

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

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on September 3, 2013 at 6:33 PM.

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

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

Approval of Minutes – July 16, 2013 and August 5, 2013

Trustee Elder moved approval of the July 16, 2013 minutes. Trustee LaPlaca seconded and the motion passed unanimously with Trustee Angelo abstaining. Trustee LaPlaca moved approval of the August 5, 2013 minutes. Trustee Elder seconded and the motion passed unanimously.

Monthly Reports

Treasurers Report

Mr. Langlois presented his report. Base Sales Tax receipts for the month of July posted an increase of \$15,300 and an increase of \$23,300 for August. Year-to-date base sales tax receipts for the first four months of FY 2013-14 totals \$907,000, an increase of 3.7%. This variance is slightly favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2013-14 Budget.

Income Tax revenue for the month of July increased by \$6,600 and \$3,200 for August. Total Income Tax receipts for the first four months of FY 2013-14 total \$626,000 as compared to \$555,000 for last fiscal year. This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Food and Beverage tax revenue for July amounted to \$35,000 as compared to the prior year amount of \$32,700. Year to date Food and Beverage taxes earned for the first three months of the year amount to \$86,600 as compared to the prior year amount of \$79,700.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$168,000, which is \$22,000 below previous year's receipts. Year to date Utility Tax receipts amount to \$500,000, a decrease of \$37,000. Building Permit revenues for July were strong at \$115,319. For the first three months of the year, total Building Permit revenue stands at \$308,000, an increase of \$114,000.

Park and Recreation Fees totaled \$497,286 through July as compared to \$481,122 for the prior year. Due to cooler summer weather, a number of pool revenue categories will likely end the year below budget.

For the first three months of the year, total water and sewer billing revenue was tracking at \$1.56 million, which is about \$450,000 below the prior year and is below budget. Water purchases for the last 3 months are 21% below 2012, so much of the decline can be tied to a decrease water consumption due to seasonal factors.

Total legal billings through June amount to \$34,567, which is tracking above budget for the first two months of the year. Most of the increase is due to \$11,700 in reimbursable legal fees being incurred this year. At the time of the preparation of this report staff did not have the July legal bill, so the July amount has not been reflected in the data.

Mr. Langlois stated that due to the need to take down a large number of ash trees extra funds will be needed for tree removal and stump grinding. Public Works is in the process of estimating how much extra will be needed. Mr. Langlois also reported that on Monday the air conditioner unit at the Police and Fire Department failed; this will cost about \$25,000 to repair.

Mr. Langlois stated that the RFP for the water meter replacement program will go out in the next week. Proposals will be due in early October and hope to have an award in November. Once we have an idea on pricing we will begin selling bonds for the project.

Park and Recreation Activity Report

Ms. Hassett presented her report. The seeding of the KLM lacrosse field is nearing completion. The resurfacing of the KLM and pool parking lot have gone out to bid, with bids being due September 11. Engineering and Public Services assisted with preparing the bid specifications. The concrete disc golf tee pads will be installed later this month. The Wellness House has requested a yoga area just south of the Wellness House.

Staff is working with Hinsdale Little League on a new field usage agreement. The prior agreement was for a 20 year term and is very general in nature and does not stipulate responsibilities. The KLM Lodge revenue is up \$33,000 over last year and staff continues to make sales calls.

Platform tennis memberships are beginning to come in. The pool revenue is \$14,000 under budget primarily due to the cool weather. Staff will be preparing a final financial recap. Ms. Hassett noted that a number of lap swimmers are unhappy when the pool closes during the week and the end of August and several incidents with staff have occurred because of this..

Trustee Angelo asked if those swimmers were aware of the hours. Ms. Hassett explained that they are aware of the hours and have to sign a box that shows that they know the hours, but they still don't like it. They don't understand why they can't swim during the time that the private renters were there.

Economic Development Report

Mr. Scott presented his report. EDC met and launched the advertising campaign. The liquor code is being revised and will be brought back to the Committee. Trustee LaPlaca asked when Fullers will bring in an liquor license application. They hope to open by Thanksgiving.

Mr. Scott is working on the window and temporary signs regulations. Burlington Park electric service has been consolidated and the pole can come down. There is a restaurant plan for the Zak's Place space. Trustee LaPlaca asked about awnings with signs. Mr. Scott stated that has not changed and will be incorporated into exterior appearance standards.

Approval of a Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency

Mr. Langlois explained the request. Since there is a new village manager and Ms. Gargano is very involved with IRMA, she would like to continue as a delegate. Currently Mr. Langlois is the delegate.

Trustee LaPlaca moved approval of Kathleen Gargano as the delegate and Mr. Langlois as the alternate delegate. Trustee Elder seconded and the motion passed unanimously.

Approval of a Resolution Naming Harris Bank as a Designated Depository Designation of Authorized Officers and Authorized Activities

Mr. Langlois explained the request. This request would replace Dave Cook with Kathleen Gargano on Village banking agreements.

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

Approval of an Ordinance Amending Title 2 (Boards and Commissions) Chapter 5 (Park and Recreation Commission) of the Village Code of Hinsdale Relative to Park and Recreation Commission Membership

Mr. Langlois explained the request and finding nine members is difficult for the Commission.

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

Recommend Annulment of a Bid Award to Wilson Ware Group, Waiving of Competitive Bidding, and Approval of a Contract with King's Landscaping in an Amount not to Exceed \$204,022.55 to Construct the Masonry Wall in Burlington Park

Mr. Scott explained the request. The original bidder is unable to complete the project because of flooding from the spring. King's Landscaping was the second lowest bidder. The landscape phase will need to be rebid as the second phase.

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

Approval of the Closure of Village Place Adjacent to Hinsdale Bank & Trust on October 5th from 8 a.m. until 3:30 p.m. for Hinsdale Bank & Trust's Annual Oktoberfest

Mr. Scott explained the annual request. Trustee Elder moved approval of the request. Trustee Angelo seconded and the motion passed unanimously.

Discussion as to whether to Proceed with the Walking Path at Veeck Park

Ms. Hassett explained the capital plan for the walking path. There was money allocated for this in the 2010 Budget but the money was diverted to get rid of the dirt spoils in the park. If the foot path is installed, there will be further reduction in the field size. Staff is suggesting having the walk path removed from the budget.

Trustee LaPlaca stated that she has gone through the notes and minutes and there was no discussion about changing the surface and things changed a lot because of the dirt spoils. There was no formal plan for a walking path and if it doesn't make sense, then it should be removed from the plan especially since it would be detrimental to the soccer fields.

Chairman Hughes stated that he had a resident approach him about the walking path and that it would be a benefit for residents on Highland. He suggested looking at the videos to see what the understanding was. The Trustees agreed to look back but the use of the park needs to be balanced with the few residents that might want it. Trustee LaPlaca stated that many things changed there over the course of the project.

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 7:25 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

DL/lc

VILLAGE OF HINSDALE
TREASURER'S REPORT

August 31, 2013

MEMORANDUM

Date: October 1, 2013

To: Chairman Hughes and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

RE: August, 2013 Treasurer's Report

Attached is the August 2013 Treasurer's Report. This report covers the fourth month of the 2013-14 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of August (May sales) and September (June sales) amounted to \$251,912 and \$234,000 as compared to prior year receipts of \$228,600 and \$237,841 respectively. This represents an increase of \$23,312 (10.2%) for August and a decrease of \$3,841 (-1.6%) for September. Year-to-date base sales tax receipts for the first five months of FY 2013-14 total \$1,141,078 as compared to \$1,112,685 for the same period last fiscal year, an increase of \$28,393 (2.6%). This variance is slightly negative 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 first five months of the fiscal year total \$1,251,009 as compared to \$1,217,145 for last fiscal year, an increase of \$33,864 (2.8%).

