		43,913.00	6,412.00	87.25

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	21,620.00	708.93	1,783.20	19,836.80	8.24
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	809.44	1,162.85	8,242.15	12.36
07531 FIRE PREVENTION	2,100.00	367.62	367.62	1,732.38	17.50
07532 OXYGEN & AIR SUPPLIES	875.00	114.54	110.96	764.04	12.68
07533 HAZMAT SUPPLIES	3,400.00	145.58	280.58	3,119.42	8.25
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	375.23	375.23	3,124.77	10.72
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	1,175.00			1,175.00	
07539 SOFTWARE PURCHASES	14,650.00		29.99	14,620.01	.20
07599 MISCELLANEOUS SUPPLIES	18,850.00	4,450.94	6,623.87	12,226.13	35.13
TOTAL P-ACCT 07500	555,820.00	35,200.35	125,579.86	430,240.14	22.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	6,775.27	15,204.91	61,345.09	19.86
07602 OFFICE EQUIPMENT	24,895.00	1,143.25	3,193.95	21,701.05	12.82
07603 MOTOR VEHICLES	107,700.00	9,658.11	14,942.84	92,757.16	13.87
07604 RADIOS	10,350.00	103.50	431.00	9,919.00	4.16
07605 GROUNDS	31,500.00	216.00	1,350.04	30,149.96	4.28
07606 COMPUTER EQUIPMENT	2,600.00	35.01	35.01	2,564.99	1.34
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	53,900.00	10,048.82	13,242.46	40,657.54	24.56
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	21,300.00	1,040.82	3,880.31	17,419.69	18.21
07619 TRAFFIC & STREET LIGHTS	7,000.00	349.15	349.15	6,650.85	4.98
07622 TRAFFIC & STREET SIGNS	8,500.00	1,498.25	6,466.86	2,033.14	76.08
07699 MISCELLANEOUS REPAIRS	1,800.00			1,800.00	
TOTAL P-ACCT 07600	367,095.00	30,868.18	59,255.43	307,839.57	16.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	882.00	2,258.91	27,721.09	7.53
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	13,816.57	18,674.52	21,905.48	46.01
07703 EMPLOYEE RELATIONS	13,200.00	516.66	630.56	12,569.44	4.77
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		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	15,017.00	17,913.00	66,087.00	21.32
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	6,050.00	520.33	582.59	5,467.41	9.62
07725 CEREMONIAL OCCASIONS	1,500.00	100.00	600.00	900.00	40.00
07729 BOND PRINCIPAL PAYMENT	266,684.00	96,317.97	96,317.97	170,366.03	36.11
07735 EDUCATIONAL TRAINING	42,800.00	1,266.15	10,272.65	32,527.35	24.00
07736 PERSONNEL	2,600.00	82.00	1,528.00	1,072.00	58.76
07737 MILEAGE REIMBURSEMENT	2,200.00			2,200.00	
07749 INTEREST EXPENSE	41,371.00	21,590.76	21,590.76	19,780.24	52.18

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07795 BANK & BOND FEES	50,700.00	4,114.07	10,680.94	40,019.06	21.06
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	154,223.51	181,299.90	526,665.10	25.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00			255,968.00	
07812 SELF-INSURED DEDUCTIBLE	72,500.00	1,928.50	2,945.59	69,554.41	4.06
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	328,743.00	1,928.50	2,945.59	325,797.41	.89
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00		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	15,906.65	32,736.16	157,263.84	17.22
07919 COMPUTER EQUIPMENT	60,000.00		2,480.10	57,519.90	4.13
TOTAL P-ACCT 07900	1,551,000.00	15,906.65	36,362.42	1,514,637.58	2.34
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	266,666.66	1,333,333.34	16.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	266,666.66	1,333,333.34	16.66
TOTAL EXPENDITURES	18,582,183.00	1,911,496.06	2,939,014.35	15,643,168.65	15.81
TOTAL FUND 010000	242,649.00	1,696,596.15-	2,016,836.42-	2,259,485.42	831.17-
GRAND TOTAL	242,649.00	1,696,596.15-	2,016,836.42-	2,259,485.42	831.17-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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-	86,787.38-	86,987.20-	120,012.80-	42.02
05005 POLICE PROTECTION TAX	1,648,381.00-	691,104.75-	692,603.32-	955,777.68-	42.01
05007 FIRE PROTECTION TAX	1,648,381.00-	691,104.81-	692,603.38-	955,777.62-	42.01
05011 AUDIT TAX	27,300.00-	11,445.88-	11,470.77-	15,829.23-	42.01
05017 IMRF PROPERTY TAX	483,100.00-	202,545.82-	202,979.17-	280,120.83-	42.01
05019 FICA PROPERTY TAX	321,600.00-	134,834.88-	135,128.92-	186,471.08-	42.01
05021 POLICE PENSION PROP TAX	728,065.00-	305,069.80-	305,694.99-	422,370.01-	41.98
05023 FIRE PENSION PROPERTY TAX	648,979.00-	271,913.31-	272,523.61-	376,455.39-	41.99
05025 HANDICAPPED REC PROGRAMS	70,100.00-	29,390.32-	29,454.63-	40,645.37-	42.01
05051 ROAD & BRIDGE TAX	360,500.00-	161,293.39-	161,591.10-	198,908.90-	44.82
TOTAL P-ACCT 05000	6,143,406.00-	2,585,490.34-	2,591,037.09-	3,552,368.91-	42.17
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	97,477.66-	384,395.01-	1,117,604.99-	25.59
05252 STATE REPLACEMENT TAX	204,100.00-		43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	249,459.59-	493,528.73-	2,496,471.27-	16.50
05255 R & B REPLACEMENT TAX	5,600.00-		1,265.45-	4,334.55-	22.59
05271 STATE/LOCAL & FED GRANTS	30,000.00-		757.25-	29,242.75-	2.52
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	23,870.72-	51,598.83-	285,401.17-	15.31
TOTAL P-ACCT 05200	5,068,700.00-	370,807.97-	975,300.95-	4,093,399.05-	19.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	45,489.22-	88,888.67-	550,111.33-	13.91
05352 UTILITY TAX - GAS	192,500.00-	19,627.81-	49,515.90-	142,984.10-	25.72
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,140.89-	152,492.53-	811,007.47-	15.82
05354 UTILITY TAX - WATER	371,000.00-	24,653.37-	40,759.25-	330,240.75-	10.98
TOTAL P-ACCT 05300	2,166,000.00-	164,911.29-	331,656.35-	1,834,343.65-	15.31
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	6,820.00-	28,015.00-	261,985.00-	9.66
05402 ANIMAL LICENSES	10,000.00-	190.00-	755.00-	9,245.00-	7.55
05403 BUSINESS LICENSES	48,000.00-	575.00-	1,875.00-	46,125.00-	3.90
05405 LIQUOR LICENSES	39,100.00-	75.00-	150.00-	38,950.00-	.38
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	325.00-	775.00-	29.54
05408 CATERER'S LICENSES	13,000.00-		15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	401,200.00-	7,710.00-	46,620.00-	354,580.00-	11.62
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	5,568.55-	11,168.55-	75,131.45-	12.94
05602 BUILDING PERMITS	947,000.00-	66,569.24-	145,288.44-	801,711.56-	15.34
05603 PLUMBING PERMITS	145,900.00-	16,043.39-	26,423.39-	119,476.61-	18.11
05605 STORM WATER PERMITS	35,800.00-	5,600.00-	8,600.00-	27,200.00-	24.02
05606 OVERWEIGHT PERMITS	10,500.00-	464.50-	1,084.50-	9,415.50-	10.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	94,245.68-	192,898.24-	1,038,101.76-	15.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	4,166.66-	20,833.34-	16.66
05812 COPY SALES	1,000.00-	10.00-	50.00-	950.00-	5.00
05821 GENERAL INTEREST	23,000.00-	4,001.00-	13,497.00-	9,503.00-	58.68
05822 ATHLETICS	125,000.00-	16,544.93-	41,366.13-	83,633.87-	33.09
05823 CULTURAL ARTS	9,000.00-	831.00-	1,532.00-	7,468.00-	17.02
05824 EARLY CHILDHOOD	40,000.00-	6,451.60-	28,353.60-	11,646.40-	70.88
05825 FITNESS	30,000.00-	3,818.00-	12,274.00-	17,726.00-	40.91
05826 PADDLE TENNIS	42,000.00-		95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-	750.00-	750.00-	20,250.00-	3.57
05829 PICNIC	9,000.00-	1,270.00-	8,680.00-	320.00-	96.44
05831 POOL RESIDENT FEES	170,000.00-	23,842.60-	153,071.88-	16,928.12-	90.04
05832 NON-RESIDENT FEES	16,000.00-	3,069.00-	8,253.00-	7,747.00-	51.58
05833 POOL DAILY FEES	72,000.00-	13,244.00-	13,244.00-	58,756.00-	18.39
05834 POOL 10-VISIT PASSES	24,100.00-	10,406.60-	11,759.60-	12,340.40-	48.79
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,563.80-	17,935.80-	11,564.20-	60.79
05837 POOL CLASS REG-NON RES	5,000.00-	924.00-	4,125.00-	875.00-	82.50
05838 POOL CLASS PRIVATE LESSON	10,000.00-	2,431.20-	3,451.20-	6,548.80-	34.51
05839 MISC POOL REVENUE	12,000.00-	199.00-	5,507.00-	6,493.00-	45.89
05840 TOWN TEAM	22,000.00-	4,501.60-	19,846.20-	2,153.80-	90.21
05841 DOWNTOWN METER	220,000.00-	14,147.40-	26,626.99-	193,373.01-	12.10
05842 COMMUTER METER	90,000.00-	7,893.85-	16,343.47-	73,656.53-	18.15
05843 COMMUTER PERMITS	254,000.00-	57,960.00-	100,619.00-	153,381.00-	39.61
05844 MERCHANT PERMITS	145,000.00-	53,220.00-	61,033.00-	83,967.00-	42.09
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	5.00-	20.00-	130.00-	13.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	11,666.66-	58,333.34-	16.66
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	9,641.04-	61,386.96-	13.57
05937 10-VISIT PASSES		1,535.00			
05938 KLM LODGE RENTALS	145,000.00-	26,817.50-	43,613.00-	101,387.00-	30.07
05939 FIELD USE FEES	30,000.00-	12,937.50-	14,375.00-	15,625.00-	47.91
05962 AMBULANCE SERVICE	325,000.00-	22,116.08-	48,206.73-	276,793.27-	14.83
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	10,600.00-	31,400.00-	25.23
05964 POLICE/FIRE REPORTS	2,500.00-	200.00-	413.99-	2,086.01-	16.55
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	900.00-	1,800.00-	14,200.00-	11.25
05974 ANNUAL ALARM FEE	42,000.00-	380.00-	720.00-	41,280.00-	1.71
05975 ALARM REINSPECTION FEES	35,000.00-	3,850.00-	4,195.00-	30,805.00-	11.98
TOTAL P-ACCT 05800	2,182,378.00-	315,051.94-	697,841.95-	1,484,536.05-	31.97
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,321.84-	21,016.31-	136,483.69-	13.34

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	65,000.00-	4,318.75-	9,642.74-	55,357.26-	14.83
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,805.00-	9,505.43-	42,494.57-	18.27
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	620.00-	2,380.00-	20.66
06005 PARKING ORDINANCE FINES	105,000.00-	8,085.00-	16,409.75-	88,590.25-	15.62
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	7,700.00-	27,300.00-	22.00
TOTAL P-ACCT 06000	417,700.00-	27,855.59-	64,894.23-	352,805.77-	15.53
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-		1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	441.38	1,538.31	16,538.31-	10.25-
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-	4,348.00-	4,348.00-	1,652.00-	72.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	35,524.04-	45,154.04-	348,845.96-	11.46
06599 MISCELLANEOUS INCOME	28,200.00-	2,588.74-	7,637.12-	20,562.88-	27.08
TOTAL P-ACCT 06200	729,150.00-	42,019.40-	55,601.96-	673,548.04-	7.62
TOTAL REVENUE	18,339,534.00-	3,608,092.21-	4,955,850.77-	13,383,683.23-	27.02
TOTAL ORG 0500	18,339,534.00-	3,608,092.21-	4,955,850.77-	13,383,683.23-	27.02

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	86,787.38-	86,987.20-	120,012.80-	42.02
05005 POLICE PROTECTION TAX	1,648,381.00-	691,104.75-	692,603.32-	955,777.68-	42.01
05007 FIRE PROTECTION TAX	1,648,381.00-	691,104.81-	692,603.38-	955,777.62-	42.01
05011 AUDIT TAX	27,300.00-	11,445.88-	11,470.77-	15,829.23-	42.01
05017 IMRF PROPERTY TAX	483,100.00-	202,545.82-	202,979.17-	280,120.83-	42.01
05019 FICA PROPERTY TAX	321,600.00-	134,834.88-	135,128.92-	186,471.08-	42.01
05021 POLICE PENSION PROP TAX	728,065.00-	305,069.80-	305,694.99-	422,370.01-	41.98
05023 FIRE PENSION PROPERTY TAX	648,979.00-	271,913.31-	272,523.61-	376,455.39-	41.99
05025 HANDICAPPED REC PROGRAMS	70,100.00-	29,390.32-	29,454.63-	40,645.37-	42.01
05051 ROAD & BRIDGE TAX	360,500.00-	161,293.39-	161,591.10-	198,908.90-	44.82
TOTAL P-ACCT 05000	6,143,406.00-	2,585,490.34-	2,591,037.09-	3,552,368.91-	42.17
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	97,477.66-	384,395.01-	1,117,604.99-	25.59
05252 STATE REPLACEMENT TAX	204,100.00-		43,755.68-	160,344.32-	21.43
05253 SALES TAX	2,990,000.00-	249,459.59-	493,528.73-	2,496,471.27-	16.50
05255 R & B REPLACEMENT TAX	5,600.00-		1,265.45-	4,334.55-	22.59
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	23,870.72-	51,598.83-	285,401.17-	15.31
TOTAL P-ACCT 05200	5,038,700.00-	370,807.97-	974,543.70-	4,064,156.30-	19.34
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	45,489.22-	88,888.67-	550,111.33-	13.91
05352 UTILITY TAX - GAS	192,500.00-	19,627.81-	49,515.90-	142,984.10-	25.72
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,140.89-	152,492.53-	811,007.47-	15.82
05354 UTILITY TAX - WATER	371,000.00-	24,653.37-	40,759.25-	330,240.75-	10.98
TOTAL P-ACCT 05300	2,166,000.00-	164,911.29-	331,656.35-	1,834,343.65-	15.31
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	6,820.00-	28,015.00-	261,985.00-	9.66
05402 ANIMAL LICENSES	10,000.00-	190.00-	755.00-	9,245.00-	7.55
05403 BUSINESS LICENSES	48,000.00-	575.00-	1,875.00-	46,125.00-	3.90
05405 LIQUOR LICENSES	39,100.00-	75.00-	150.00-	38,950.00-	.38
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	325.00-	775.00-	29.54
TOTAL P-ACCT 05400	388,200.00-	7,710.00-	31,120.00-	357,080.00-	8.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	4,166.66-	20,833.34-	16.66
05812 COPY SALES	1,000.00-	10.00-	50.00-	950.00-	5.00
05841 DOWNTOWN METER	220,000.00-	14,147.40-	26,626.99-	193,373.01-	12.10
05842 COMMUTER METER	90,000.00-	7,893.85-	16,343.47-	73,656.53-	18.15
05843 COMMUTER PERMITS	254,000.00-	57,960.00-	100,619.00-	153,381.00-	39.61
05844 MERCHANT PERMITS	145,000.00-	53,220.00-	61,033.00-	83,967.00-	42.09
05867 3 DAY PERMITS			10.00-	10.00	

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
05868 HANDICAPPED PERMITS	150.00-	5.00-	20.00-	130.00-	13.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	11,666.66-	58,333.34-	16.66
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	9,641.04-	61,386.96-	13.57
TOTAL P-ACCT 05800	876,178.00-	146,937.53-	230,176.82-	646,001.18-	26.27
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-		1.11-	48.89-	2.22
06221 INTEREST ON INVESTMENTS	15,000.00-	441.38	1,538.31	16,538.31-	10.25-
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-	2,169.24-	5,982.62-	16,017.38-	27.19
TOTAL P-ACCT 06200	336,450.00-	1,727.86-	4,445.42-	332,004.58-	1.32
TOTAL ORG 0510	14,948,934.00-	3,277,584.99-	4,162,979.38-	10,785,954.62-	27.84

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		757.25-	24,242.75-	3.02
TOTAL P-ACCT 05200	25,000.00-		757.25-	24,242.75-	3.02
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	464.50-	1,084.50-	9,415.50-	10.32
TOTAL P-ACCT 05600	10,500.00-	464.50-	1,084.50-	9,415.50-	10.32
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,500.00-	200.00-	413.99-	2,086.01-	16.55
05973 FALSE ALARM FEES	10,000.00-	400.00-	1,300.00-	8,700.00-	13.00
05974 ANNUAL ALARM FEE	25,000.00-	280.00-	500.00-	24,500.00-	2.00
TOTAL P-ACCT 05800	37,500.00-	880.00-	2,213.99-	35,286.01-	5.90
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,321.84-	21,016.31-	136,483.69-	13.34
06002 METER FINES	65,000.00-	4,318.75-	9,642.74-	55,357.26-	14.83
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,805.00-	9,505.43-	42,494.57-	18.27
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	620.00-	2,380.00-	20.66
06005 PARKING ORDINANCE FINES	105,000.00-	8,085.00-	16,409.75-	88,590.25-	15.62
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	7,700.00-	27,300.00-	22.00
TOTAL P-ACCT 06000	417,700.00-	27,855.59-	64,894.23-	352,805.77-	15.53
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	234,000.00-	21,614.04-	21,614.04-	212,385.96-	9.23
06599 MISCELLANEOUS INCOME	2,500.00-	255.00-	515.00-	1,985.00-	20.60
TOTAL P-ACCT 06200	241,500.00-	21,869.04-	22,129.04-	219,370.96-	9.16
TOTAL ORG 0512	732,200.00-	51,069.13-	91,079.01-	641,120.99-	12.43

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	22,116.08-	48,206.73-	276,793.27-	14.83
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-	500.00-	500.00-	5,500.00-	8.33
05974 ANNUAL ALARM FEE	17,000.00-	100.00-	220.00-	16,780.00-	1.29
05975 ALARM REINSPECTION FEES	35,000.00-	3,850.00-	4,195.00-	30,805.00-	11.98
TOTAL P-ACCT 05800	384,200.00-	26,566.08-	53,121.73-	331,078.27-	13.82
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-			10,000.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	150.00-	450.00-	2,050.00-	18.00
TOTAL P-ACCT 06200	12,500.00-	150.00-	450.00-	12,050.00-	3.60
TOTAL ORG 0515	401,700.00-	26,716.08-	53,571.73-	348,128.27-	13.33

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	5,568.55-	11,168.55-	75,131.45-	12.94
05602 BUILDING PERMITS	947,000.00-	66,569.24-	145,288.44-	801,711.56-	15.34
05603 PLUMBING PERMITS	145,900.00-	16,043.39-	26,423.39-	119,476.61-	18.11
05605 STORM WATER PERMITS	35,800.00-	5,600.00-	8,600.00-	27,200.00-	24.02
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	93,781.18-	191,813.74-	1,028,686.26-	15.71
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	10,600.00-	31,400.00-	25.23
TOTAL P-ACCT 05800	42,000.00-	5,600.00-	10,600.00-	31,400.00-	25.23
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	110,000.00-	13,910.00-	23,150.00-	86,850.00-	21.04
06599 MISCELLANEOUS INCOME		14.50-	14.50-	14.50	
TOTAL P-ACCT 06200	111,500.00-	13,924.50-	23,164.50-	88,335.50-	20.77
TOTAL ORG 0520	1,374,000.00-	113,305.68-	225,578.24-	1,148,421.76-	16.41

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		15,500.00-	2,500.00	119.23
TOTAL P-ACCT 05400	13,000.00-		15,500.00-	2,500.00	119.23
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	4,001.00-	13,497.00-	9,503.00-	58.68
05822 ATHLETICS	125,000.00-	16,544.93-	41,366.13-	83,633.87-	33.09
05823 CULTURAL ARTS	9,000.00-	831.00-	1,532.00-	7,468.00-	17.02
05824 EARLY CHILDHOOD	40,000.00-	6,451.60-	28,353.60-	11,646.40-	70.88
05825 FITNESS	30,000.00-	3,818.00-	12,274.00-	17,726.00-	40.91
05826 PADDLE TENNIS	42,000.00-		95.00-	41,905.00-	.22
05827 SPECIAL EVENTS	21,000.00-	750.00-	750.00-	20,250.00-	3.57
05829 PICNIC	9,000.00-	1,270.00-	8,680.00-	320.00-	96.44
05831 POOL RESIDENT FEES	170,000.00-	23,842.60-	153,071.88-	16,928.12-	90.04
05832 NON-RESIDENT FEES	16,000.00-	3,069.00-	8,253.00-	7,747.00-	51.58
05833 POOL DAILY FEES	72,000.00-	13,244.00-	13,244.00-	58,756.00-	18.39
05834 POOL 10-VISIT PASSES	24,100.00-	10,406.60-	11,759.60-	12,340.40-	48.79
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,563.80-	17,935.80-	11,564.20-	60.79
05837 POOL CLASS REG-NON RES	5,000.00-	924.00-	4,125.00-	875.00-	82.50
05838 POOL CLASS PRIVATE LESSON	10,000.00-	2,431.20-	3,451.20-	6,548.80-	34.51
05839 MISC POOL REVENUE	12,000.00-	199.00-	5,507.00-	6,493.00-	45.89
05840 TOWN TEAM	22,000.00-	4,501.60-	19,846.20-	2,153.80-	90.21
05937 10-VISIT PASSES		1,535.00			
05938 KLM LODGE RENTALS	145,000.00-	26,817.50-	43,613.00-	101,387.00-	30.07
05939 FIELD USE FEES	30,000.00-	12,937.50-	14,375.00-	15,625.00-	47.91
TOTAL P-ACCT 05800	842,500.00-	135,068.33-	401,729.41-	440,770.59-	47.68
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	4,348.00-	4,348.00-	1,652.00-	72.46
06596 REIMBURSED ACTIVITY	20,000.00-		390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-		675.00-	525.00-	56.25
TOTAL P-ACCT 06200	27,200.00-	4,348.00-	5,413.00-	21,787.00-	19.90
TOTAL ORG 0530	882,700.00-	139,416.33-	422,642.41-	460,057.59-	47.88
GRAND TOTAL	18,339,534.00-	3,608,092.21-	4,955,850.77-	13,383,683.23-	27.02

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	68,779.91	114,373.19	809,952.81	12.37
07002 OVERTIME	10,000.00	1,450.99	2,443.25	7,556.75	24.43
07003 TEMPORARY HELP	129,531.00	8,886.95	14,437.66	115,093.34	11.14
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	120,363.84-	601,819.16-	16.66
07101 SOCIAL SECURITY	57,137.00	4,759.94	7,830.17	49,306.83	13.70
07102 IMRF	153,498.00	11,193.12	18,471.51	135,026.49	12.03
07105 MEDICARE	15,458.00	1,113.26	1,831.32	13,626.68	11.84
07111 EMPLOYEE INSURANCE	167,071.00	13,192.17	26,384.34	140,686.66	15.79
TOTAL P-ACCT 07000	737,038.00	49,194.42	65,407.60	671,630.40	8.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	19,376.70	41,137.26	133,862.74	23.50
07204 AUDITING	27,200.00			27,200.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00	4,000.00	4,000.00	4,000.00	50.00
TOTAL P-ACCT 07200	210,200.00	23,376.70	45,137.26	165,062.74	21.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	9,931.21	11,873.71	57,626.29	17.08
07399 MISCELLANEOUS CONTR SVCS	44,000.00	1,483.50	3,270.00	40,730.00	7.43
TOTAL P-ACCT 07300	113,500.00	11,414.71	15,143.71	98,356.29	13.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,537.06	2,666.12	13,333.88	16.66
07402 UTILITIES	2,000.00	201.95	638.90	1,361.10	31.94
07403 TELECOMMUNICATIONS	14,230.00	1,356.06	2,304.90	11,925.10	16.19
07414 LEGAL PUBLICATIONS	7,000.00	150.40	243.20	6,756.80	3.47
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.20	83.20	2,416.80	3.32
07419 PRINTING & PUBLICATIONS	10,000.00	365.00	2,485.00	7,515.00	24.85
07499 MISCELLANEOUS SERVICES	4,500.00	70.00	366.00	4,134.00	8.13
TOTAL P-ACCT 07400	56,230.00	3,763.67	8,787.32	47,442.68	15.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	475.38	2,093.50	11,906.50	14.95
07503 GASOLINE & OIL	3,600.00	465.42	845.68	2,754.32	23.49
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	327.61	471.15	6,128.85	7.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	400.00		14.13	385.87	3.53
TOTAL P-ACCT 07500	28,600.00	1,268.41	3,424.46	25,175.54	11.97
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	605.00	918.34	6,581.66	12.24
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00	35.01	35.01	964.99	3.50
TOTAL P-ACCT 07600	9,250.00	640.01	953.35	8,296.65	10.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	326.00	764.31	11,715.69	6.12
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	13,704.57	14,527.57	6,507.43	69.06
07703 EMPLOYEE RELATIONS	13,200.00	516.66	630.56	12,569.44	4.77
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		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	15,017.00	17,913.00	66,087.00	21.32
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	100.00	600.00	900.00	40.00
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	600.00	476.00	476.00	124.00	79.33
07736 PERSONNEL	300.00		62.00	238.00	20.66
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	20,463.00	10,231.86	10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	4,114.07	10,680.94	29,219.06	26.76
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	44,486.16	56,136.24	434,107.76	11.45
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	134,144.08	194,989.94	1,609,222.06	10.80
TOTAL ORG 1000	1,804,212.00	134,144.08	194,989.94	1,609,222.06	10.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	820,147.00	60,804.11	101,252.99	718,894.01	12.34
07002 OVERTIME	10,000.00	1,450.99	2,443.25	7,556.75	24.43
07003 TEMPORARY HELP	125,531.00	8,086.95	13,117.66	112,413.34	10.44
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	120,363.84-	601,819.16-	16.66
07101 SOCIAL SECURITY	50,430.00	4,220.10	6,942.10	43,487.90	13.76
07102 IMRF	137,788.00	9,990.36	16,492.97	121,295.03	11.96
07105 MEDICARE	13,889.00	987.00	1,623.61	12,265.39	11.68
07111 EMPLOYEE INSURANCE	159,729.00	12,609.40	25,218.80	134,510.20	15.78
TOTAL P-ACCT 07000	597,531.00	37,966.99	46,727.54	550,803.46	7.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	19,376.70	41,137.26	133,862.74	23.50
07204 AUDITING	27,200.00			27,200.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00	4,000.00	4,000.00	4,000.00	50.00
TOTAL P-ACCT 07200	210,200.00	23,376.70	45,137.26	165,062.74	21.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	9,931.21	11,873.71	57,626.29	17.08
07399 MISCELLANEOUS CONTR SVCS	44,000.00	1,483.50	3,270.00	40,730.00	7.43
TOTAL P-ACCT 07300	113,500.00	11,414.71	15,143.71	98,356.29	13.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,537.06	2,666.12	11,333.88	19.04
07402 UTILITIES	2,000.00	201.95	638.90	1,361.10	31.94
07403 TELECOMMUNICATIONS	13,800.00	1,315.99	2,220.66	11,579.34	16.09
07414 LEGAL PUBLICATIONS	7,000.00	150.40	243.20	6,756.80	3.47
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.20	83.20	2,416.80	3.32
07419 PRINTING & PUBLICATIONS	9,000.00	365.00	2,485.00	6,515.00	27.61
07499 MISCELLANEOUS SERVICES	4,500.00	70.00	366.00	4,134.00	8.13
TOTAL P-ACCT 07400	52,800.00	3,723.60	8,703.08	44,096.92	16.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	475.38	2,093.50	11,906.50	14.95
07503 GASOLINE & OIL	3,600.00	465.42	845.68	2,754.32	23.49
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	327.61	471.15	6,128.85	7.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,200.00	1,268.41	3,410.33	24,789.67	12.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	605.00	918.34	6,581.66	12.24