Income Tax Receipts

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$92,755 and \$90,490 as compared to prior year receipts of \$89,518 and \$88,795 respectively. This represents an increase of \$3,237 (3.7%) for August and an increase of \$1,695 (1.9%) for September. Total Income Tax receipts for the first five months of FY 2013-14 total \$716,933 as compared to \$643,357 for last fiscal year, an increase of \$73,573 (11.4%). 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 \$183,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$32,291 as compared to the prior year amount of \$30,135, an increase of \$2,156 (7.1%). Year to date Food and Beverage taxes earned for the first four months of the year amount to \$118,859 as compared to the prior year amount of \$109,851, an increase of \$9,008 (8.2%). 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 August, 2013 the Village's available funds were invested in pooled funds with investment maturities ranging from zero to three months. The current IPTIP yield is 0.019% as compared to the current 90-day Treasury bill rate of 0.02%. Due to increases in market interest rates, the IMET Fund posted a negative return of -0.6%, and the trailing 12-month IMET total return is -0.3%.

Variance Analysis-Corporate Fund:

The following is an analysis of the August 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 August amount to \$3,243,458, which is approximately 52.8% 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 \$1,251,009 or 2.8% above the previous tax receipts and are slightly below budget.
 - **Income Tax:** Income Tax receipts for the first five months of FY 2013-14 amount to \$716,933, which was \$73,573 above the prior year and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$213,122, which is \$21,053 or 9.9% below previous year's receipts. Year to date Utility Tax receipts amount to \$692,051, a decrease of \$57,772 or 7.7%. Receipts from telecommunications taxes continues to decline, and revenue from the utility tax on electric service has declined on average of 13.3% over the last three months. Regarding the electric utility tax, most of this decline is likely seasonal as I have discussed this trend with Finance Directors for two other Villages who report similar trends.
- **Permits**— Building Permit revenues for August were \$70,817. For the first four months of the year, total Building Permit revenue stands at \$378,404 an increase of \$61,448 or 19.4%.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$30,016 which was \$14,807 or 33.0% above the prior year. Year to date revenue from fines amounts to \$129,778, a decrease of \$6,142 or 4.5%.
- **Service Fees**—Park and Recreation Fees totaled \$573,985 through August as compared to \$561,999 for the prior year, which is an increase of \$11,986 or 2.1%. Due to cooler summer weather a number of pool revenue categories will likely end the year below budget.

OPERATING EXPENDITURES:

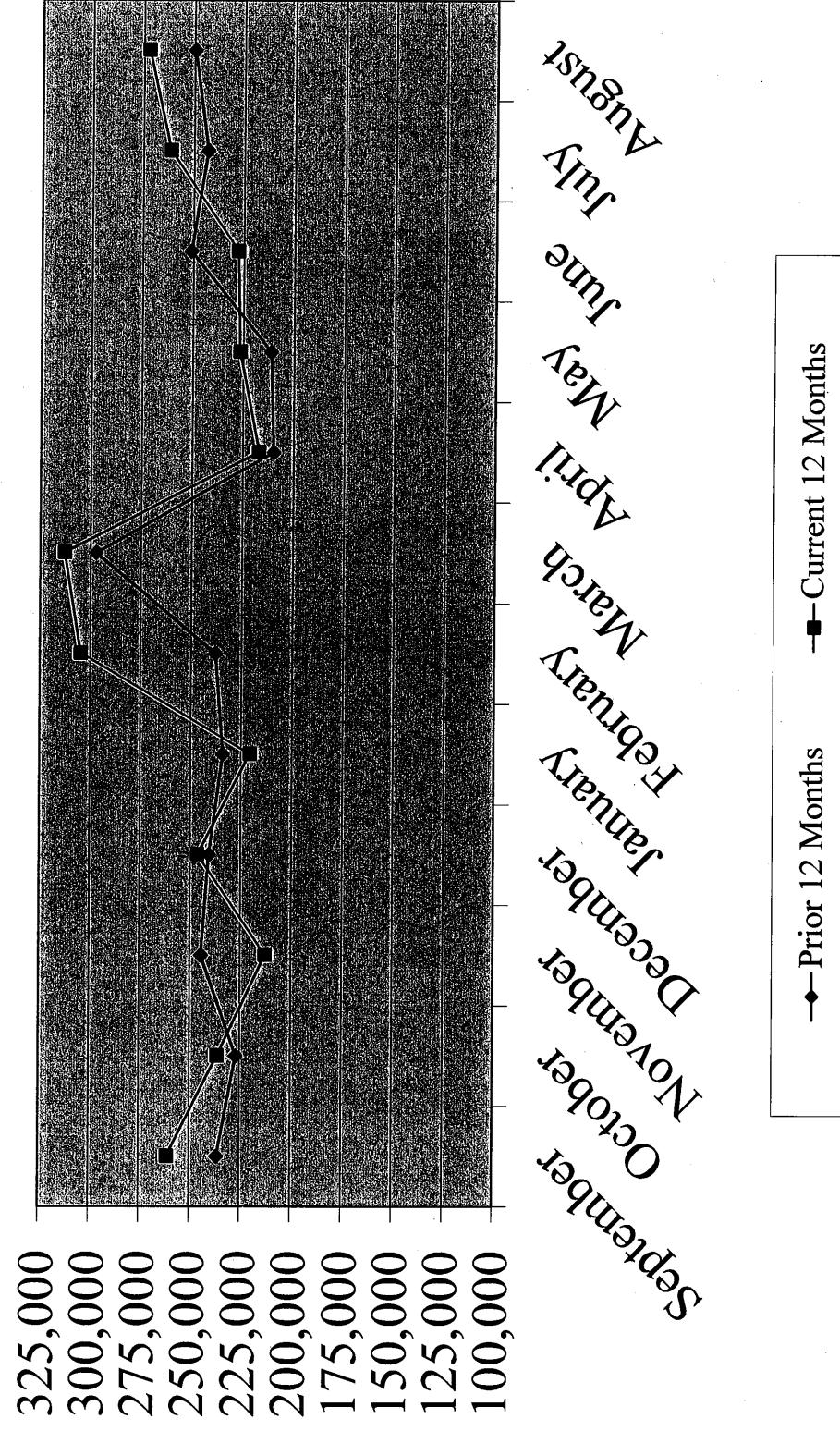
As August is only the fourth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

General overall items to note include:

- Total legal billings through of August amount to \$59,751, which is tracking above budget for the first four months of the year due to over \$11,700 in reimbursable legal fees being incurred this year.
- The EPS Committee has reviewed a staff request that will result in spending approximately \$24,000 over the budgeted amount for tree and stump removal due to an increase in the number of tree impacted by EAB. This additional cost will be offset by savings in other areas of the Public Services budget.

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

Total Sales Tax Receipts



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

	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimated	FY 2013-14 Variance
Revenues:				
Corporate Fund	18,208,373	18,339,534	18,339,534	-
Motor Fuel Tax Fund	492,697	407,000	407,000	-
Debt Service Funds	232,384	169,008	169,008	-
Capital Project Fund	2,783,077	3,219,950	3,219,950	-
SSA #13 Fund	1,535,996	-	-	-
Water & Sewer Funds	8,046,399	10,163,255	10,163,255	-
Police Pension Fund	3,690,131	2,438,984	2,438,984	-
Firefighters Pension Fund	2,273,969	1,851,807	1,851,807	-
Foreign Fire Insurance Fund	44,105	44,200	44,200	-
Total Revenues	37,307,131	36,633,738	36,633,738	-
Operating Expenses:				
Corporate Fund	15,073,115	16,982,183	16,982,183	-
Motor Fuel Tax Fund	73,325	85,000	85,000	-
Debt Service Funds	651,199	966,722	966,722	-
Capital Projects	5,920,854	4,940,100	4,940,100	-
SSA #13 Fund	33,144	-	-	-
Water & Sewer Funds	7,778,296	13,193,117	13,193,117	-
Police Pension Fund	959,300	1,116,975	1,116,975	-
Firefighters Pension Fund	1,270,687	1,432,775	1,432,775	-
Foreign Fire Insurance Fund	40,034	50,500	50,500	-
Total Operating Expenses	31,799,954	38,767,372	38,767,372	-
Excess (Deficiency)	5,507,177	(2,133,634)	(2,133,634)	-
Other Financing Sources (Uses)				
Corporate Fund	(3,482,587)	(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	5,585,065	381,033	381,033	-
SSA #13 Fund	(938,570)	(584,750)	(584,750)	-
Water & Sewer Funds	2,547,572	2,500,000	2,500,000	-
Net Other Financing Sources (Uses)	4,283,097	-	-	-
Excess (Deficiency)	9,790,274	(2,133,634)	(2,133,634)	-
Beginning Fund Balances:				
Corporate Fund	4,957,822	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	45,441,889	50,019,360	50,019,360	-
Ending Fund Balances:				
Corporate Fund	4,610,493	4,734,050	4,734,050	-
Motor Fuel Tax Fund	1,022,282	357,569	357,569	-
Debt Service Funds	870,488	324,170	324,170	-
Capital Project Fund	4,477,365	3,233,961	3,233,961	-
SSA #13 Fund	1,074,008	-	-	-
Water & Sewer Funds	4,514,707	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	112,386	119,691	119,691	-
Total Ending Fund Balances	55,232,163	47,885,726	47,885,726	-

Village of Hinsdale
Corporate Fund
Budget Summary

May 1 through August 31							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	2,951,838	3,085,775	3,243,458	157,683	5.1%	5,895,083	6,143,406	6,143,406	-	0.0%
State/Federal Distributions	1,707,448	1,648,002	1,857,777	209,775	12.7%	4,972,670	5,068,700	5,068,700	-	0.0%
Utility Taxes	749,824	773,750	692,051	(81,699)	-10.6%	2,113,442	2,166,000	2,166,000	-	0.0%
Licenses	53,701	54,409	57,920	3,511	6.5%	401,997	401,200	401,200	-	0.0%
Permits	316,956	410,333	378,404	(31,929)	-7.8%	1,125,519	1,231,000	1,231,000	-	0.0%
Service Fees	1,053,351	1,101,622	1,080,788	(20,835)	-1.9%	2,161,867	2,182,378	2,182,378	-	0.0%
Fines	135,920	141,843	129,778	(12,065)	-8.5%	404,637	417,700	417,700	-	0.0%
Other Income	284,367	244,275	295,355	51,080	20.9%	1,133,158	729,150	729,150	-	0.0%
Total Revenues	7,253,406	7,460,010	7,735,531	275,521	3.7%	18,208,373	18,339,534	18,339,534	-	0.0%
Operating Expenses:										
General Government	444,778	410,330	532,325	121,995	29.7%	1,291,355	1,578,212	1,578,212	-	0.0%
Police Department	1,664,917	1,677,520	1,685,335	7,815	0.5%	4,885,044	4,916,367	4,916,367	-	0.0%
Fire Department	1,399,777	1,393,626	1,387,681	(5,944)	-0.4%	3,672,190	3,854,355	3,854,355	-	0.0%
Public Services	729,744	771,340	848,130	76,790	10.0%	2,050,068	2,224,752	2,224,752	-	0.0%
Community Development	295,894	316,465	338,574	22,109	7.0%	923,277	991,404	991,404	-	0.0%
Parks & Recreation	734,420	554,671	771,338	216,668	39.1%	1,593,676	1,766,093	1,766,093	-	0.0%
Contingency	-	33,333	-	(33,333)	-100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	5,269,530	5,157,285	5,563,383	406,098	7.9%	14,415,610	15,431,183	15,431,183	-	0.0%
Operating Excess (Deficiency)	1,983,876	2,302,726	2,172,148	681,619	29.6%	3,792,763	2,908,351	2,908,351	-	0.0%
Capital Outlay:										
Departmental Capital	217,782	-	-	-	-	0.0%	657,505	-	-	0.0%
Parks Master Plan	-	-	-	-	-	0.0%	-	-	-	0.0%
Total Capital Outlay	217,782	-	-	-	-	-	657,505	-	-	0.0%
Total Expenses	5,487,312	5,157,285	5,563,383	406,098	7.9%	15,073,115	15,431,183	15,431,183	-	0.0%
Excess (Deficiency) prior to Transfers	1,766,094	2,302,726	2,172,147	681,619	29.6%	3,135,258	2,908,351	2,908,351	-	0.0%
Other Financing Sources (Uses)	(275,001)	(1,050,000)	(950,000)	100,000	-	(3,482,587)	(2,850,000)	(2,850,000)	-	0.0%
Excess (Deficiency)	1,491,093	1,252,726	1,222,147	781,619	-	(347,329)	58,351	58,351	-	0.0%
Beginning Fund Balance	4,228,021	4,226,699	4,357,579	-	-	4,557,822	4,226,699	4,210,493	-	0.0%
Ending Fund Balance	5,719,114	5,479,425	5,579,726	-	-	4,210,493	4,285,050	4,268,844	-	0.0%

Village of Hinsdale - FY 2013-14 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thorpe and Jenkins, Ltd.									
Billable General Representation	7,503.86	3,167.70	6,724.50	10,188.57					27,584.63
Collective Bargaining	-	-	-	-					-
Labor Matters	-	-	551.00	839.36					1,390.36
Reimbursable	9,863.50	1,909.00	4,094.00	506.00					16,372.50
Total Klein, Thorpe and Jenkins, Ltd.	17,367.36	5,076.70	11,369.50	11,533.93					45,347.49
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hindale	16.95	-	-	-					16.95
Total Robbins Schwartz Nicholas	16.95	-	-	-					16.95
Village Prosecutor									
Linda Pieczynski	1,037.00	1,160.00	1,219.00	1,006.00					4,422.00
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
Walsh, Knippen, Pollock & Cetina, Chartered									
Police Discipline	425.50	-	-	-					425.50
Total Walsh, Knippen, Pollock & Cetina, Chartered	425.50	-	-	-					425.50
DuPage Mayors & Managers									
			55.00	-					55.00
Grand Total	21,760.56	12,806.70	12,643.50	12,539.93					59,750.69

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending August 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	Transfers In/(Out)
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	4,210,493	7,735,531	5,563,384
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	316,936
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,960,493	7,735,531	5,880,320
<u>Special Revenue Funds</u>								
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,022,282	170,716	61,817
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	112,386	48	5,275
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,134,668	170,764	67,092
<u>Debt Service Funds</u>								
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	870,488	88,747	125,491
Capital Improvement Funds								
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	4,477,365	783,304	1,080,158
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,008	-	-
Total Capital Improvement Funds	5,157,828	3,219,950	4,940,100	(203,717)	3,233,961	5,551,373	783,304	1,080,158
<u>Enterprise Funds</u>								
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	359,569	2,533,632	2,256,342
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	(355,282)	925,823	1,439,757
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	163,069	3	57,609
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	167,356	3,459,458	3,753,708
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,684,378	12,237,804	10,906,769
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,671,053	1,464,797	746,874
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,355,431	13,702,601	11,653,643
								16,404,389

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

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds	54,077	100	-	-	54,177	53,997	-	6
Excess Tax Proceeds Fund	44,321	-	-	-	44,321	37,944	-	4
1999 G. O. Refunding Bonds	533,655	200	480,512	-	53,343	483,727	1	7,756
2003 G.O. Bonds	31,343	-	-	-	31,343	30,799	-	200
2006 G.O. Bonds	56,631	168,708	168,908	-	56,431	56,856	88,746	34,254
2009 Limited Source Bonds	-	317,302	303,717	(13,585)	141,510	-	-	83,271
2012 G.O. Bonds	720,027	169,008	966,722	303,717	226,030	804,834	88,747	125,491
Total Debt Service Levy								

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

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	310,353	86	4,180	-	306,259
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	1,464,711	729,398	-	2,058,676
Library 2013A Bond 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	1,464,797	746,874	-	2,448,091