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00	35.01	35.01	964.99	3.50
TOTAL P-ACCT 07600	9,250.00	640.01	953.35	8,296.65	10.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	326.00	371.87	5,978.13	5.85
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00		823.00	4,017.00	17.00
07703 EMPLOYEE RELATIONS	13,200.00	516.66	630.56	12,569.44	4.77
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	300.00	476.00	476.00	176.00-	158.66
07736 PERSONNEL	300.00		62.00	238.00	20.66
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	20,463.00	10,231.86	10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	4,114.07	10,680.94	29,219.06	26.76
TOTAL P-ACCT 07700	255,769.00	15,664.59	23,276.23	232,492.77	9.10
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	94,055.01	143,351.50	1,217,048.50	10.53

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	7,975.80	13,120.20	91,058.80	12.59
07003 TEMPORARY HELP	4,000.00	800.00	1,320.00	2,680.00	33.00
07101 SOCIAL SECURITY	6,707.00	539.84	888.07	5,818.93	13.24
07102 IMRF	15,710.00	1,202.76	1,978.54	13,731.46	12.59
07105 MEDICARE	1,569.00	126.26	207.71	1,361.29	13.23
07111 EMPLOYEE INSURANCE	7,342.00	582.77	1,165.54	6,176.46	15.87
TOTAL P-ACCT 07000	139,507.00	11,227.43	18,680.06	120,826.94	13.39
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	40.07	84.24	345.76	19.59
TOTAL P-ACCT 07400	430.00	40.07	84.24	345.76	19.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00			2,130.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	13,852.00	14,252.00	69,748.00	16.96
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	88,080.00	13,852.00	14,252.00	73,828.00	16.18
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	25,119.50	33,016.30	261,000.70	11.22

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00			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	385.87	3.53
TOTAL P-ACCT 07500	400.00		14.13	385.87	3.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		392.44	3,607.56	9.81
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00	13,704.57	13,704.57	1,190.43	92.00
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00		250.00	750.00	25.00
07709 BD OF FIRE/POLICE COMM	23,500.00			23,500.00	
07710 ECONOMIC DEV COMMISSION		1,165.00	3,661.00	3,661.00-	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	100.00	600.00	900.00	40.00
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	146,395.00	14,969.57	18,608.01	127,786.99	12.71
TOTAL ORG 1018	149,795.00	14,969.57	18,622.14	131,172.86	12.43

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	339,937.61	565,926.20	3,953,602.80	12.52
07002 OVERTIME	343,000.00	26,102.87	40,790.42	302,209.58	11.89
07003 TEMPORARY HELP	309,337.00	21,750.48	37,654.33	271,682.67	12.17
07005 LONGEVITY PAY	24,600.00			24,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	959.90	2,975.74	47,024.26	5.95
07009 EXTRA DETAIL-GRANT		831.70	2,300.31	2,300.31-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	5,795.32-	28,976.68-	16.66
07101 SOCIAL SECURITY	32,679.00	2,327.22	3,932.03	28,746.97	12.03
07102 IMRF	45,489.00	3,179.62	5,243.88	40,245.12	11.52
07105 MEDICARE	66,892.00	5,057.93	8,363.70	58,528.30	12.50
07106 POLICE PENSION	728,065.00	305,069.80	305,694.99	422,370.01	41.98
07107 FIREFIGHTERS' PENSION	648,979.00	271,913.31	272,523.61	376,455.39	41.99
07111 EMPLOYEE INSURANCE	783,595.00	60,434.49	120,868.98	662,726.02	15.42
TOTAL P-ACCT 07000	7,517,393.00	1,034,667.27	1,360,478.87	6,156,914.13	18.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00		470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	285.00	1,065.00	21.11
07307 CUSTODIAL	17,500.00	1,405.63	2,655.12	14,844.88	15.17
07308 DISPATCH SERVICES	391,117.00	2,808.00	59,958.88	331,158.12	15.33
07309 DATA PROCESSING	20,130.00		1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	50,242.00	4,068.06	20,458.22	29,783.78	40.71
TOTAL P-ACCT 07300	480,339.00	8,361.69	85,157.22	395,181.78	17.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	171.42	289.50	1,860.50	13.46
07402 UTILITIES	12,300.00	304.79	1,293.90	11,006.10	10.51
07403 TELECOMMUNICATIONS	40,500.00	5,702.15	9,755.52	30,744.48	24.08
07419 PRINTING & PUBLICATIONS	5,850.00	1,483.93	2,999.43	2,850.57	51.27
TOTAL P-ACCT 07400	60,800.00	7,662.29	14,338.35	46,461.65	23.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	867.37	1,245.52	8,254.48	13.11
07503 GASOLINE & OIL	92,500.00	7,302.61	14,841.03	77,658.97	16.04
07504 UNIFORMS	34,315.00	4,114.89	10,521.69	23,793.31	30.66
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	108.28	445.71	5,954.29	6.96
07508 LICENSES & PERMITS	1,850.00	126.00	167.75	1,682.25	9.06
07509 JANITOR SUPPLIES	4,500.00	49.53	258.52	4,241.48	5.74
07510 TOOLS	5,000.00		370.60	4,629.40	7.41

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	99.99	739.69	8,610.31	7.91
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00	809.44	809.44	7,370.56	9.89
07531 FIRE PREVENTION	2,100.00	367.62	367.62	1,732.38	17.50
07532 OXYGEN & AIR SUPPLIES	875.00	114.54	110.96	764.04	12.68
07533 HAZMAT SUPPLIES	3,400.00	145.58	280.58	3,119.42	8.25
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	375.23	375.23	3,124.77	10.72
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	6,150.00		29.99	6,120.01	.48
07599 MISCELLANEOUS SUPPLIES	9,500.00	312.02	1,998.61	7,501.39	21.03
TOTAL P-ACCT 07500	211,095.00	14,793.10	32,650.84	178,444.16	15.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	393.95	1,042.98	15,457.02	6.32
07602 OFFICE EQUIPMENT	9,450.00	538.25	1,437.14	8,012.86	15.20
07603 MOTOR VEHICLES	70,500.00	8,591.55	12,095.33	58,404.67	17.15
07604 RADIOS	6,500.00	103.50	431.00	6,069.00	6.63
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	8,500.00	1,040.82	1,047.04	7,452.96	12.31
TOTAL P-ACCT 07600	121,050.00	10,668.07	16,053.49	104,996.51	13.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	521.00	1,459.60	10,890.40	11.81
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00		3,550.00	9,645.00	26.90
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00	96,317.97	96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	36,500.00	205.00-	7,591.50	28,908.50	20.79
07736 PERSONNEL	1,500.00		1,272.00	228.00	84.80
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
07749 INTEREST EXPENSE	20,908.00	11,358.90	11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	182,321.00	107,992.87	121,549.97	60,771.03	66.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00			140,194.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	1,928.50	2,703.49	47,296.51	5.40
TOTAL P-ACCT 07800	190,194.00	1,928.50	2,703.49	187,490.51	1.42
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	600,000.00		1,146.16	598,853.84	.19

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 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1100 PUBLIC SAFETY

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT				95,000.00	
07909 BUILDINGS	95,000.00			2,480.10	
07919 COMPUTER EQUIPMENT			2,480.10		
TOTAL P-ACCT 07900	95,000.00		3,626.26	691,373.74	.52
TOTAL EXPENDITURES	9,465,722.00	1,186,073.79	1,637,029.09	7,828,692.91	17.29
TOTAL ORG 1100	9,465,722.00	1,186,073.79	1,637,029.09	7,828,692.91	17.29

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	184,891.63	306,072.58	2,165,749.42	12.38
07002 OVERTIME	145,000.00	16,496.52	26,027.21	118,972.79	17.94
07003 TEMPORARY HELP	256,861.00	18,420.31	32,095.29	224,765.71	12.49
07005 LONGEVITY PAY	15,500.00			15,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	959.90	2,975.74	47,024.26	5.95
07009 EXTRA DETAIL-GRANT		831.70	2,300.31	2,300.31-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	22,116.00	1,572.63	2,698.90	19,417.10	12.20
07102 IMRF	28,001.00	1,918.22	3,162.57	24,838.43	11.29
07105 MEDICARE	38,013.00	2,832.76	4,714.14	33,298.86	12.40
07106 POLICE PENSION	728,065.00	305,069.80	305,694.99	422,370.01	41.98
07111 EMPLOYEE INSURANCE	386,396.00	28,883.31	57,766.62	328,629.38	14.95
TOTAL P-ACCT 07000	4,124,388.00	560,427.95	740,610.69	3,383,777.31	17.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00		470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	205.00	545.00	27.33
07307 CUSTODIAL	14,500.00	1,210.60	2,395.08	12,104.92	16.51
07308 DISPATCH SERVICES	316,117.00	2,808.00	48,755.58	267,361.42	15.42
07309 DATA PROCESSING	20,130.00		1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	48,572.00	2,818.06	19,208.22	29,363.78	39.54
TOTAL P-ACCT 07300	400,069.00	6,876.66	72,363.88	327,705.12	18.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	95.36	167.50	1,232.50	11.96
07402 UTILITIES	6,200.00	144.13	756.19	5,443.81	12.19
07403 TELECOMMUNICATIONS	29,300.00	4,653.65	7,828.20	21,471.80	26.71
07419 PRINTING & PUBLICATIONS	5,000.00	1,247.50	2,763.00	2,237.00	55.26
TOTAL P-ACCT 07400	41,900.00	6,140.64	11,514.89	30,385.11	27.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	692.83	1,054.58	4,445.42	19.17
07503 GASOLINE & OIL	70,000.00	5,488.61	11,274.47	58,725.53	16.10
07504 UNIFORMS	21,815.00	2,337.89	2,541.69	19,273.31	11.65
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00	101.00	101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00	49.53	258.52	4,241.48	5.74
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	99.99	261.83	1,738.17	13.09

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	312.02	1,998.61	7,501.39	21.03
TOTAL P-ACCT 07500	129,365.00	9,081.87	17,490.70	111,874.30	13.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	174.50	174.50	10,325.50	1.66
07602 OFFICE EQUIPMENT	8,100.00	368.25	640.05	7,459.95	7.90
07603 MOTOR VEHICLES	27,000.00	4,403.29	6,274.85	20,725.15	23.24
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	4,946.04	7,089.40	51,010.60	12.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	370.00	1,143.60	6,706.40	14.56
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00		3,550.00	2,985.00	54.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	50.00	3,120.00	18,880.00	14.18
07736 PERSONNEL	1,000.00		1,212.00	212.00-	121.20
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07700	38,685.00	420.00	9,025.60	29,659.40	23.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00		644.49	39,355.51	1.61
TOTAL P-ACCT 07800	116,330.00		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	587,893.16	859,210.25	4,272,156.75	16.74

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	57,443.09	94,912.55	714,816.45	11.72
07002 OVERTIME	20,000.00	1,181.47	3,133.32	16,866.68	15.66
07003 TEMPORARY HELP	256,861.00	18,420.31	32,095.29	224,765.71	12.49
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	22,116.00	1,572.63	2,698.90	19,417.10	12.20
07102 IMRF	28,001.00	1,918.22	3,162.57	24,838.43	11.29
07105 MEDICARE	12,279.00	818.44	1,390.90	10,888.10	11.32
07106 POLICE PENSION	203,858.00	87,158.44	87,337.06	116,520.94	42.84
07111 EMPLOYEE INSURANCE	121,560.00	8,945.18	17,890.36	103,669.64	14.71
TOTAL P-ACCT 07000	1,461,418.00	176,008.95	239,723.29	1,221,694.71	16.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		470.60	7,059.40	6.24
TOTAL P-ACCT 07200	7,530.00		470.60	7,059.40	6.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	205.00	545.00	27.33
07307 CUSTODIAL	14,500.00	1,210.60	2,395.08	12,104.92	16.51
07308 DISPATCH SERVICES	316,117.00	2,808.00	48,755.58	267,361.42	15.42
07309 DATA PROCESSING	20,130.00		1,800.00	18,330.00	8.94
07399 MISCELLANEOUS CONTR SVCS	48,572.00	2,818.06	19,208.22	29,363.78	39.54
TOTAL P-ACCT 07300	400,069.00	6,876.66	72,363.88	327,705.12	18.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	95.36	167.50	1,232.50	11.96
07402 UTILITIES	6,200.00	144.13	756.19	5,443.81	12.19
07403 TELECOMMUNICATIONS	29,300.00	4,653.65	7,828.20	21,471.80	26.71
07419 PRINTING & PUBLICATIONS	5,000.00	1,247.50	2,763.00	2,237.00	55.26
TOTAL P-ACCT 07400	41,900.00	6,140.64	11,514.89	30,385.11	27.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	692.83	1,054.58	4,445.42	19.17
07504 UNIFORMS	2,815.00	1,260.74	1,260.74	1,554.26	44.78
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00	101.00	101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00	49.53	258.52	4,241.48	5.74
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	99.99	261.83	1,738.17	13.09
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	312.02	1,315.55	4,684.45	21.92
TOTAL P-ACCT 07500	36,615.00	2,516.11	4,252.22	32,362.78	11.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	174.50	174.50	10,325.50	1.66
07602 OFFICE EQUIPMENT	8,100.00	368.25	640.05	7,459.95	7.90
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	542.75	814.55	30,285.45	2.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	370.00	1,143.60	6,706.40	14.56
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00		3,550.00	2,985.00	54.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	50.00	3,120.00	18,880.00	14.18
07736 PERSONNEL	1,000.00		1,176.00	176.00	117.60
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07700	38,685.00	420.00	8,989.60	29,695.40	23.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00		644.49	39,355.51	1.61
TOTAL P-ACCT 07800	116,330.00		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	192,505.11	338,773.52	1,889,873.48	15.20