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

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	520,791	1,157,421	31.0%
Public Safety				
Police Department	4,916,367	1,685,335	3,231,032	34.3%
Fire Department	3,854,355	1,387,681	2,466,674	36.0%
Total	8,770,722	3,073,016	5,697,706	35.0%
Public Services	2,224,752	848,130	1,376,622	38.1%
Community Development	991,404	338,574	652,830	34.2%
Parks & Recreation				
Parks & Recreation Administration	280,450	70,263	210,187	25.1%
Parks Maintenance	608,924	211,015	397,909	34.7%
Recreation Services	447,256	227,920	219,336	51.0%
KLM Lodge	146,813	47,720	99,093	32.5%
Swimming Pool	282,650	214,422	68,228	75.9%
Total	1,766,093	771,340	994,753	43.7%
Total Operating Expenses	15,431,183	5,551,851	9,879,332	36.0%
Capital Projects				
Departmental Capital	1,551,000	316,936	1,234,064	20.4%
Total	1,551,000	316,936	1,234,064	20.4%
Transfers	1,600,000	533,333	1,066,667	33.3%
Fund Total	18,582,183	6,402,120	12,180,063	34.0%
Object Type				
Personnel Services	11,173,061	3,987,051	7,186,010	35.7%
Professional Services	229,730	85,547	144,183	37.2%
Contractual Services	1,589,039	790,399	798,640	49.7%
Other Services	479,730	142,640	337,090	29.7%
Materials & Supplies	555,820	212,530	343,290	38.2%
Repairs & Maintenance	367,095	121,185	245,910	33.0%
Other Expenses	707,965	207,541	500,424	29.3%
Risk Management	328,743	4,958	323,785	1.5%
Capital Outlay	1,551,000	316,936	1,234,064	20.4%
Transfers	1,600,000	533,333	1,066,667	33.3%
Total	18,582,183	6,402,120	12,180,063	34.0%

Straight Line 33.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY04-05		FY05-06		FY06-07		FY07-08		FY08-09		FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
		Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	% Increase/Decrease										
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	211,523	227,065	211,523	227,065	211,523	227,065	211,523	7.3%		
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	228,116	228,116	228,116	228,116	228,116	228,116	228,116	-9.2%		
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	261,758	261,758	261,758	261,758	261,758	261,758	261,758	7.6%		
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	272,597	272,597	272,597	272,597	272,597	272,597	272,597	9.2%		
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,023	236,584	261,434	261,473	261,473	261,473	261,473	261,473	261,473	261,473	0.0%		
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	-	-	-	-	-	-	-	-	0.0%		
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	-	-	-	-	-	-	-	-	0.0%		
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	-	-	-	-	-	-	-	-	0.0%		
October	January	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	-	-	-	-	-	-	-	-	0.0%		
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	-	-	-	-	-	-	-	-	0.0%		
December	March	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	-	-	-	-	-	-	-	-	0.0%		
January	April	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	-	-	-	-	-	-	-	-	0.0%		
Adjustment	Total	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	1,251,009	33,864	33,864	33,864	33,864	33,864	33,864	33,864	33,864	2.8%	

Change From Prior Year	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	33,864 2.8%
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Cash and Investments
August 31, 2013

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	August Earnings	YTD Earnings
General Fund	\$ 201,036.47	\$ 3,514,063.63	\$ 3,715,100.10	\$ (329.12)	\$ 67.34
Motor Fuel Tax Fund	43,467.94	725,461.13	768,929.07	(88.68)	(80.30)
Foreign Fire Insurance Fund	107,968.89	-	107,968.89	-	48.29
Debt Service Funds	51,755.92	863,783.79	915,539.71	(20.29)	(13.55)
Capital Projects Fund	280,789.48	4,686,254.59	4,967,044.07	(224.48)	(174.93)
Woodlands SSA Fund	19,437.80	324,408.41	343,846.21	-	-
Water & Sewer Funds	-	-	-	-	-
Operations	12,052.97	201,158.80	213,211.77	(6.91)	(7.32)
Capital	1,572.30	26,240.93	27,813.23	(17.12)	(14.25)
DS - 2008 Alternate Bonds	17,754.20	296,309.88	314,064.08	(0.08)	3.22
Escrow Funds	114,737.44	1,914,918.02	2,029,655.46	-	-
Total Village Funds	850,573.40	12,552,599.19	13,403,172.59	(686.68)	(171.50)
Library Funds	101,549.34	2,286,111.46	2,387,660.80	(267.08)	(176.87)
Total Library Funds	101,549.34	2,286,111.46	2,387,660.80	(267.08)	(176.87)
Total All Funds	\$ 952,122.74	\$ 14,838,710.65	\$ 15,790,833.39	\$ (953.76)	\$ (348.37)

Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:			
Pooled Checking - Harris Bank N.A.		\$ 714,878.77	
Payroll Checking - Harris Bank N.A.		27,725.74	
Library Checking - Harris Bank N.A.		101,549.34	
Foreign Fire Insurance Checking		107,968.89	
Total Cash and Cash Equivalents		\$ 952,122.74	
Pooled Investments:			
Illinois Metropolitan Investment Fund	0.03%	0.36%	5,267,650.11
Illinois Funds	0.001%	0.01%	9,069,010.58
Harris Bank Money Market	0.10%	N/A	502,049.96
Total Pooled Investments			\$ 14,838,710.65
Total Cash and Investments			\$ 15,790,833.39