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	127,448.54	211,160.03	1,450,932.97	12.70
07002 OVERTIME	125,000.00	15,315.05	22,893.89	102,106.11	18.31
07005 LONGEVITY PAY	11,100.00			11,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	959.90	2,975.74	47,024.26	5.95
07009 EXTRA DETAIL-GRANT		831.70	2,300.31	2,300.31-	
07105 MEDICARE	25,734.00	2,014.32	3,323.24	22,410.76	12.91
07106 POLICE PENSION	524,207.00	217,911.36	218,357.93	305,849.07	41.65
07111 EMPLOYEE INSURANCE	264,836.00	19,938.13	39,876.26	224,959.74	15.05
TOTAL P-ACCT 07000	2,662,970.00	384,419.00	500,887.40	2,162,082.60	18.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	5,488.61	11,274.47	58,725.53	16.10
07504 UNIFORMS	19,000.00	1,077.15	1,280.95	17,719.05	6.74
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		683.06	2,816.94	19.51
TOTAL P-ACCT 07500	92,750.00	6,565.76	13,238.48	79,511.52	14.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	4,403.29	6,274.85	20,725.15	23.24
TOTAL P-ACCT 07600	27,000.00	4,403.29	6,274.85	20,725.15	23.24
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			36.00	36.00-	
TOTAL P-ACCT 07700			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	395,388.05	520,436.73	2,382,283.27	17.92

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,047,707.00	155,045.98	259,853.62	1,787,853.38	12.69
07002 OVERTIME	198,000.00	9,606.35	14,763.21	183,236.79	7.45
07003 TEMPORARY HELP	52,476.00	3,330.17	5,559.04	46,916.96	10.59
07005 LONGEVITY PAY	9,100.00			9,100.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	10,563.00	754.59	1,233.13	9,329.87	11.67
07102 IMRF	17,488.00	1,261.40	2,081.31	15,406.69	11.90
07105 MEDICARE	28,879.00	2,225.17	3,649.56	25,229.44	12.63
07107 FIREFIGHTERS' PENSION	648,979.00	271,913.31	272,523.61	376,455.39	41.99
07111 EMPLOYEE INSURANCE	397,199.00	31,551.18	63,102.36	334,096.64	15.88
TOTAL P-ACCT 07000	3,393,005.00	474,239.32	619,868.18	2,773,136.82	18.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	195.03	260.04	2,739.96	8.66
07308 DISPATCH SERVICES	75,000.00		11,203.30	63,796.70	14.93
07399 MISCELLANEOUS CONTR SVCS	1,670.00	1,250.00	1,250.00	420.00	74.85
TOTAL P-ACCT 07300	80,270.00	1,485.03	12,793.34	67,476.66	15.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	76.06	122.00	628.00	16.26
07402 UTILITIES	6,100.00	160.66	537.71	5,562.29	8.81
07403 TELECOMMUNICATIONS	11,200.00	1,048.50	1,927.32	9,272.68	17.20
07419 PRINTING & PUBLICATIONS	850.00	236.43	236.43	613.57	27.81
TOTAL P-ACCT 07400	18,900.00	1,521.65	2,823.46	16,076.54	14.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	174.54	190.94	3,809.06	4.77
07503 GASOLINE & OIL	22,500.00	1,814.00	3,566.56	18,933.44	15.85
07504 UNIFORMS	12,500.00	1,777.00	7,980.00	4,520.00	63.84
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	108.28	445.71	5,554.29	7.42
07508 LICENSES & PERMITS	350.00	25.00	66.75	283.25	19.07
07510 TOOLS	5,000.00		370.60	4,629.40	7.41
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		477.86	6,872.14	6.50
07530 MEDICAL SUPPLIES	7,580.00	809.44	809.44	6,770.56	10.67
07531 FIRE PREVENTION	2,100.00	367.62	367.62	1,732.38	17.50
07532 OXYGEN & AIR SUPPLIES	875.00	114.54	110.96	764.04	12.68
07533 HAZMAT SUPPLIES	3,400.00	145.58	280.58	3,119.42	8.25
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	375.23	375.23	3,124.77	10.72
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	3,650.00		29.99	3,620.01	.82
TOTAL P-ACCT 07500	81,730.00	5,711.23	15,160.14	66,569.86	18.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	219.45	868.48	5,131.52	14.47
07602 OFFICE EQUIPMENT	1,350.00	170.00	797.09	552.91	59.04
07603 MOTOR VEHICLES	43,500.00	4,188.26	5,820.48	37,679.52	13.38
07604 RADIOS	3,000.00	103.50	431.00	2,569.00	14.36
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07618 GENERAL EQUIPMENT	7,500.00	1,040.82	1,047.04	6,452.96	13.96
TOTAL P-ACCT 07600	62,950.00	5,722.03	8,964.09	53,985.91	14.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	151.00	316.00	4,184.00	7.02
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	96,317.97	96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	14,500.00	255.00-	4,471.50	10,028.50	30.83
07736 PERSONNEL	500.00		60.00	440.00	12.00
07749 INTEREST EXPENSE	20,908.00	11,358.90	11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	143,636.00	107,572.87	112,524.37	31,111.63	78.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,928.50	2,059.00	7,941.00	20.59
TOTAL P-ACCT 07800	73,864.00	1,928.50	2,059.00	71,805.00	2.78
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00		1,146.16	478,853.84	.23
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00		3,626.26	476,373.74	.75
TOTAL ORG 1500	4,334,355.00	598,180.63	777,818.84	3,556,536.16	17.94

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	244,481.00	18,714.92	31,390.37	213,090.63	12.83
07003 TEMPORARY HELP	52,476.00	3,330.17	5,559.04	46,916.96	10.59
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	10,563.00	754.59	1,233.13	9,329.87	11.67
07102 IMRF	17,488.00	1,261.40	2,081.31	15,406.69	11.90
07105 MEDICARE	4,326.00	312.66	512.49	3,813.51	11.84
07107 FIREFIGHTERS' PENSION	29,499.00	30,209.56	30,277.36	778.36-	102.63
07111 EMPLOYEE INSURANCE	38,166.00	3,036.92	6,073.84	32,092.16	15.91
TOTAL P-ACCT 07000	381,013.00	56,171.39	74,229.88	306,783.12	19.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	195.03	260.04	2,739.96	8.66
07308 DISPATCH SERVICES	75,000.00		11,203.30	63,796.70	14.93
07399 MISCELLANEOUS CONTR SVCS	270.00	40.00	40.00	230.00	14.81
TOTAL P-ACCT 07300	78,870.00	275.03	11,583.34	67,286.66	14.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	76.06	122.00	628.00	16.26
07402 UTILITIES	6,100.00	160.66	537.71	5,562.29	8.81
07403 TELECOMMUNICATIONS	11,200.00	1,048.50	1,927.32	9,272.68	17.20
07419 PRINTING & PUBLICATIONS	600.00	236.43	236.43	363.57	39.40
TOTAL P-ACCT 07400	18,650.00	1,521.65	2,823.46	15,826.54	15.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	174.54	190.94	3,809.06	4.77
07503 GASOLINE & OIL	6,500.00	530.64	1,166.77	5,333.23	17.95
07504 UNIFORMS	2,000.00	320.00	459.75	1,540.25	22.98
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	108.28	445.71	5,554.29	7.42
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		477.86	6,872.14	6.50
07531 FIRE PREVENTION	2,100.00	367.62	367.62	1,732.38	17.50
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	3,650.00		29.99	3,620.01	.82
TOTAL P-ACCT 07500	32,525.00	1,501.08	3,146.64	29,378.36	9.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	219.45	868.48	5,131.52	14.47
07602 OFFICE EQUIPMENT	1,350.00	170.00	797.09	552.91	59.04
07603 MOTOR VEHICLES	2,000.00	43.68	430.62	1,569.38	21.53
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00	12.75	12.75	487.25	2.55
TOTAL P-ACCT 07600	11,450.00	445.88	2,108.94	9,341.06	18.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	104.00	269.00	2,231.00	10.76
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	81.50-	105.43
07736 PERSONNEL			12.00	12.00-	
TOTAL P-ACCT 07700	10,910.00	104.00	1,862.50	9,047.50	17.07
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,928.50	2,059.00	7,941.00	20.59
TOTAL P-ACCT 07800	73,864.00	1,928.50	2,059.00	71,805.00	2.78
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900			2,480.10	2,480.10-	
TOTAL ORG 1502	607,282.00	61,947.53	100,293.86	506,988.14	16.51

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,803,226.00	136,331.06	228,463.25	1,574,762.75	12.66
07002 OVERTIME	198,000.00	9,606.35	14,763.21	183,236.79	7.45
07005 LONGEVITY PAY	7,700.00			7,700.00	
07105 MEDICARE	24,553.00	1,912.51	3,137.07	21,415.93	12.77
07107 FIREFIGHTERS' PENSION	619,480.00	241,703.75	242,246.25	377,233.75	39.10
07111 EMPLOYEE INSURANCE	359,033.00	28,514.26	57,028.52	302,004.48	15.88
TOTAL P-ACCT 07000	3,011,992.00	418,067.93	545,638.30	2,466,353.70	18.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00	1,210.00	1,210.00	190.00	86.42
TOTAL P-ACCT 07300	1,400.00	1,210.00	1,210.00	190.00	86.42
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	1,283.36	2,399.79	13,600.21	14.99
07504 UNIFORMS	10,500.00	1,457.00	7,520.25	2,979.75	71.62
07508 LICENSES & PERMITS	350.00	25.00	66.75	283.25	19.07
07510 TOOLS	5,000.00		370.60	4,629.40	7.41
07530 MEDICAL SUPPLIES	7,580.00	809.44	809.44	6,770.56	10.67
07532 OXYGEN & AIR SUPPLIES	875.00	114.54	110.96	764.04	12.68
07533 HAZMAT SUPPLIES	3,400.00	145.58	280.58	3,119.42	8.25
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	375.23	375.23	3,124.77	10.72
07536 INFECTION CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	49,205.00	4,210.15	12,013.50	37,191.50	24.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	4,144.58	5,389.86	36,110.14	12.98
07604 RADIOS	3,000.00	103.50	431.00	2,569.00	14.36
07618 GENERAL EQUIPMENT	7,000.00	1,028.07	1,034.29	5,965.71	14.77
TOTAL P-ACCT 07600	51,500.00	5,276.15	6,855.15	44,644.85	13.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	47.00	47.00	1,953.00	2.35
07729 BOND PRINCIPAL PAYMENT	96,318.00	96,317.97	96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	13,000.00	255.00-	2,890.00	10,110.00	22.23
07736 PERSONNEL	500.00		48.00	452.00	9.60

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	20,908.00	11,358.90	11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	132,726.00	107,468.87	110,661.87	22,064.13	83.37
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00		1,146.16	478,853.84	.23
TOTAL P-ACCT 07900	480,000.00		1,146.16	478,853.84	.23
TOTAL ORG 1531	3,727,073.00	536,233.10	677,524.98	3,049,548.02	18.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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	68,877.21	115,298.61	744,017.39	13.41
07002 OVERTIME	65,000.00	2,412.30	2,857.15	62,142.85	4.39
07003 TEMPORARY HELP	39,800.00	5,100.50	5,859.00	33,941.00	14.72
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	20,089.34-	100,446.66-	16.66
07101 SOCIAL SECURITY	58,605.00	4,639.25	7,491.27	51,113.73	12.78
07102 IMRF	139,401.00	10,584.75	17,463.36	121,937.64	12.52
07105 MEDICARE	14,041.00	1,084.97	1,751.99	12,289.01	12.47
07111 EMPLOYEE INSURANCE	181,858.00	13,893.92	27,787.84	154,070.16	15.28
TOTAL P-ACCT 07000	1,241,785.00	96,548.23	158,419.88	1,083,365.12	12.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,326.21	8,831.03	27,168.97	24.53
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
07304 TREE REMOVALS	60,000.00	14,064.00	14,064.00	45,936.00	23.44
07306 BUILDINGS & GROUNDS	11,000.00	1,690.50	1,911.00	9,089.00	17.37
07307 CUSTODIAL	47,000.00	3,225.65	6,287.17	40,712.83	13.37
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		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	25,156.00	25,156.00	2,656.00-	111.80
TOTAL P-ACCT 07300	449,500.00	62,336.36	105,235.91	344,264.09	23.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	125.44	217.33	782.67	21.73
07402 UTILITIES	144,500.00	1,215.63	2,093.54	142,406.46	1.44
07403 TELECOMMUNICATIONS	14,700.00	1,962.13	3,151.72	11,548.28	21.44
07405 DUMPING	15,000.00	676.57	3,358.91	11,641.09	22.39
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	3,979.77	8,821.50	175,428.50	4.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00			1,200.00	
07503 GASOLINE & OIL	36,500.00	3,426.55	6,519.06	29,980.94	17.86
07504 UNIFORMS	9,200.00	714.97	1,557.92	7,642.08	16.93
07505 CHEMICALS	31,500.00			31,500.00	
07506 MOTOR VEHICLE SUPPLIES	2,000.00	21.20	21.20	1,978.80	1.06
07507 BUILDING SUPPLIES	7,350.00	2,619.30	2,755.60	4,594.40	37.49
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	696.31	1,613.31	4,886.69	24.82
07510 TOOLS	6,300.00	442.83	1,174.66	5,125.34	18.64

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00		43,913.00	6,412.00	87.25
07520 COMPUTER EQUIP SUPPLIES	1,250.00		141.08	1,108.92	11.28
07530 MEDICAL SUPPLIES	725.00			725.00	
07599 MISCELLANEOUS SUPPLIES	8,000.00	3,913.63	4,321.47	3,678.53	54.01
TOTAL P-ACCT 07500	161,900.00	11,834.79	62,017.30	99,882.70	38.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	6,580.99	7,901.92	14,098.08	35.91
07602 OFFICE EQUIPMENT	1,200.00		313.33	886.67	26.11
07603 MOTOR VEHICLES	31,450.00	755.10	2,085.11	29,364.89	6.62
07604 RADIOS	3,300.00			3,300.00	
07605 GROUNDS	1,500.00		348.95	1,151.05	23.26
07615 STREETS & ALLEYS	53,900.00	10,048.82	13,242.46	40,657.54	24.56
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00	349.15	349.15	6,650.85	4.98
07622 TRAFFIC & STREET SIGNS	8,500.00	1,498.25	6,466.86	2,033.14	76.08
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	131,650.00	19,232.31	30,707.78	100,942.22	23.32
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	520.33	582.59	82.59	116.51
07735 EDUCATIONAL TRAINING	1,700.00	995.15	995.15	704.85	58.53
07736 PERSONNEL	800.00	194.00	194.00	606.00	24.25
TOTAL P-ACCT 07700	5,275.00	1,709.48	1,771.74	3,503.26	33.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		242.10	9,757.90	2.42
TOTAL P-ACCT 07800	50,392.00		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	154,652.00	5.12
TOTAL P-ACCT 07900	443,000.00		8,348.00	434,652.00	1.88
TOTAL EXPENDITURES	2,667,752.00	195,640.94	375,564.21	2,292,187.79	14.07
TOTAL ORG 2200	2,667,752.00	195,640.94	375,564.21	2,292,187.79	14.07