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			
Property Taxes								
5001	Corporate Tax	52	-	458	-	-	-	-
5003	Liability Insurance Tax	7,451	10,580	131,378	109,033	103,974	207,000	207,000
5005	Police Protection Tax	44,322	84,254	781,493	868,156	827,966	1,648,381	1,648,381
5007	Fire Protection Tax	44,322	84,254	781,493	868,156	827,966	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	747	1,395	13,164	14,378	13,713	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	12,062	24,693	212,644	254,429	242,657	483,100	483,100
5019	FICA Tax	8,921	16,438	157,629	169,379	161,537	321,600	321,600
5021	Police Pension Tax	14,566	37,416	337,561	386,252	365,700	728,065	728,065
5023	Firefighters Pension Tax	14,311	33,292	323,644	340,746	325,976	648,979	648,979
5025	Handicapped Recreation Program	1,982	3,583	34,936	36,920	35,211	70,100	70,100
5051	Road & Bridge Tax	11,850	16,827	177,437	196,008	181,076	360,500	360,500
Total		160,585	312,732	2,951,838	3,243,458	3,085,775	6,143,406	6,143,406
State Distributions								
5251	State Income Tax	89,518	92,755	554,562	626,443	523,511	1,502,000	1,502,000
5252	State Replacement Taxes	4,779	4,484	74,933	90,995	70,042	204,100	204,100
5253	Sales Taxes	249,702	300,070	955,710	1,017,009	929,229	2,990,000	2,990,000
5255	Road & Bridge Replacement Tax	220	222	2,171	2,612	2,183	5,600	5,600
5271	State/Local Grants	2,235	1,103	10,221	1,860	3,719	30,000	30,000
5273	Food and Beverage Tax	30,135	32,291	109,851	118,859	119,318	337,000	337,000
Total		376,590	430,926	1,707,448	1,857,777	1,648,002	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		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	76,206	65,948	223,522	206,203	220,132	639,000	639,000
5352	Utility Tax - Gas	6,685	6,003	38,907	67,562	35,908	192,500	192,500
5353	Utility Tax - Telephone	78,142	77,129	344,424	304,471	368,703	963,500	963,500
5354	Utility Tax - Water	52,089	42,990	142,971	113,815	149,008	371,000	371,000
Total		213,122	192,069	749,824	692,051	773,750	2,166,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	4,055	3,905	33,110	36,725	33,554	290,000	290,000
5402	Animal Licenses	65	45	835	890	906	10,000	10,000
5403	Business Licenses	-	75	2,751	2,625	2,615	48,000	48,000
5405	Liquor Licenses	4,250	575	5,500	725	5,038	39,100	39,100
5407	Taxi Licenses	50	25	325	455	265	1,100	1,100
5408	Caterer's Licenses	300	1,000	11,180	16,500	12,031	13,000	13,000
Total		8,720	5,625	53,701	57,920	54,409	401,200	401,200
<u>Permits</u>								
5601	Electric Permits	12,243	4,385	22,456	24,354	28,767	86,300	86,300
5602	Building Permits	109,077	53,883	261,007	282,905	315,667	947,000	947,000
5603	Plumbing Permits	2,250	8,815	18,680	51,918	48,633	145,900	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	-	2,488	3,000	9,512	17,600	11,933	35,800
5606	Overweight Permits	1,510	104	4,301	1,294	3,500	10,500	10,500
5607	Cook County Food Permits	-	-	1,000	333	1,833	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
Total		122,592	70,187	316,956	378,404	410,333	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		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	2,350	2,083	4,700	8,333	8,333	25,000	25,000
5812	Copier Sales	70	40	341	130	531	1,000	1,000
5821	General Interest	1,325	775	20,313	14,520	18,181	23,000	23,000
5822	Athletics	24,695	21,793	84,530	68,521	72,861	125,000	125,000
5823	Cultural Arts	130	80	3,058	1,612	3,197	9,000	9,000
5824	Early Childhood	2,550	6,818	31,444	36,311	30,822	40,000	40,000
5825	Fitness	2,991	2,422	16,130	14,946	12,881	30,000	30,000
5826	Paddle Tennis	7,328	6,421	7,194	6,516	7,519	42,000	42,000
5827	Special Events	3,632	3,118	10,782	7,798	11,238	21,000	21,000
5829	Picnic	790	180	8,190	9,680	8,556	9,000	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	-	-	-	-
5831	Pool Resident Fees	25	(60)	154,458	156,277	169,196	170,000	170,000
5832	Pool Non-Resident Fees	-	-	14,972	9,274	15,955	16,000	16,000
5833	Pool Daily Fees	10,229	12,192	62,303	45,401	66,037	72,000	72,000
5834	Pool 10-Visit Passes	1,048	255	18,824	18,020	20,455	24,100	24,100
5835	Pool Concessions	-	-	3,675	-	3,950	7,900	7,900
5836	Pool Resident Class Fees	909	40	26,575	23,096	29,500	29,500	29,500
5837	Pool Non-Resident Class Fees	10	-	3,555	5,088	5,000	5,000	5,000
5838	Pool Private Lessons Class	323	285	7,264	5,994	10,000	10,000	10,000
5839	Misc. Pool Revenue	4,550	199	12,841	21,682	13,446	12,000	12,000
5840	Town Team Fees	(1,250)	2,419	19,002	23,164	22,058	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		Estimated Budget	Y.T.D	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year				
5841	Downtown Meters	21,253	19,662	69,101	64,594	73,333	220,000	220,000	220,000
5842	Commuter Meters	8,913	7,186	18,903	31,678	30,000	90,000	90,000	90,000
5843	Commuter Permits	2,774	3,193	125,808	121,259	125,228	254,000	254,000	254,000
5844	Merchant Permits	360	644	71,408	71,277	71,428	145,000	145,000	145,000
5851	Business District	-	-	-	-	-	-	-	-
5867	3 Day Permits	5	-	5	10	-	-	-	-
5868	Handicapped Permits	10	10	25	40	39	150	150	150
5901	Rent Proceeds	5,833	5,833	23,333	23,333	23,333	70,000	70,000	70,000
5902	Cell Tower Leases	5,589	5,785	26,082	21,210	24,960	71,028	71,028	71,028
5938	KLM Lodge Rental Fees	18,880	19,579	48,212	81,842	58,529	145,000	145,000	145,000
5939	Field Use Fees	3,025	7,570	8,678	24,245	11,705	30,000	30,000	30,000
5962	Ambulance Service	26,504	32,323	113,181	119,163	114,693	325,000	325,000	325,000
5963	Transcription/Zoning Appeals	5,300	5,600	18,670	23,800	18,461	42,000	42,000	42,000
5964	Police/Fire Reports	330	-	1,085	610	874	2,500	2,500	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	-	-	-	-	-
5973	False Alarm Fees	600	1,675	2,125	3,675	2,472	16,000	16,000	16,000
5974	Annual Alarm Fees	120	-	2,500	760	2,358	42,000	42,000	42,000
5975	Alarm Inspection Fees	1,600	1,050	14,085	16,930	14,492	35,000	35,000	35,000
Total		162,799	169,171	1,053,351	1,080,788	1,101,622	2,182,378	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		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	21,163	12,353	52,897	48,702	61,854	157,500	157,500
6002	Meter Fines	6,461	6,100	21,010	20,226	18,608	65,000	65,000
6003	Vehicle Ordinance Fines	4,771	3,474	19,579	16,684	20,828	52,000	52,000
6004	Animal Ordinance Fines	-	150	635	1,155	671	3,000	3,000
6005	Parking Ordinance Fines	10,428	7,939	35,299	30,811	32,424	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	2,000	-	6,500	12,200	7,459	35,000	35,000
	Total	44,823	30,016	135,920	129,778	141,843	417,700	417,700
Other Income								
6219	Interest on Property Taxes	2	95	13	102	38	50	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	942	(329)	6,561	67	3,750	15,000	15,000
6225	Cable TV Franchise	-	-	61,247	66,335	61,367	254,400	254,400
6235	Code Sales	-	10	-	10	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	-	-
6250	Rental Income	-	-	-	-	-	-	-
6311	Donations	100	80	11,592	116,008	5,693	6,000	6,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND**

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	8,925	-	18,300	-	20,235	30,000	30,000	
6596	Reimbursed Activity	81,775	28,895	175,383	99,021	144,581	394,000	394,000	
6599	Miscellaneous Income	4,334	2,731	11,272	13,812	8,612	28,200	28,200	
	Total	<u>96,078</u>	<u>31,482</u>	<u>284,367</u>	<u>295,355</u>	<u>244,275</u>	<u>729,150</u>	<u>729,150</u>	
	Total Revenues	<u>1,185,308</u>	<u>1,242,206</u>	<u>7,253,406</u>	<u>7,735,531</u>	<u>7,460,010</u>	<u>18,339,534</u>	<u>18,339,534</u>	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	846,374	926,457	2,342,418	2,420,913	2,385,381	7,383,323	7,383,323
7002	Overtime	41,490	55,588	129,379	145,241	139,020	430,300	430,300
7003	Temporary	122,512	135,783	337,672	348,545	253,112	778,681	778,681
7005	Longevity Pay	-	-	-	-	7,900	33,700	33,700
7008	Reimbursible Overtime	1,324	33	5,638	3,009	16,154	50,000	50,000
7009	Extra Detail - Grant	3,065	1,979	10,289	7,303	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(337,462)	(344,211)	(344,211)	(1,032,633)	(1,032,633)
7101	Social Security	27,038	28,654	77,639	80,274	75,977	234,873	234,873
7102	MRF Pension	53,142	69,545	149,842	170,408	166,000	513,808	513,808
7105	Medicare	12,817	14,941	36,235	39,181	37,757	116,799	116,799
7106	Police Pension	14,566	37,416	337,561	386,252	329,500	728,065	728,065
7107	Firefighters Pension	14,311	33,292	323,644	340,746	297,142	648,979	648,979
7111	Health Insurance	102,191	93,589	409,369	389,390	428,980	1,287,166	1,287,166
7112	Unemployment Compensation	-	-	713	-	-	-	-
Total		1,154,465	1,311,224	3,822,935	3,987,051	3,792,712	11,173,061	11,173,061
Professional Services								
7201	Legal Expenses	3,221	12,540	59,649	59,751	58,333	175,000	175,000
7202	Engineering	52	-	459	-	333	1,000	1,000
7204	Auditing	-	-	9,000	12,000	13,600	27,200	27,200
7299	Misc Professional Services	3,915	5,192	3,915	25,331	8,843	26,530	26,530
Total		7,188	17,732	73,023	97,081	81,110	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			
Contractual Services								
7301	Street Sweeping	4,406	2,163	10,458	13,753	12,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	60,000	60,000
7304	DED Removals	5,955	-	56,656	44,588	20,000	60,000	60,000
7306	Buildings and Grounds	136	812	4,095	18,797	14,683	44,050	44,050
7307	Custodial	9,483	6,261	29,816	33,124	28,727	86,750	86,750
7308	Dispatch Services	31,842	-	127,367	123,200	130,372	391,117	391,117
7309	Data Processing	5,561	11,122	48,817	75,408	57,163	123,480	123,480
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	200	100	600	2,890	3,333	10,000	10,000
7312	Landscape Maintenance	27,043	12,620	62,281	54,492	17,222	122,500	122,500
7313	Non-Residential Review	4,882	12,478	39,093	60,511	33,333	100,000	100,000
7314	Recreation Programs	12,324	17,644	119,290	133,029	77,267	231,800	231,800
7319	Tree Trimming	-	-	-	-	16,667	50,000	50,000
7320	Elm Tree Fungicide	30,939	-	65,465	99,049	46,667	140,000	140,000
7399	Misc. Contractual Services	8,771	42,558	47,367	76,062	44,114	132,342	132,342
Total		141,541	105,758	666,799	790,399	546,882	1,589,039	1,589,039
Purchased Services								
7401	Postage	1,292	344	8,797	6,957	8,817	26,450	26,450
7402	Utilities	11,001	15,557	72,986	54,388	85,267	255,800	255,800
7403	Telephone	6,040	12,459	31,164	38,381	31,643	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	493	990	2,018	9,167	5,000	15,000	15,000
7406	Citizen Information	6,362	1,153	9,100	8,938	7,833	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	628	320	2,514	2,058	1,733	5,200	5,200
7411	Holiday Decorating	-	-	-	-	2,667	8,000	8,000
7414	Legal Publications	221	3,347	-	4,188	4,077	2,333	7,000
7415	Employment Advertising	-	-	-	801	282	833	2,500
7419	Printing and Publications	997	856	9,109	14,548	10,017	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 Total	1,758	1,609	4,716	3,844	3,767	11,300	11,300
		28,791	36,634	145,392	142,640	159,910	479,730	479,730
Materials and Supplies								
7501	Office Supplies	3,373	4,791	14,302	13,765	11,960	35,880	35,880
7502	Publications	-	-	104	-	500	1,500	1,500
7503	Gasoline and Oil	12,503	12,869	45,719	50,866	49,100	147,300	147,300
7504	Uniforms	1,602	2,005	13,352	25,821	20,672	53,015	53,015
7505	Chemicals	1,514	1,509	7,151	9,914	14,833	44,500	44,500
7506	Motor Vehicle Supplies	376	64	576	93	833	2,500	2,500
7507	Building Supplies	1,197	445	4,063	5,206	5,950	17,850	17,850
7508	License Supplies	95	132	3,094	300	2,233	6,700	6,700
7509	Janitor Supplies	676	1,472	7,482	7,212	6,360	20,600	20,600
7510	Tools	442	3,257	2,147	6,112	5,017	15,050	15,050
7511	KLM Event Supplies	-	627	1,019	1,001	1,300	3,900	3,900
7514	Range Supplies	654	786	654	814	3,433	10,300	10,300
7515	Camera Supplies	-	-	34	14	417	1,250	1,250
7517	Recreation Supplies	4,229	12,423	29,542	25,647	22,367	67,100	67,100
7518	Laboratory Supplies	-	-	137	-	167	500	500
7519	Trees	3,130	520	26,631	44,433	50,325	50,325	50,325
7520	Computer Equipment	-	181	3,056	5,133	7,207	21,620	21,620
7525	Emergency Management	-	-	329	-	83	250	250
7530	Medical Supplies	342	72	1,839	3,461	3,468	9,405	9,405
7531	Fire Prevention	-	-	166	537	700	2,100	2,100
7532	Oxygen & Air Supplies	81	72	167	183	292	875	875
7533	Hazmat Supplies	497	135	1,010	416	1,133	3,400	3,400
7534	Fire Suppression Supplies	234	134	234	509	1,167	3,500	3,500
7535	Fire Inspection Supplies	-	108	-	301	75	225	225
7536	Infection Control Supplies	-	-	60	-	500	1,500	1,500
7537	Safety Supplies	44	-	90	465	842	1,175	1,175
7539	Software Supplies	31	-	665	799	4,883	14,650	14,650
7599	Other Supplies	1,145	1,108	6,751	9,529	6,583	18,850	18,850
	Total	32,163	42,709	170,374	212,530	222,400	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			
Repairs and Maintenance								
7601 Buildings	1,899	5,724	20,728	23,955	25,517	76,550	76,550	76,550
7602 Office Equipment	1,899	174	5,676	3,733	8,298	24,895	24,895	24,895
7603 Motor Vehicles	12,431	7,357	28,279	29,438	35,900	107,700	107,700	107,700
7604 Radios	59	670	1,070	1,794	3,450	10,350	10,350	10,350
7605 Grounds	2,097	1,467	4,810	4,053	10,500	31,500	31,500	31,500
7606 Computers	170	570	266	605	867	2,600	2,600	2,600
7611 Parking Meters	57	-	722	-	2,667	8,000	8,000	8,000
7615 Streets and Alleys	5,559	8,072	33,090	38,378	17,967	53,900	53,900	53,900
7617 Parks - Playground Equipment	841	-	960	2,976	4,333	13,000	13,000	13,000
7618 General Equipment	1,829	434	7,946	6,990	7,100	21,300	21,300	21,300
7619 Traffic and Street Lights	22	24	1,093	1,106	2,333	7,000	7,000	7,000
7622 Traffic and Street Signs	1,583	-	6,303	7,121	2,833	8,500	8,500	8,500
7699 Miscellaneous Repairs	-	1,035	-	1,035	600	1,800	1,800	1,800
Total	28,444	25,526	110,943	121,185	122,365	367,095	367,095	367,095
Other Expenses								
7701 Conferences/Staff Dev.	235	3,210	3,912	6,148	9,993	29,980	29,980	29,980
7702 Dues and Subscriptions	434	540	21,367	20,415	13,527	40,580	40,580	40,580
7703 Employee Relations	158	404	883	1,750	4,400	13,200	13,200	13,200
7706 Plan Commission	-	-	-	-	333	1,000	1,000	1,000
7707 Historic Preservation Commis	-	-	-	250	333	1,000	1,000	1,000
7708 Park & Recreation Commis	-	-	-	-	100	300	300	300
7709 Board of Fire & Police Comm	962	-	5,122	-	7,833	23,500	23,500	23,500
7710 Economic Development Comm	6,253	3,983	44,514	21,896	28,000	84,000	84,000	84,000
7711 Zoning Board of Appeals	-	669	-	-	167	500	500	500
7719 HSD Charges	-	-	-	1,285	2,017	6,050	6,050	6,050
7725 Ceremonial Occasions	-	-	500	600	500	1,500	1,500	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7729	Bond Principal Payment	-	-	94,545	96,318	266,684	266,684	266,684
7735	Educational Training	4,249	2,344	15,427	13,176	42,800	42,800	42,800
7736	Personnel	-	488	954	2,991	867	2,600	2,600
7737	Mileage Reimbursement	68	-	156	247	733	2,200	2,200
7749	Interest Expense	-	-	26,852	21,591	11,359	41,371	41,371
7795	Bank & Bond Fees	3,628	4,570	11,159	20,874	16,900	50,700	50,700
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
	Total	15,986	16,208	225,475	207,541	207,647	707,965	707,965
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	255,968	255,968
7812	Self Insured Liability	-	2,012	30,276	4,958	24,167	72,500	72,500
7899	Other Insurance	-	-	-	-	92	275	275
	Total	-	2,012	30,276	4,958	24,258	328,743	328,743
<u>Total Operating Expenses</u>								
		1,408,580	1,557,803	5,245,219	5,563,383	5,157,285	15,431,183	15,431,183
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	12,245	-	-	-	-
7902	Motor Vehicles	17,397	-	17,397	186,037	171,333	634,000	634,000
7908	Land/Grounds	19,434	-	81,548	91,703	53,333	160,000	160,000
7909	Buildings	4,300	3,980	70,260	3,980	115,333	441,000	507,000