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	23,418.40	39,255.30	269,186.70	12.72
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-	20,089.34-	100,446.66-	16.66
07101 SOCIAL SECURITY	17,811.00	1,434.46	2,345.72	15,465.28	13.17
07102 IMRF	46,181.00	3,466.31	5,688.00	40,493.00	12.31
07105 MEDICARE	4,501.00	335.47	548.59	3,952.41	12.18
07111 EMPLOYEE INSURANCE	38,465.00	3,020.51	6,041.02	32,423.98	15.70
TOTAL P-ACCT 07000	296,864.00	21,630.48	33,789.29	263,074.71	11.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
TOTAL P-ACCT 07300	60,000.00	13,874.00	41,622.00	18,378.00	69.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	125.44	217.33	782.67	21.73
07402 UTILITIES	134,000.00	730.63	1,282.83	132,717.17	.95
07403 TELECOMMUNICATIONS	12,200.00	1,772.43	2,766.71	9,433.29	22.67
TOTAL P-ACCT 07400	147,200.00	2,628.50	4,266.87	142,933.13	2.89
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	168.79	325.28	1,474.72	18.07
07506 MOTOR VEHICLE SUPPLIES	2,000.00	21.20	21.20	1,978.80	1.06
07507 BUILDING SUPPLIES	5,000.00	2,036.00	2,172.30	2,827.70	43.44
07509 JANITOR SUPPLIES		70.33	107.00	107.00-	
07510 TOOLS	500.00		101.04	398.96	20.20
07520 COMPUTER EQUIP SUPPLIES	1,250.00		141.08	1,108.92	11.28
07530 MEDICAL SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	3,000.00	213.69	352.95	2,647.05	11.76
TOTAL P-ACCT 07500	16,050.00	2,510.01	3,220.85	12,829.15	20.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00		712.50	8,287.50	7.91
07602 OFFICE EQUIPMENT	400.00		313.33	86.67	78.33
07603 MOTOR VEHICLES	850.00		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	10,101.17	9.40
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00	194.00	194.00	606.00	24.25
TOTAL P-ACCT 07700	2,325.00	194.00	194.00	2,131.00	8.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		242.10	9,757.90	2.42
TOTAL P-ACCT 07800	50,392.00		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	40,836.99	84,383.94	531,597.06	13.69

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,732.00	17,438.67	28,764.91	201,967.09	12.46
07002 OVERTIME	60,000.00	2,041.37	2,102.27	57,897.73	3.50
07003 TEMPORARY HELP	39,800.00	5,100.50	5,859.00	33,941.00	14.72
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	20,530.00	1,447.69	2,259.22	18,270.78	11.00
07102 IMRF	43,933.00	2,807.57	4,692.10	39,240.90	10.68
07105 MEDICARE	4,801.00	338.56	528.37	4,272.63	11.00
07111 EMPLOYEE INSURANCE	64,170.00	3,610.39	7,220.78	56,949.22	11.25
TOTAL P-ACCT 07000	464,566.00	32,784.75	51,426.65	413,139.35	11.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	4,326.21	8,831.03	27,168.97	24.53
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	875.00	1,750.00	14,250.00	10.93
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		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	5,201.21	17,945.74	68,054.26	20.86
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			135.39	135.39-	
07405 DUMPING	14,000.00	676.57	3,358.91	10,641.09	23.99
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	676.57	3,494.30	19,555.70	15.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	1,470.44	2,691.82	17,308.18	13.45
07504 UNIFORMS	3,800.00	424.09	902.85	2,897.15	23.75
07505 CHEMICALS	30,000.00			30,000.00	
07507 BUILDING SUPPLIES		12.42	12.42	12.42-	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	3,000.00	46.02	135.54	2,864.46	4.51
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	3,576.19	3,844.77	1,155.23	76.89
TOTAL P-ACCT 07500	62,350.00	5,529.16	7,587.40	54,762.60	12.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	696.96	481.50	24,518.50	1.92
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	1,000.00		348.95	651.05	34.89
07615 STREETS & ALLEYS	53,900.00	10,048.82	13,242.46	40,657.54	24.56

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	7,000.00	349.15	349.15	6,650.85	4.98
07622 TRAFFIC & STREET SIGNS	8,500.00	1,498.25	6,466.86	2,033.14	76.08
TOTAL P-ACCT 07600	96,900.00	12,593.18	20,888.92	76,011.08	21.55
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	56,784.87	101,343.01	774,972.99	11.56

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	15,570.34	26,489.59	131,804.41	16.73
07002 OVERTIME	4,000.00	370.93	754.88	3,245.12	18.87
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	10,099.00	990.95	1,628.91	8,470.09	16.12
07102 IMRF	24,564.00	2,431.03	3,997.11	20,566.89	16.27
07105 MEDICARE	2,362.00	231.77	380.97	1,981.03	16.12
07111 EMPLOYEE INSURANCE	41,197.00	4,238.96	8,477.92	32,719.08	20.57
TOTAL P-ACCT 07000	241,116.00	23,833.98	41,729.38	199,386.62	17.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	14,064.00	14,064.00	45,936.00	23.44
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
07399 MISCELLANEOUS CONTR SVCS		24,148.65	24,148.65	24,148.65-	
TOTAL P-ACCT 07300	250,000.00	38,212.65	38,212.65	211,787.35	15.28
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	1,797.71	3,507.62	10,492.38	25.05
07504 UNIFORMS	2,500.00	40.16	114.63	2,385.37	4.58
07510 TOOLS	2,500.00	396.81	739.08	1,760.92	29.56
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00		43,913.00	6,412.00	87.25
07599 MISCELLANEOUS SUPPLIES		123.75	123.75	123.75-	
TOTAL P-ACCT 07500	69,825.00	2,358.43	48,398.08	21,426.92	69.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	58.14	1,580.61	3,419.39	31.61
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	58.14	1,580.61	5,619.39	21.95
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00			750.00	
07735 EDUCATIONAL TRAINING	1,000.00	995.15	995.15	4.85	99.51
TOTAL P-ACCT 07700	1,750.00	995.15	995.15	754.85	56.86

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
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	65,458.35	130,915.87	473,975.13	21.64

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Village of Hinsdale
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 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES				141,059.19	12.84
07001 SALARIES & WAGES	161,848.00	12,449.80	20,788.81	500.00	
07002 OVERTIME	500.00			1,600.00	
07005 LONGEVITY PAY	1,600.00			8,907.58	12.37
07101 SOCIAL SECURITY	10,165.00	766.15	1,257.42	21,636.85	12.48
07102 IMRF	24,723.00	1,879.84	3,086.15	2,082.94	12.37
07105 MEDICARE	2,377.00	179.17	294.06	31,977.88	15.90
07111 EMPLOYEE INSURANCE	38,026.00	3,024.06	6,048.12		
TOTAL P-ACCT 07000	239,239.00	18,299.02	31,474.56	207,764.44	13.15
P-ACCT 07300 CONTRACTUAL SERVICES				4,089.00	31.85
07306 BUILDINGS & GROUNDS	6,000.00	1,690.50	1,911.00	26,462.83	14.63
07307 CUSTODIAL	31,000.00	2,350.65	4,537.17	15,492.65	6.10
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,007.35	1,007.35		
TOTAL P-ACCT 07300	53,500.00	5,048.50	7,455.52	46,044.48	13.93
P-ACCT 07400 OTHER SERVICES				9,824.68	6.43
07402 UTILITIES	10,500.00	485.00	675.32	2,114.99	15.40
07403 TELECOMMUNICATIONS	2,500.00	189.70	385.01		
TOTAL P-ACCT 07400	13,000.00	674.70	1,060.33	11,939.67	8.15
P-ACCT 07500 MATERIALS & SUPPLIES				1,180.38	21.30
07503 GASOLINE & OIL	1,500.00	158.40	319.62	884.84	19.56
07504 UNIFORMS	1,100.00	81.93	215.16	1,500.00	
07505 CHEMICALS	1,500.00			1,779.12	24.29
07507 BUILDING SUPPLIES	2,350.00	570.88	570.88	4,993.69	23.17
07509 JANITOR SUPPLIES	6,500.00	625.98	1,506.31	101.00	66.33
07510 TOOLS	300.00		199.00	425.00	
07530 MEDICAL SUPPLIES	425.00				
TOTAL P-ACCT 07500	13,675.00	1,437.19	2,810.97	10,864.03	20.55
P-ACCT 07600 REPAIRS & MAINTENANCE				5,810.58	55.30
07601 BUILDINGS	13,000.00	6,580.99	7,189.42	800.00	
07602 OFFICE EQUIPMENT	800.00			600.00	
07603 MOTOR VEHICLES	600.00			2,000.00	
07618 GENERAL EQUIPMENT	2,000.00				
TOTAL P-ACCT 07600	16,400.00	6,580.99	7,189.42	9,210.58	43.83
P-ACCT 07700 OTHER EXPENSES				282.59-	194.19
07719 FLAGG CREEK SEWER CHARGE	300.00	520.33	582.59	450.00	
07735 EDUCATIONAL TRAINING	450.00				
TOTAL P-ACCT 07700	750.00	520.33	582.59	167.41	77.67

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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-	
TOTAL P-ACCT 07900	234,000.00		8,348.00	225,652.00	3.56
TOTAL ORG 2204	570,564.00	32,560.73	58,921.39	511,642.61	10.32

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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	48,406.14	79,976.53	557,214.47	12.55
07002 OVERTIME	2,500.00			2,500.00	
07003 TEMPORARY HELP	53,313.00	4,854.84	7,195.90	46,117.10	13.49
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	22,959.34-	114,796.66-	16.66
07101 SOCIAL SECURITY	42,245.00	3,220.80	5,241.32	37,003.68	12.40
07102 IMRF	102,846.00	7,632.31	12,558.75	90,287.25	12.21
07105 MEDICARE	10,069.00	753.26	1,225.81	8,843.19	12.17
07111 EMPLOYEE INSURANCE	79,108.00	6,288.74	12,577.48	66,530.52	15.89
TOTAL P-ACCT 07000	790,916.00	59,676.42	95,816.45	695,099.55	12.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,000.00	679.74	679.74	10,320.26	6.17
TOTAL P-ACCT 07200	12,000.00	679.74	679.74	11,320.26	5.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00	8,400.00	8,400.00	350.00	96.00
07311 INSPECTORS	10,000.00		2,790.00	7,210.00	27.90
07313 THIRD PARTY REVIEW	100,000.00	10,265.92	25,419.67	74,580.33	25.41
TOTAL P-ACCT 07300	118,750.00	18,665.92	36,609.67	82,140.33	30.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	503.91	805.78	3,194.22	20.14
07402 UTILITIES		235.00-			
07403 TELECOMMUNICATIONS	8,200.00	1,233.49	1,956.57	6,243.43	23.86
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00		651.00	6,099.00	9.64
TOTAL P-ACCT 07400	20,450.00	1,502.40	3,413.35	17,036.65	16.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	260.80	783.41	4,216.59	15.66
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	1,500.00	146.52	292.87	1,207.13	19.52
07504 UNIFORMS	750.00		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	281.33	431.28	1,568.72	21.56
07539 SOFTWARE PURCHASES	7,000.00			7,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	15.98	80.35	419.65	16.07
TOTAL P-ACCT 07500	19,500.00	704.63	1,687.91	17,812.09	8.65

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000 GENERAL FUND
 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	4,561.67	6.42
07603 MOTOR VEHICLES	1,500.00	175.31	175.31	1,324.69	11.68
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00	175.31	488.64	5,936.36	7.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	35.00	35.00	1,215.00	2.80
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	12.00	496.95	2,603.05	16.03
07735 EDUCATIONAL TRAINING	2,000.00		1,210.00	790.00	60.50
07736 PERSONNEL		12.00-			
TOTAL P-ACCT 07700	6,350.00	35.00	1,741.95	4,608.05	27.43
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	81,439.42	140,437.71	850,966.29	14.16
TOTAL ORG 2400	991,404.00	81,439.42	140,437.71	850,966.29	14.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	33,774.67	55,469.14	387,491.86	12.52
07002 OVERTIME	9,800.00	503.35	1,071.93	8,728.07	10.93
07003 TEMPORARY HELP	246,700.00	37,349.67	42,885.68	203,814.32	17.38
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	44,207.00	4,474.07	6,176.89	38,030.11	13.97
07102 IMRF	72,574.00	5,578.79	9,149.54	63,424.46	12.60
07105 MEDICARE	10,339.00	1,046.39	1,444.67	8,894.33	13.97
07111 EMPLOYEE INSURANCE	75,534.00	6,001.37	12,002.74	63,531.26	15.89
TOTAL P-ACCT 07000	885,929.00	87,279.48	125,302.93	760,626.07	14.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	11,696.12	14,312.31	17,387.69	45.14
07307 CUSTODIAL	22,250.00	2,872.00	7,536.00	14,714.00	33.86
07309 DATA PROCESSING	25,100.00	7,430.00	15,730.00	9,370.00	62.66
07312 LANDSCAPING	100,500.00	12,450.00	23,907.93	76,592.07	23.78
07314 RECREATION PROGRAMS	231,800.00	22,056.31	51,877.29	179,922.71	22.38
07399 MISCELLANEOUS CONTR SVCS	15,600.00	881.46	1,468.16	14,131.84	9.41
TOTAL P-ACCT 07300	426,950.00	57,385.89	114,831.69	312,118.31	26.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	400.93	676.60	2,623.40	20.50
07402 UTILITIES	97,000.00	6,695.81	9,469.20	87,530.80	9.76
07403 TELECOMMUNICATIONS	17,300.00	2,147.32	3,366.72	13,933.28	19.46
07406 CITIZEN INFORMATION	23,500.00	170.00	2,225.40	21,274.60	9.46
07409 EQUIPMENT RENTAL	4,200.00		640.00	3,560.00	15.23
07419 PRINTING & PUBLICATIONS	12,700.00	4,126.52	6,474.52	6,225.48	50.98
TOTAL P-ACCT 07400	158,000.00	13,540.58	22,852.44	135,147.56	14.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	1,278.22	2,579.01	3,600.99	41.73
07503 GASOLINE & OIL	13,200.00	1,155.92	2,286.18	10,913.82	17.31
07504 UNIFORMS	8,750.00	120.96	5,148.24	3,601.76	58.83
07505 CHEMICALS	13,000.00	2,310.92	4,172.41	8,827.59	32.09
07507 BUILDING SUPPLIES	4,100.00			4,100.00	
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	9,600.00	317.08	1,994.78	7,605.22	20.77
07510 TOOLS	2,750.00		33.22	2,716.78	1.20
07511 KLM EVENT SUPPLIES	3,900.00		73.25	3,826.75	1.87
07517 RECREATION SUPPLIES	67,100.00	1,207.01	8,949.54	58,150.46	13.33
07520 COMPUTER EQUIP SUPPLIES	2,420.00			2,420.00	
07530 MEDICAL SUPPLIES	500.00		353.41	146.59	70.68
07537 SAFETY SUPPLIES	675.00			675.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3000 PARKS & RECREATION