7918	General Equipment	-	-	28,212	32,736	63,333	256,000	190,000
7919	Computer Equipment	7,319	-	8,119	2,480	20,000	60,000	60,000
	Total	48,450	3,980	217,782	316,936	423,333	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	-	416,667	416,667	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	275,001	533,333	633,333	1,900,000	1,900,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	275,001	950,000	1,050,000	3,150,000	3,150,000
Total Expenses								
		1,548,697	1,799,283	5,738,001	6,830,319	6,630,618	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	FY 2014 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Personal Services							
7001	Salaries & Wages	100,059	189,865	280,433	372,284	298,628	924,326
7002	Overtime	2,106	2,626	4,487	5,705	3,231	10,000
7003	Temporary	13,635	14,514	38,766	37,039	41,848	129,531
7005	Longevity Pay	-	-	-	-	-	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(236,008)	(240,728)	(240,728)	(722,183)
7101	Social Security	5,669	6,031	18,235	18,350	18,460	57,137
7102	DMRF Pension	16,644	30,159	46,049	59,580	49,592	153,498
7105	Medicare	1,652	2,638	4,591	5,550	4,994	15,458
7111	Health Insurance	13,225	12,918	51,202	51,999	55,615	167,071
7112	Unemployment Compensation	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-
Total		93,988	198,569	207,756	309,780	231,640	737,038
Professional Services							
7201	Legal Services	3,221	12,540	59,649	59,751	58,333	175,000
7204	Auditing	-	-	9,000	12,000	13,600	27,200
7299	Misc. Professional Services	-	5,172	-	16,118	2,667	8,000
Total		2,997	17,712	68,649	87,869	74,600	210,200
Contractual Services							
7309	Data Processing	4,000	8,000	13,773	23,949	23,167	69,500
7399	Misc. Contractual Services	2,827	2,511	10,462	8,734	14,667	44,000
Total		6,827	10,511	24,235	32,682	37,833	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			
Purchased Services								
7401 Postage		655	28	5,237	3,739	5,333	16,000	16,000
7402 Utilities		167	205	800	1,243	667	2,000	2,000
7403 Telephone		807	1,352	4,854	4,218	4,743	14,230	14,230
7414 Legal Publications		221	3,347	4,188	4,077	2,333	7,000	7,000
7415 Employment Advertising		-	-	801	282	833	2,500	2,500
7419 Printing & Publications		-	-	2,337	2,485	3,333	10,000	10,000
7499 Misc. Services		1,202	1,609	2,909	2,215	1,500	4,500	4,500
Total		3,051	6,541	21,125	18,259	18,743	56,230	56,230
Materials & Supplies								
7501 Office Supplies		1,306	2,623	5,002	5,514	4,667	14,000	14,000
7503 Gasoline & Oil		494	88	1,401	1,264	1,200	3,600	3,600
7508 License Supplies		-	-	-	-	833	2,500	2,500
7520 Computer Supplies		-	-	266	1,749	2,200	6,600	6,600
7539 Software Purchases		-	-	-	-	500	1,500	1,500
7599 Other Supplies		73	27	73	105	133	400	400
Total		1,874	2,738	6,743	8,632	9,533	28,600	28,600
Repairs & Maintenance								
7602 Office Equipment		355	-	1,650	1,038	2,500	7,500	7,500
7603 Motor Vehicles		-	-	-	-	250	750	750
7606 Computer Equipment		85	85	181	120	333	1,000	1,000
Total		440	85	1,830	1,158	3,083	9,250	9,250
Other Expenses								
7701 Conferences/Staff Dev.		-	1,369	1,858	2,693	4,160	12,480	12,480
7702 Dues & Subscriptions		-	-	15,253	15,099	7,012	21,035	21,035
7703 Employee Relations		158	404	883	1,750	4,400	13,200	13,200
7706 Plan Commission		-	-	-	-	333	1,000	1,000
7707 Historic Preservation Comm		-	-	-	250	333	1,000	1,000
7709 Bd. Of Fire/Police Comm		962	-	5,122	-	7,833	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	6,253	3,983	44,514	21,896	28,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7725	Ceremonial Occasions	-	-	500	600	500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	170,366	170,366	170,366
7735	Educational Training	-	-	-	476	200	600	600
7736	Personnel	6	-	174	74	100	300	300
7737	Mileage Reimbursement	-	-	-	-	133	400	400
7749	Interest Expense	-	-	13,720	10,232	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	2,516	4,570	8,130	20,874	13,300	39,900	39,900
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
Total		9,894	10,327	114,439	73,944	66,472	490,244	490,244
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	27,875	27,875	27,875
7812	Self Insured Liability	-	-	-	-	5,000	5,000	5,000
7899	Other Premiums	-	-	-	-	275	275	275
Total		-	-	-	-	1,758	33,150	33,150
Total Operating Expenses		119,073	246,482	444,778	532,325	443,664	1,678,212	1,678,212
Capital Outlay								
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	-	-	-	-	20,000	60,000	60,000
Total		-	-	-	-	20,000	126,000	126,000
Total Expenses		119,073	246,482	444,778	532,325	463,664	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	278,179	283,909	808,250	780,315	798,589	2,471,822	2,471,822
7002	Overtime	10,784	22,700	37,332	67,156	46,846	145,000	145,000
7003	Temporary	19,951	18,254	62,863	60,890	82,986	256,861	256,861
7005	Longevity Pay	-	-	-	-	-	15,500	15,500
7008	Reimbursable Overtime	1,324	33	5,638	3,009	16,154	50,000	50,000
7009	Extra Detail - Grant	3,065	1,979	10,289	7,303	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(5,682)	(5,795)	(5,795)	(17,386)	(17,386)
7101	Social Security	1,929	1,798	5,752	5,567	7,145	22,116	22,116
7102	IMRF Pension	2,938	2,853	8,290	7,874	9,046	28,001	28,001
7105	Medicare	3,672	4,201	10,898	11,705	12,281	38,013	38,013
7106	Police Pension Contribution	14,566	37,416	337,561	386,252	329,500	728,065	728,065
7111	Health Insurance	31,739	27,538	128,419	116,372	128,799	386,396	386,396
7112	Unemployment Compensation	-	-	563	-	-	-	-
Total		366,727	399,232	1,410,174	1,440,649	1,425,550	4,124,388	4,124,388
Professional Services								
7299	Other Professional Services	3,915	-	3,915	4,515	2,510	7,530	7,530
Total		3,915	-	3,915	4,515	2,510	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	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Contractual Services</u>							
7306	Buildings and Grounds	-	115	144	360	250	750
7307	Custodial	1,197	1,009	4,813	5,695	4,833	14,500
7308	Dispatch Services	25,793	-	103,174	100,319	105,372	316,117
7309	Data Processing	-	-	17,791	21,834	20,130	20,130
7399	Other Contractual Services	2,822	5,797	26,614	25,445	16,191	48,572
Total		29,813	6,922	152,535	153,653	146,776	400,069
<u>Purchased Services</u>							
7401	Postage	40	316	372	582	467	1,400
7402	Utilities	298	187	1,049	1,560	2,067	6,200
7403	Telephones	1,795	4,870	11,358	14,723	9,767	29,300
7419	Printing & Publications	-	668	1,634	4,118	1,667	5,000
Total		2,133	6,042	14,414	20,983	13,967	41,900
<u>Materials & Supplies</u>							
7501	Office Supplies	914	422	2,304	2,518	1,833	5,500
7503	Gasoline & Oil	5,768	5,912	21,980	23,146	23,333	70,000
7504	Uniforms	27	-	3,208	7,327	7,272	21,815
7507	Building Supplies	-	-	101	-	133	400
7508	License Supplies	95	-	194	101	500	1,500
7509	Janitor Supplies	-	463	895	869	1,500	4,500
7514	Range Supplies	654	786	654	814	3,433	10,300
7515	Camera Supplies	-	-	-	14	167	500
7520	Computer Equipment Supplies	-	-	264	1,074	667	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	83	250
7530	Medical Supplies	-	-	159	135	200	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	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539 Software Purchases	-	-	-	634	769	833	2,500	2,500
7599 Other Supplies	358	656	3,247	3,097	3,167	9,500	9,500	9,500
Total	7,815	8,239	33,967	39,864	43,122	129,365	129,365	129,365
Repairs & Maintenance								
7601 Buildings	995	1,202	1,456	1,606	3,500	10,500	10,500	10,500
7602 Office Equipment	226	60	802	760	2,700	8,100	8,100	8,100
7603 Motor Vehicles	3,096	1,947	7,603	8,923	9,000	27,000	27,000	27,000
7604 Radios	-	-	435	-	1,167	3,500	3,500	3,500
7611 Parking Meters	57	-	722	-	2,667	8,000	8,000	8,000
7618 General Equipment	235	-	235	-	333	1,000	1,000	1,000
Total	4,609	3,209	11,252	11,289	19,367	58,100	58,100	58,100
Other Expenses								
7701 Conferences/Staff Development	-	1,770	658	2,854	2,617	7,850	7,850	7,850
7702 Dues & Subscriptions	-	400	3,910	4,429	2,178	6,535	6,535	6,535
7719 HSD Charges	-	-	-	-	100	300	300	300
7735 Educational Training	1,500	150	7,568	4,070	7,333	22,000	22,000	22,000
7736 Personnel	(36)	182	284	1,633	333	1,000	1,000	1,000
7737 Mileage Reimbursement	-	-	86	182	333	1,000	1,000	1,000
Total	1,464	2,502	12,506	13,169	12,895	38,685	38,685	38,685
Risk Management Costs								
7810 IRMA	-	-	-	-	-	-	-	-
7812 Self-Insured Liability	-	568	26,153	1,213	13,333	40,000	40,000	40,000
Total	-	568	26,153	1,213	13,333	116,330	116,330	116,330
Total Operating Expenses	416,476	426,713	1,664,917	1,685,335	1,677,520	4,916,367	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	416,476	426,713	1,664,917	1,685,335	1,677,520	5,131,367	5,131,367