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT				240.69	46.51
07599 MISCELLANEOUS SUPPLIES	450.00	209.31	209.31		
TOTAL P-ACCT 07500	134,725.00	6,599.42	25,799.35	108,925.65	19.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	199.67-	6,260.01	31,789.99	16.45
07602 OFFICE EQUIPMENT	1,870.00		211.81	1,658.19	11.32
07603 MOTOR VEHICLES	3,500.00	136.15	587.09	2,912.91	16.77
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	216.00	1,001.09	28,998.91	3.33
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	10,800.00		2,833.27	7,966.73	26.23
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	152.48	11,052.17	87,667.83	11.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00	100.00	100.00	1,875.00	5.06
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-		800.00	
07737 MILEAGE REIMBURSEMENT	800.00			10,800.00	
07795 BANK & BOND FEES	10,800.00				
TOTAL P-ACCT 07700	23,775.00		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	15,906.65	24,388.16	2,611.84	90.32
TOTAL P-ACCT 07900	287,000.00	15,906.65	24,388.16	262,611.84	8.49
TOTAL EXPENDITURES	2,053,093.00	180,864.50	324,326.74	1,728,766.26	15.79
TOTAL ORG 3000	2,053,093.00	180,864.50	324,326.74	1,728,766.26	15.79

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	12,609.40	20,657.78	146,364.22	12.36
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	2,897.66-	14,488.34-	16.66
07101 SOCIAL SECURITY	10,411.00	761.91	1,247.68	9,163.32	11.98
07102 IMRF	24,689.00	1,832.64	3,020.05	21,668.95	12.23
07105 MEDICARE	2,435.00	178.19	291.81	2,143.19	11.98
07111 EMPLOYEE INSURANCE	38,540.00	3,066.95	6,133.90	32,406.10	15.91
TOTAL P-ACCT 07000	226,611.00	17,000.26	28,453.56	198,157.44	12.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	400.93	676.60	2,623.40	20.50
07402 UTILITIES			235.00	235.00-	
07403 TELECOMMUNICATIONS	4,700.00	475.70	689.10	4,010.90	14.66
TOTAL P-ACCT 07400	8,000.00	876.63	1,600.70	6,399.30	20.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	13.94	218.40	981.60	18.20
07503 GASOLINE & OIL	1,000.00	77.40	150.41	849.59	15.04
07520 COMPUTER EQUIP SUPPLIES	1,520.00			1,520.00	
TOTAL P-ACCT 07500	3,720.00	91.34	368.81	3,351.19	9.91
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	100.00	100.00	1,275.00	7.27
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		100.00-			
TOTAL P-ACCT 07700	3,975.00		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	17,968.23	30,523.07	249,926.93	10.88

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	17,357.57	28,528.65	197,313.35	12.63
07002 OVERTIME	8,000.00	386.35	954.93	7,045.07	11.93
07003 TEMPORARY HELP	27,200.00	2,851.75	2,851.75	24,348.25	10.48
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	16,222.00	1,340.52	2,062.33	14,159.67	12.71
07102 IMRF	35,354.00	2,857.64	4,631.71	30,722.29	13.10
07105 MEDICARE	3,794.00	313.49	482.30	3,311.70	12.71
07111 EMPLOYEE INSURANCE	29,762.00	2,345.89	4,691.78	25,070.22	15.76
TOTAL P-ACCT 07000	346,774.00	27,453.21	44,203.45	302,570.55	12.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	11,406.12	13,679.71	10,320.29	56.99
07312 LANDSCAPING	98,000.00	12,100.00	22,737.93	75,262.07	23.20
TOTAL P-ACCT 07300	122,000.00	23,506.12	36,417.64	85,582.36	29.85
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	40.07	305.27	1,394.73	17.95
TOTAL P-ACCT 07400	1,700.00	40.07	305.27	1,394.73	17.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	12,200.00	1,078.52	2,135.77	10,064.23	17.50
07504 UNIFORMS	2,800.00	83.68	518.72	2,281.28	18.52
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	2,466.78	1.32
07517 RECREATION SUPPLIES	50,000.00	80.01	6,490.62	43,509.38	12.98
07599 MISCELLANEOUS SUPPLIES		17.98	17.98	17.98	
TOTAL P-ACCT 07500	70,450.00	1,260.19	9,196.31	61,253.69	13.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	1,913.31	2,870.10	13,129.90	17.93
07603 MOTOR VEHICLES	3,500.00	136.15	587.09	2,912.91	16.77
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	216.00	1,001.09	28,998.91	3.33
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		158.90	12,841.10	1.22
07618 GENERAL EQUIPMENT	3,000.00			3,000.00	
TOTAL P-ACCT 07600	66,000.00	2,265.46	4,617.18	61,382.82	6.99
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	54,525.05	94,739.85	674,184.15	12.32

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	50,097.00	3,807.70	6,282.71	43,814.29	12.54
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	21,500.00	4,975.77	5,951.77	15,548.23	27.68
07101 SOCIAL SECURITY	4,532.00	528.24	740.73	3,791.27	16.34
07102 IMRF	7,555.00	574.20	947.43	6,607.57	12.54
07105 MEDICARE	1,060.00	123.56	173.26	886.74	16.34
07111 EMPLOYEE INSURANCE	7,232.00	588.53	1,177.06	6,054.94	16.27
TOTAL P-ACCT 07000	93,476.00	10,598.00	15,272.96	78,203.04	16.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00		302.60	5,897.40	4.88
07307 CUSTODIAL	3,000.00	1,000.00	1,000.00	2,000.00	33.33
07309 DATA PROCESSING	15,500.00	5,869.00	14,169.00	1,331.00	91.41
07314 RECREATION PROGRAMS	227,000.00	21,371.58	50,714.18	176,285.82	22.34
TOTAL P-ACCT 07300	251,700.00	28,240.58	66,185.78	185,514.22	26.29
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	2,927.57	2,943.19	34,056.81	7.95
07406 CITIZEN INFORMATION	19,500.00	170.00	2,225.40	17,274.60	11.41
07409 EQUIPMENT RENTAL	4,200.00		640.00	3,560.00	15.23
07419 PRINTING & PUBLICATIONS	2,700.00	281.00	1,589.00	1,111.00	58.85
TOTAL P-ACCT 07400	63,400.00	3,378.57	7,397.59	56,002.41	11.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00		53.54	1,276.46	4.02
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	992.41	1,947.44	9,352.56	17.23
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	14,580.00	992.41	3,228.13	11,351.87	22.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	143.00	538.54	14,961.46	3.47
TOTAL P-ACCT 07600	15,500.00	143.00	538.54	14,961.46	3.47
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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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00			5,000.00	
TOTAL P-ACCT 07700	8,600.00			8,600.00	
TOTAL P-ORGN 3420	447,256.00	43,352.56	92,623.00	354,633.00	20.70
GRAND TOTAL	447,256.00	43,352.56	92,623.00	354,633.00	20.70

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	3,990.16	6,527.47	41,472.53	13.59
07101 SOCIAL SECURITY	3,742.00	247.39	404.72	3,337.28	10.81
07102 IMRF	4,976.00	314.31	550.35	4,425.65	11.06
07105 MEDICARE	875.00	57.85	94.64	780.36	10.81
TOTAL P-ACCT 07000	57,593.00	4,609.71	7,577.18	50,015.82	13.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,872.00	5,696.00	12,804.00	30.78
07399 MISCELLANEOUS CONTR SVCS	9,100.00	450.00	737.00	8,363.00	8.09
TOTAL P-ACCT 07300	27,600.00	2,322.00	6,433.00	21,167.00	23.30
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,076.60	1,555.00	28,445.00	5.18
07403 TELECOMMUNICATIONS	6,900.00	1,038.86	1,517.18	5,382.82	21.98
07419 PRINTING & PUBLICATIONS	6,000.00	3,845.52	4,615.52	1,384.48	76.92
TOTAL P-ACCT 07400	42,900.00	5,960.98	7,687.70	35,212.30	17.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	711.35	711.35	88.65	88.91
07507 BUILDING SUPPLIES	3,800.00			3,800.00	
07509 JANITOR SUPPLIES	4,000.00	270.04	536.75	3,463.25	13.41
07511 KLM EVENT SUPPLIES	3,900.00		73.25	3,826.75	1.87
TOTAL P-ACCT 07500	12,500.00	981.39	1,321.35	11,178.65	10.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	3,276.37-	1,023.33	1,476.67	40.93
07602 OFFICE EQUIPMENT	1,720.00		211.81	1,508.19	12.31
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	3,276.37-	1,235.14	3,984.86	23.66
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	10,597.71	24,254.37	142,558.63	14.53

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

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					
07002 OVERTIME		117.00	117.00	117.00-	18.36
07003 TEMPORARY HELP	150,000.00	25,531.99	27,554.69	122,445.31	18.51
07101 SOCIAL SECURITY	9,300.00	1,596.01	1,721.43	7,578.57	18.51
07105 MEDICARE	2,175.00	373.30	402.66	1,772.34	18.45
TOTAL P-ACCT 07000	161,475.00	27,618.30	29,795.78	131,679.22	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	290.00	330.00	1,170.00	22.00
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	1,561.00	1,561.00	8,039.00	16.26
07312 LANDSCAPING	2,500.00	350.00	1,170.00	1,330.00	46.80
07314 RECREATION PROGRAMS	4,800.00	684.73	1,163.11	3,636.89	24.23
07399 MISCELLANEOUS CONTR SVCS	6,500.00	431.46	731.16	5,768.84	11.24
TOTAL P-ACCT 07300	25,650.00	3,317.19	5,795.27	19,854.73	22.59
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,691.64	4,736.01	25,263.99	15.78
07403 TELECOMMUNICATIONS	4,000.00	592.69	855.17	3,144.83	21.37
07406 CITIZEN INFORMATION	4,000.00		270.00	4,000.00	6.75
07419 PRINTING & PUBLICATIONS	4,000.00			3,730.00	13.95
TOTAL P-ACCT 07400	42,000.00	3,284.33	5,861.18	36,138.82	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	552.93	1,595.72	904.28	63.82
07504 UNIFORMS	4,500.00	37.28	3,402.37	1,097.63	75.60
07505 CHEMICALS	12,500.00	2,310.92	4,172.41	8,327.59	33.37
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	3,800.00	47.04	1,458.03	2,341.97	38.36
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,800.00	134.59	511.48	5,288.52	8.81
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
07530 MEDICAL SUPPLIES	500.00		353.41	146.59	70.68
07537 SAFETY SUPPLIES	675.00			675.00	
07599 MISCELLANEOUS SUPPLIES	450.00	191.33	191.33	258.67	42.51
TOTAL P-ACCT 07500	33,475.00	3,274.09	11,684.75	21,790.25	34.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	1,020.39	1,828.04	2,221.96	45.13
07618 GENERAL EQUIPMENT	7,800.00		2,833.27	4,966.73	36.32
TOTAL P-ACCT 07600	11,850.00	1,020.39	4,661.31	7,188.69	39.33
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
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	15,906.65	24,388.16	2,611.84	90.32
TOTAL P-ACCT 07900	107,000.00	15,906.65	24,388.16	82,611.84	22.79
TOTAL ORG 3951	389,650.00	54,420.95	82,186.45	307,463.55	21.09

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 8001 OPERATING TRANSFER

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	266,666.66	1,333,333.34	16.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	266,666.66	1,333,333.34	16.66
TOTAL ORG 8001	1,600,000.00	133,333.33	266,666.66	1,333,333.34	16.66
GRAND TOTAL	18,582,183.00	1,928,863.42	2,956,381.71	15,625,801.29	15.90

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	42,761.53-	71,680.57-	328,319.43-	17.92
TOTAL P-ACCT 05200	400,000.00-	42,761.53-	71,680.57-	328,319.43-	17.92
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	106.36	304.82	1,304.82-	30.48-
06402 PRIVATE CONTRIBUTIONS	6,000.00-	10,530.00-	10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	10,423.64-	10,375.18-	3,375.18	148.21
TOTAL REVENUE	407,000.00-	53,185.17-	82,055.75-	324,944.25-	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
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	53,185.17-	82,055.75-	760,055.75	12.10-
GRAND TOTAL	678,000.00	53,185.17-	82,055.75-	760,055.75	12.10-

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	42,761.53-	71,680.57-	328,319.43-	17.92
TOTAL P-ACCT 05200	400,000.00-	42,761.53-	71,680.57-	328,319.43-	17.92
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	106.36	304.82	1,304.82-	30.48-
TOTAL P-ACCT 06200	1,000.00-	106.36	304.82	1,304.82-	30.48-
TOTAL REVENUE	401,000.00-	42,655.17-	71,375.75-	329,624.25-	17.79
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	42,655.17-	71,375.75-	670,375.75	11.91-

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-	10,530.00-	10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-	10,530.00-	10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-	10,530.00-	10,680.00-	4,680.00	178.00
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	10,530.00-	10,680.00-	89,680.00	13.51-
TOTAL FUND 023000	678,000.00	53,185.17-	82,055.75-	760,055.75	12.10-

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Village of Hinsdale
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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-	33.53-	33.53-	166.47-	16.76
TOTAL P-ACCT 06200	200.00-	33.53-	33.53-	166.47-	16.76
TOTAL REVENUE	44,200.00-	33.53-	33.53-	44,166.47-	.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	964.32	964.32	4,035.68	19.28
TOTAL P-ACCT 07500	5,000.00	964.32	964.32	4,035.68	19.28
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00	230.00	230.00	7,770.00	2.87
07795 BANK & BOND FEES		12.00	12.00	12.00-	
TOTAL P-ACCT 07700	8,000.00	242.00	242.00	7,758.00	3.02
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	3,243.98	3,243.98	33,756.02	8.76
TOTAL P-ACCT 07900	37,000.00	3,243.98	3,243.98	33,756.02	8.76
TOTAL EXPENDITURES	50,500.00	4,450.30	4,450.30	46,049.70	8.81
TOTAL ORG 2599	6,300.00	4,416.77	4,416.77	1,883.23	70.10
TOTAL FUND 025000	6,300.00	4,416.77	4,416.77	1,883.23	70.10

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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-	6.92	20.73	120.73-	20.73-
TOTAL P-ACCT 06200	100.00-	6.92	20.73	120.73-	20.73-
TOTAL REVENUE	100.00-	6.92	20.73	120.73-	20.73-
TOTAL ORG 3742	100.00-	6.92	20.73	120.73-	20.73-
TOTAL FUND 032742	100.00-	6.92	20.73	120.73-	20.73-

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FUND 032750 DS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		4.86	4.86	4.86-	
TOTAL P-ACCT 06200		4.86	4.86	4.86-	
TOTAL REVENUE		4.86	4.86	4.86-	
TOTAL ORG 3750		4.86	4.86	4.86-	
TOTAL FUND 032750		4.86	4.86	4.86-	

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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-	6.92	23.23	223.23-	11.61-
TOTAL P-ACCT 06200	200.00-	6.92	23.23	223.23-	11.61-
TOTAL REVENUE	200.00-	6.92	23.23	223.23-	11.61-
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	465,000.00			465,000.00	
07749 INTEREST EXPENSE	15,112.00	7,556.25	7,556.25	7,555.75	50.00
07795 BANK & BOND FEES	400.00	200.00	200.00	200.00	50.00
TOTAL P-ACCT 07700	480,512.00	7,756.25	7,756.25	472,755.75	1.61
TOTAL EXPENDITURES	480,512.00	7,756.25	7,756.25	472,755.75	1.61
TOTAL ORG 3752	480,312.00	7,763.17	7,779.48	472,532.52	1.61
TOTAL FUND 032752	480,312.00	7,763.17	7,779.48	472,532.52	1.61

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES		200.00	200.00	200.00-	
TOTAL P-ACCT 07700		200.00	200.00	200.00-	
TOTAL EXPENDITURES		200.00	200.00	200.00-	
TOTAL ORG 3753		200.00	200.00	200.00-	
TOTAL FUND 032753		200.00	200.00	200.00-	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	70,649.35-	70,803.72-	97,704.28-	42.01
TOTAL P-ACCT 05000	168,508.00-	70,649.35-	70,803.72-	97,704.28-	42.01
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	5.62	16.07	216.07-	8.03-
TOTAL P-ACCT 06200	200.00-	5.62	16.07	216.07-	8.03-
TOTAL REVENUE	168,708.00-	70,643.73-	70,787.65-	97,920.35-	41.95
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	68,508.00	34,253.75	34,253.75	34,254.25	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	168,908.00	34,253.75	34,253.75	134,654.25	20.27
TOTAL EXPENDITURES	168,908.00	34,253.75	34,253.75	134,654.25	20.27
TOTAL ORG 3754	200.00	36,389.98-	36,533.90-	36,733.90	18,266.95-
TOTAL FUND 032754	200.00	36,389.98-	36,533.90-	36,733.90	18,266.95-

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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-	23,921.88-	47,248.96-	256,468.04-	15.55
TOTAL P-ACCT 06900	303,717.00-	23,921.88-	47,248.96-	256,468.04-	15.55
TOTAL REVENUE	303,717.00-	23,921.88-	47,248.96-	256,468.04-	15.55
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	180,000.00			180,000.00	
07749 INTEREST EXPENSE	136,802.00	83,270.84	83,270.84	53,531.16	60.86
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	317,302.00	83,270.84	83,270.84	234,031.16	26.24
TOTAL EXPENDITURES	317,302.00	83,270.84	83,270.84	234,031.16	26.24
TOTAL ORG 3755	13,585.00	59,348.96	36,021.88	22,436.88-	265.15
TOTAL FUND 032755	13,585.00	59,348.96	36,021.88	22,436.88-	265.15

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07749 INTEREST EXPENSE		13,296.00	13,296.00	13,296.00-	
TOTAL P-ACCT 07700		13,296.00	13,296.00	13,296.00-	
TOTAL EXPENDITURES		13,296.00	13,296.00	13,296.00-	
TOTAL ORG 3756		13,296.00	13,296.00	13,296.00-	
TOTAL FUND 032756		13,296.00	13,296.00	13,296.00-	

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	122,481.43-	248,730.88-	1,476,269.12-	14.41
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	122,481.43-	248,730.88-	2,291,269.12-	9.79
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	19,495.38-	38,095.14-	235,754.86-	13.91
05352 UTILITY TAX - GAS	82,500.00-	8,411.92-	21,221.10-	61,278.90-	25.72
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,046.96-	50,830.84-	270,269.16-	15.83
TOTAL P-ACCT 05300	677,450.00-	52,954.26-	110,147.08-	567,302.92-	16.25
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	269.23	743.26	3,243.26-	29.73-
TOTAL P-ACCT 06200	2,500.00-	269.23	743.26	3,243.26-	29.73-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	266,666.66-	1,333,333.34-	16.66
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-	266,666.66-	2,918,083.34-	8.37
TOTAL REVENUE	6,404,700.00-	308,499.79-	624,801.36-	5,779,898.64-	9.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	66,989.59	140,092.59	1,088,907.41	11.39
TOTAL P-ACCT 07200	1,229,000.00	66,989.59	140,092.59	1,088,907.41	11.39
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	300,741.82	300,741.82	3,410,358.18	8.10
07907 WATER MAINS		61,373.98	61,373.98	61,373.98-	
TOTAL P-ACCT 07900	3,711,100.00	362,115.80	362,115.80	3,348,984.20	9.75
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	47,248.96	256,468.04	15.55
09062 WATER CAPITAL TRANSFER	2,500,000.00			2,500,000.00	
TOTAL P-ACCT 08000	2,803,717.00	23,921.88	47,248.96	2,756,468.04	1.68
TOTAL EXPENDITURES	7,743,817.00	453,027.27	549,457.35	7,194,359.65	7.09
TOTAL FUND 045300	1,339,117.00	144,527.48	75,344.01-	1,414,461.01	5.62-
GRAND TOTAL	1,339,117.00	144,527.48	75,344.01-	1,414,461.01	5.62-

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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-	122,481.43-	248,730.88-	1,476,269.12-	14.41
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	122,481.43-	248,730.88-	2,291,269.12-	9.79
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	19,495.38-	38,095.14-	235,754.86-	13.91
05352 UTILITY TAX - GAS	82,500.00-	8,411.92-	21,221.10-	61,278.90-	25.72
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,046.96-	50,830.84-	270,269.16-	15.83
TOTAL P-ACCT 05300	677,450.00-	52,954.26-	110,147.08-	567,302.92-	16.25
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	269.23	743.26	3,243.26-	29.73-
TOTAL P-ACCT 06200	2,500.00-	269.23	743.26	3,243.26-	29.73-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	266,666.66-	1,333,333.34-	16.66
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-	266,666.66-	2,918,083.34-	8.37
TOTAL REVENUE	6,404,700.00-	308,499.79-	624,801.36-	5,779,898.64-	9.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	56,314.51	120,938.40	293,061.60	29.21
TOTAL P-ACCT 07200	414,000.00	56,314.51	120,938.40	293,061.60	29.21
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	300,741.82	300,741.82	3,410,358.18	8.10
07907 WATER MAINS		61,373.98	61,373.98	61,373.98-	
TOTAL P-ACCT 07900	3,711,100.00	362,115.80	362,115.80	3,348,984.20	9.75
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	47,248.96	256,468.04	15.55
09062 WATER CAPITAL TRANSFER	2,500,000.00			2,500,000.00	
TOTAL P-ACCT 08000	2,803,717.00	23,921.88	47,248.96	2,756,468.04	1.68
TOTAL EXPENDITURES	6,928,817.00	442,352.19	530,303.16	6,398,513.84	7.65
TOTAL ORG 4505	524,117.00	133,852.40	94,498.20-	618,615.20	18.03-

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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	10,675.08	19,154.19	795,845.81	2.35
TOTAL P-ACCT 07200	815,000.00	10,675.08	19,154.19	795,845.81	2.35
TOTAL EXPENDITURES	815,000.00	10,675.08	19,154.19	795,845.81	2.35
TOTAL ORG 4510	815,000.00	10,675.08	19,154.19	795,845.81	2.35
TOTAL FUND 045300	1,339,117.00	144,527.48	75,344.01	1,414,461.01	5.62-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 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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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	2,574.36-	2,574.36-	2,580.64-	49.93
TOTAL P-ACCT 05000	5,155.00-	2,574.36-	2,574.36-	2,580.64-	49.93
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	494,450.46-	810,034.74-	6,489,965.26-	11.09
05802 SEWER USAGE FEE	803,000.00-	64,018.76-	87,998.85-	715,001.15-	10.95
05803 BROKEN METER SURCHARGE		17.70-	53.15-	53.15	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	17.04	1,568.25-	48,431.75-	3.13
TOTAL P-ACCT 05800	8,153,000.00-	558,469.88-	899,654.99-	7,253,345.01-	11.03
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,600.00-	8.29	24.82	1,624.82-	1.55-
06596 REIMBURSED ACTIVITY		200.00			
06599 MISCELLANEOUS INCOME	3,500.00-	250.00-	250.00-	3,250.00-	7.14
TOTAL P-ACCT 06200	5,100.00-	41.71-	225.18-	4,874.82-	4.41
TOTAL REVENUE	8,163,255.00-	561,085.95-	902,454.53-	7,260,800.47-	11.05
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	30,015.80	94,666.15	395,488.85	19.31
07002 OVERTIME	80,000.00	5,020.97	6,982.54	73,017.46	8.72
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	172,105.50	836,782.50	17.05
07101 SOCIAL SECURITY	37,544.00	1,911.20	3,294.29	34,249.71	8.77
07102 IMRF	91,318.00	4,823.65	9,954.53	81,363.47	10.90
07105 MEDICARE	8,781.00	473.69	797.14	7,983.86	9.07
07111 EMPLOYEE INSURANCE	91,924.00	6,727.68	14,955.77	76,968.23	16.26
TOTAL P-ACCT 07000	1,844,010.00	135,025.74	302,755.92	1,541,254.08	16.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	604.92	4,665.63	9,334.37	33.32
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	23,500.00	604.92	4,665.63	18,834.37	19.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	80.00	920.00	8.00
07307 CUSTODIAL	3,168.00	280.00	560.00	2,608.00	17.67
07330 DWC COST	3,494,000.00	273,461.38	550,441.96	2,943,558.04	15.75

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	86,100.00	26,727.75	28,087.75	58,012.25	32.62
TOTAL P-ACCT 07300	3,584,268.00	300,509.13	579,169.71	3,005,098.29	16.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	50.18	2,187.60	9,812.40	18.23
07402 UTILITIES	70,000.00	4,157.57	11,437.63	58,562.37	16.33
07403 TELECOMMUNICATIONS	19,000.00	3,017.05	4,560.65	14,439.35	24.00
07405 DUMPING	15,000.00			15,000.00	
07406 CITIZEN INFORMATION	2,200.00	2,016.97	2,016.97	183.03	91.68
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,270.00	2,923.00	17,077.00	14.61
TOTAL P-ACCT 07400	139,100.00	10,511.77	23,125.85	115,974.15	16.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00			1,400.00	
07503 GASOLINE & OIL	17,500.00	1,065.42	2,428.09	15,071.91	13.87
07504 UNIFORMS	4,000.00	187.54	686.19	3,313.81	17.15
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00	9.58	9.58	490.42	1.91
07510 TOOLS	9,250.00		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	237.22	316.86	183.14	63.37
TOTAL P-ACCT 07500	45,250.00	1,499.76	3,486.06	41,763.94	7.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00		610.60	5,889.40	9.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	52.00	249.58	6,250.42	3.83
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	27.27	27.27	17,972.73	.15
07609 WATER MAINS	70,000.00	335.46	11,868.77	58,131.23	16.95
07614 CATCHBASINS	12,000.00	186.55	186.55	11,813.45	1.55
07618 GENERAL EQUIPMENT	12,500.00	1,024.98	2,324.91	10,175.09	18.59
07699 MISCELLANEOUS REPAIRS	5,000.00	584.60	584.60	4,415.40	11.69
TOTAL P-ACCT 07600	131,600.00	2,210.86	15,852.28	115,747.72	12.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713 UTILITY TAX	371,000.00	24,653.37	40,759.25	330,240.75	10.98
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT				1,000.00	
07735 EDUCATIONAL TRAINING	1,000.00			413.66-	
07737 MILEAGE REIMBURSEMENT		413.66	413.66	167,200.00	
07748 LOAN PRINCIPAL	167,200.00			46,000.00	
07749 INTEREST EXPENSE	46,000.00				
TOTAL P-ACCT 07700	592,850.00	25,067.03	41,222.91	551,627.09	6.95
P-ACCT 07800 RISK MANAGEMENT				128,022.00	
07810 IRMA PREMIUMS	128,022.00			4,487.85	10.24
07812 SELF-INSURED DEDUCTIBLE	5,000.00	342.44	512.15	132,509.85	.38
TOTAL P-ACCT 07800	133,022.00	342.44	512.15		
P-ACCT 07900 CAPITAL OUTLAY				35,000.00	
07902 MOTOR VEHICLES	35,000.00			52,000.00	
07909 BUILDINGS	52,000.00			1,992,518.28	.37
07910 WATER METERS	2,000,000.00	3,785.98	7,481.72	5,000.00	
07912 FIRE HYDRANTS	5,000.00			58,597.00	21.87
07918 GENERAL EQUIPMENT	75,000.00	16,403.00	16,403.00		
TOTAL P-ACCT 07900	2,167,000.00	20,188.98	23,884.72	2,143,115.28	1.10
P-ACCT 08000 TRANSFERS OUT				411,307.54	16.71
09063 ALT REV BOND P/I TRANSFER	493,844.00	41,268.23	82,536.46	411,307.54	16.71
TOTAL P-ACCT 08000	493,844.00	41,268.23	82,536.46		
TOTAL EXPENDITURES	9,154,444.00	537,228.86	1,077,211.69	8,077,232.31	11.76
TOTAL ORG 6100	991,189.00	23,857.09-	174,757.16	816,431.84	17.63
TOTAL FUND 061061	991,189.00	23,857.09-	174,757.16	816,431.84	17.63

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	30,015.80	94,666.15	395,488.85	19.31
07002 OVERTIME	80,000.00	5,020.97	6,982.54	73,017.46	8.72
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	172,105.50	836,782.50	17.05
07101 SOCIAL SECURITY	37,544.00	1,911.20	3,294.29	34,249.71	8.77
07102 IMRF	91,318.00	4,823.65	9,954.53	81,363.47	10.90
07105 MEDICARE	8,781.00	473.69	797.14	7,983.86	9.07
07111 EMPLOYEE INSURANCE	91,924.00	6,727.68	14,955.77	76,968.23	16.26
TOTAL P-ACCT 07000	1,844,010.00	135,025.74	302,755.92	1,541,254.08	16.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	604.92	4,665.63	9,334.37	33.32
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	23,500.00	604.92	4,665.63	18,834.37	19.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	80.00	920.00	8.00
07307 CUSTODIAL	3,168.00	280.00	560.00	2,608.00	17.67
07330 DMC COST	3,494,000.00	273,461.38	550,441.96	2,943,558.04	15.75
07399 MISCELLANEOUS CONTR SVCS	86,100.00	26,727.75	28,087.75	58,012.25	32.62
TOTAL P-ACCT 07300	3,584,268.00	300,509.13	579,169.71	3,005,098.29	16.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	50.18	2,187.60	9,812.40	18.23
07402 UTILITIES	70,000.00	4,157.57	11,437.63	58,562.37	16.33
07403 TELECOMMUNICATIONS	19,000.00	3,017.05	4,560.65	14,439.35	24.00
07405 DUMPING	15,000.00			15,000.00	
07406 CITIZEN INFORMATION	2,200.00	2,016.97	2,016.97	183.03	91.68
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,270.00	2,923.00	17,077.00	14.61
TOTAL P-ACCT 07400	139,100.00	10,511.77	23,125.85	115,974.15	16.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00			1,400.00	
07503 GASOLINE & OIL	17,500.00	1,065.42	2,428.09	15,071.91	13.87
07504 UNIFORMS	4,000.00	187.54	686.19	3,313.81	17.15
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00	9.58	9.58	490.42	1.91
07510 TOOLS	9,250.00		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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Village of Hinsdale
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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	237.22	316.86	183.14	63.37
TOTAL P-ACCT 07500	45,250.00	1,499.76	3,486.06	41,763.94	7.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00		610.60	5,889.40	9.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	52.00	249.58	6,250.42	3.83
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	27.27	27.27	17,972.73	.15
07609 WATER MAINS	70,000.00	335.46	11,868.77	58,131.23	16.95
07614 CATCHBASINS	12,000.00	186.55	186.55	11,813.45	1.55
07618 GENERAL EQUIPMENT	12,500.00	1,024.98	2,324.91	10,175.09	18.59
07699 MISCELLANEOUS REPAIRS	5,000.00	584.60	584.60	4,415.40	11.69
TOTAL P-ACCT 07600	131,600.00	2,210.86	15,852.28	115,747.72	12.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713 UTILITY TAX	371,000.00	24,653.37	40,759.25	330,240.75	10.98
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07737 MILEAGE REIMBURSEMENT		413.66	413.66	413.66-	
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	25,067.03	41,222.91	551,627.09	6.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	342.44	512.15	4,487.85	10.24
TOTAL P-ACCT 07800	133,022.00	342.44	512.15	132,509.85	.38
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	3,785.98	7,481.72	1,992,518.28	.37
07912 FIRE HYDRANTS	5,000.00			5,000.00	

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Village of Hinsdale
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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
07918 GENERAL EQUIPMENT	75,000.00	16,403.00	16,403.00	58,597.00	21.87
TOTAL P-ACCT 07900	2,167,000.00	20,188.98	23,884.72	2,143,115.28	1.10
TOTAL ORG 6102	8,660,600.00	495,960.63	994,675.23	7,665,924.77	11.48
GRAND TOTAL	8,660,600.00	537,228.86	1,077,211.69	7,583,388.31	12.43

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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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-	20.53	57.60	557.60-	11.52-
06451 LOAN PROCEEDS		925,837.53-	925,837.53-	925,837.53	
TOTAL P-ACCT 06200	500.00-	925,817.00-	925,779.93-	925,279.93	185,155.98
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-	925,817.00-	925,779.93-	2,582,931.07-	26.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		32,277.01	32,277.01	32,277.01-	
TOTAL P-ACCT 07200		32,277.01	32,277.01	32,277.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00	290,861.16	290,861.16	1,397,038.84	17.23
07907 WATER MAINS	2,349,000.00	514,156.96	516,554.40	1,832,445.60	21.99
TOTAL P-ACCT 07900	4,036,900.00	805,018.12	807,415.56	3,229,484.44	20.00
TOTAL EXPENDITURES	4,036,900.00	837,295.13	839,692.57	3,197,207.43	20.80
TOTAL ORG 6200	528,189.00	88,521.87-	86,087.36-	614,276.36	16.29-
TOTAL FUND 061062	528,189.00	88,521.87-	86,087.36-	614,276.36	16.29-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.10	3.01-	96.99-	3.01
TOTAL P-ACCT 06200	100.00-	.10	3.01-	96.99-	3.01
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	41,268.23-	82,536.46-	411,307.54-	16.71
TOTAL P-ACCT 06900	493,844.00-	41,268.23-	82,536.46-	411,307.54-	16.71
TOTAL REVENUE	493,944.00-	41,268.13-	82,539.47-	411,404.53-	16.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	115,218.00	57,609.38	57,609.38	57,608.62	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,618.00	57,609.38	57,609.38	438,008.62	11.62
TOTAL EXPENDITURES	495,618.00	57,609.38	57,609.38	438,008.62	11.62
TOTAL ORG 6400	1,674.00	16,341.25	24,930.09-	26,604.09	1,489.25-
TOTAL FUND 061064	1,674.00	16,341.25	24,930.09-	26,604.09	1,489.25-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 2, 6/30/13, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		25.00	25.00	25.00-	
TOTAL P-ACCT 06200		25.00	25.00	25.00-	
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-	25.00	25.00	110,860.00-	.02-
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	10,835.00	4,180.00	4,180.00	6,655.00	38.57
TOTAL P-ACCT 07700	60,835.00	4,180.00	4,180.00	56,655.00	6.87
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	4,180.00	4,180.00	274,769.00	1.49
TOTAL ORG 9500	168,114.00	4,205.00	4,205.00	163,909.00	2.50
TOTAL FUND 095000	168,114.00	4,205.00	4,205.00	163,909.00	2.50

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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
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	1,124,391.02-	1,126,832.85-	1,555,628.15-	42.00
TOTAL P-ACCT 05000	2,682,461.00-	1,124,391.02-	1,126,832.85-	1,555,628.15-	42.00
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-		4,049.06-	10,594.94-	27.65
TOTAL P-ACCT 05200	14,644.00-		21,330.02-	6,686.02	145.65
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	380.38-	720.88-	3,279.12-	18.02
05515 PC RESERVATION	4,500.00-	318.50-	669.70-	3,830.30-	14.88
05530 NON RESIDENT FEES	1,500.00-		203.28-	1,296.72-	13.55
05570 LIBRARY FINES	30,000.00-	3,007.73-	6,301.69-	23,698.31-	21.00
05580 LOST BOOKS	4,500.00-	287.24-	381.50-	4,118.50-	8.47
TOTAL P-ACCT 05500	44,500.00-	3,993.85-	8,277.05-	36,222.95-	18.60
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	335.00-	524.40-	475.60-	52.44
05715 FRIENDS DONATIONS		1,000.00-	1,000.00-	1,000.00	
05717 BOOK SALES	10,800.00-	1,053.27-	2,079.52-	8,720.48-	19.25
05720 LIBRARY FOUNDATION PLEDGE		1,000.00-	1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	3,388.27-	4,603.92-	7,196.08-	39.01
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	302.13	961.35	3,961.35-	32.04-
06598 CASH OVER/SHORT		1.49	5.51	5.51-	
06599 MISCELLANEOUS INCOME			17.20-	17.20	
TOTAL P-ACCT 06200	3,000.00-	303.62	949.66	3,949.66-	31.65-
TOTAL REVENUE	2,756,405.00-	1,131,469.52-	1,160,094.18-	1,596,310.82-	42.08
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	95,857.89	158,210.69	1,132,629.31	12.25
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	5,757.51	9,501.27	71,176.73	11.77
07102 IMRF	155,690.00	11,335.78	18,671.67	137,018.33	11.99
07105 MEDICARE	18,717.00	1,346.52	2,222.04	16,494.96	11.87
07111 EMPLOYEE INSURANCE	124,960.00	10,109.08	20,610.96	104,349.04	16.49
07114 STAFF DEVLPT/CONFERENCES	21,000.00	987.56	3,625.38	17,374.62	17.26
TOTAL P-ACCT 07000	1,695,885.00	125,394.34	212,842.01	1,483,042.99	12.55

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 ORG 9900 LIBRARY OPERATIONS

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P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	3,523.86	6,607.40	24,392.60	21.31
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	2,542.58	11,812.14	8,187.86	59.06
07126 LIBRARY PROGRAMS - ADULT	4,500.00	1,434.91	2,659.15	1,840.85	59.09
07127 YOUTH MATERIALS	60,000.00	7,103.89	10,777.52	49,222.48	17.96
07128 ADULT MATERIALS	177,000.00	27,065.02	46,696.21	130,303.79	26.38
07130 PERIODICALS	19,000.00		14,442.85	4,557.15	76.01
07134 EBOOKS	20,000.00		254.95	19,745.05	1.27
07135 TECHNICAL SERV SUPPLIES	15,000.00	694.54	4,393.59	10,606.41	29.29
TOTAL P-ACCT 07120	346,500.00	42,364.80	97,643.81	248,856.19	28.18
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	2,285.40	4,415.40	22,584.60	16.35
07146 COMPUTER SUPPORT-MAINT	58,500.00	1,665.76	8,648.72	49,851.28	14.78
TOTAL P-ACCT 07140	85,500.00	3,951.16	13,064.12	72,435.88	15.27
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	1,635.21	1,752.64	23,947.36	6.81
07163 UTILITIES	18,375.00	1,531.25	3,062.50	15,312.50	16.66
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	483.91	1,361.96	5,638.04	19.45
07167 MAINTENANCE CONTRACTS	10,000.00	495.00	495.00	9,505.00	4.95
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	1,070.12	1,340.56	23,409.44	5.41
TOTAL P-ACCT 07160	85,825.00	5,215.49	8,012.66	77,812.34	9.33
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	10,648.00	11.26
07184 POSTAGE	3,500.00			3,500.00	
07185 TELEPHONE	9,720.00	776.31	776.31	8,943.69	7.98
07186 ACCOUNTING	25,000.00	2,083.33	4,166.66	20,833.34	16.66
07187 MISC SERVICES	300.00			300.00	
07188 OFFICE SUPPLIES	12,500.00	505.80	1,287.93	11,212.07	10.30
07189 COPIER SUPPLIES	2,500.00	112.49	112.49	2,387.51	4.49
07191 OFFICE EQUIP MAINTENANCE	7,675.00	219.00	219.00	7,456.00	2.85
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	330.00	405.00	2,095.00	16.20
07193 SPECIAL EVENTS	6,000.00		139.80	5,860.20	2.33
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,218.50	1,218.50	1,218.50-	
07297 DONATION EXPENSES			51.24	51.24-	
07298 FOUNDATION EXPENSES		1,000.00	1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	6,245.43	10,728.93	86,466.07	11.03
P-ACCT 07700 OTHER EXPENSES					

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 ORG 9900 LIBRARY OPERATIONS

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07729 BOND PRINCIPAL PAYMENT	44,634.00			44,634.00	
07736 PERSONNEL			6.00	6.00-	
07749 INTEREST EXPENSE	5,361.00	2,680.64	2,680.64	2,680.36	50.00
07750 BOND ISSUANCE COSTS			6,862.00-	6,862.00	
07795 BANK & BOND FEES	1,500.00	76.92	123.86	1,376.14	8.25
TOTAL P-ACCT 07700	51,495.00	2,757.56	4,051.50-	55,546.50	7.86-
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	185,928.78	338,240.03	2,409,491.97	12.30
TOTAL ORG 9900	8,673.00-	945,540.74-	821,854.15-	813,181.15	9,476.00
TOTAL FUND 099000	8,673.00-	945,540.74-	821,854.15-	813,181.15	9,476.00
GRAND TOTAL	2,790,421.00	2,556,087.60-	2,865,046.81-	5,655,467.81	102.67-