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	264,266	233,737	661,916	648,897	661,567	2,047,707	2,047,707
7002	Overtime	25,565	24,136	79,130	55,546	63,969	198,000	198,000
7003	Temporary Help	4,885	5,951	13,435	14,962	16,954	52,476	52,476
7005	Longevity Pay	-	-	-	-	7,900	9,100	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(5,682)	(5,795)	(5,795)	(17,386)	(17,386)
7101	Social Security	1,410	1,166	3,316	3,143	3,413	10,563	10,563
7102	IMRF Pension	1,850	1,903	5,157	5,233	5,650	17,488	17,488
7105	Medicare	3,276	3,505	8,973	9,480	9,330	28,879	28,879
7107	Firefighter's Pension	14,311	33,292	323,644	340,746	297,142	648,979	648,979
7111	Health Insurance	31,613	29,429	124,231	122,864	132,400	397,199	397,199
Total		345,756	331,670	1,214,120	1,195,077	1,192,529	3,393,005	3,393,005
<u>Contractual Services</u>								
7306	Buildings & Grounds	-	40	144	160	200	600	600
7307	Custodial	244	130	1,253	585	1,000	3,000	3,000
7308	Dispatch Services	6,048	-	24,193	22,881	25,000	75,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	190	-	1,560	1,250	557	1,670	1,670
Total		6,482	170	27,150	24,876	26,757	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			
Purchased Services								
7401	Postage	89	-	431	231	250	750	750
7402	Utilities	330	227	1,134	1,221	2,033	6,100	6,100
7403	Telephone	738	1,042	4,647	3,728	3,733	11,200	11,200
7419	Printing & Publications	-	-	396	236	283	850	850
	Total	1,158	1,270	6,608	5,416	6,300	18,900	18,900
Materials & Supplies								
7501	Office Supplies	258	152	1,144	427	1,333	4,000	4,000
7503	Gasoline & Oil	1,957	1,771	6,932	7,091	7,500	22,500	22,500
7504	Uniforms	1,145	879	2,650	9,551	4,167	12,500	12,500
7506	Motor Vehicle Supplies	-	-	9	8	167	500	500
7507	Building Supplies	1,064	339	2,567	1,838	2,000	6,000	6,000
7508	Licenses	-	132	-	199	117	350	350
7510	Tools	411	1,890	671	2,424	1,667	5,000	5,000
7515	Camera Supplies	-	-	34	-	67	200	200
7520	Computer Equipment Supplies	-	47	70	1,029	2,450	7,350	7,350
7530	Medical Supplies	342	72	880	2,823	2,527	7,580	7,580
7531	Fire Prevention Supplies	-	-	166	537	700	2,100	2,100
7532	Oxygen & Air Supplies	81	72	167	183	292	875	875
7533	HazMat Supplies	497	135	1,010	416	1,133	3,400	3,400
7534	Fire Suppression Supplies	234	134	234	509	1,167	3,500	3,500
7535	Fire Inspection Supplies	-	108	-	301	75	225	225
7536	Infection Control Supplies	-	-	60	-	500	1,500	1,500
7537	Safety Supplies	44	-	90	-	167	500	500
7539	Software Purchases	-	-	-	30	1,217	3,650	3,650
	Total	6,033	5,838	16,769	27,472	27,243	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			
Repairs & Maintenance								
7601	Buildings	231	83	1,114	1,116	2,000	6,000	6,000
7602	Office Equipment	-	114	28	996	450	1,350	1,350
7603	Motor Vehicles	7,182	3,582	14,320	12,142	14,500	43,500	43,500
7604	Radios	59	620	384	1,744	1,000	3,000	3,000
7606	Computer Equipment	85	485	85	485	533	1,600	1,600
7618	General Equipment	652	-	825	1,047	2,500	7,500	7,500
	Total	8,209	4,884	16,756	17,530	20,983	62,950	62,950
Other Expenses								
7701	Conferences/Staff Development	200	36	179	372	1,500	4,500	4,500
7702	Dues & Subscriptions	44	40	239	(405)	2,220	6,660	6,660
7719	HSD Charge	-	-	-	-	83	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	2,749	1,875	7,574	6,556	4,833	14,500	14,500
7736	Personnel	30	-	120	120	167	500	500
7749	Interest Expense-Loan	-	-	13,132	11,359	11,359	20,908	20,908
	Total	3,023	1,951	115,789	114,319	116,480	143,636	143,636
Risk Management Costs								
7810	IRMA	-	-	-	-	-	63,864	63,864
7812	Self Insured Liability	932	2,585	2,991	3,333	10,000	10,000	10,000
	Total	932	2,585	2,991	3,333	73,864	73,864	73,864
	Total Operating Expenses	370,660	346,715	1,399,777	1,387,681	1,393,626	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	17,397	-	17,397	186,037	160,000	480,000	480,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	7,319	-	8,119	2,480	-	-	-
	Total	24,716	-	25,516	188,517	160,000	480,000	480,000
	Total Expenses	395,376	346,715	1,425,293	1,576,198	1,553,626	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	96,705	100,879	273,117	283,456	277,625	859,316	859,316
7002	Overtime	1,900	3,536	4,415	10,144	21,000	65,000	65,000
7003	Temporary	6,243	8,288	18,772	20,213	12,858	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(39,391)	(40,179)	(40,179)	(120,536)	(120,536)
7101	Social Security	6,600	6,860	18,361	19,135	18,934	58,605	58,605
7102	IMRF Pension	15,202	15,535	42,019	43,767	45,037	139,401	139,401
7105	Medicare	1,543	1,604	4,294	4,475	4,536	14,041	14,041
7111	Health Insurance	13,002	13,615	51,335	54,448	60,619	181,858	181,858
	Total	131,345	140,273	372,922	395,459	400,432	1,241,785	1,241,785
 Professional Services								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
 Contractual Services								
7301	Street Sweeping	4,406	2,163	10,458	13,753	12,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	60,000	60,000
7304	Tree Removals	5,955	-	56,656	44,588	20,000	60,000	60,000
7306	Buildings and Grounds	153	132	1,771	2,760	3,667	11,000	11,000
7307	Custodial	3,591	3,062	14,571	14,979	15,667	47,000	47,000
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7312	Landscape Maintenance	-	-	9,895	7,564	5,500	22,000	22,000
7319	Tree Trimming	-	-	-	-	16,667	50,000	50,000
7320	Elm Tree Fungicide	30,939	-	65,465	99,049	46,667	140,000	140,000
7399	Misc. Contractual Services	2,719	32,993	3,926	34,098	7,500	22,500	22,500
	Total	47,762	38,349	218,237	272,287	173,000	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			
Purchased Services								
7401 Postage	57	-	354	307	333	1,000	1,000	
7402 Utilities	1,375	8,859	28,775	19,869	48,167	144,500	144,500	
7403 Telephone	375	2,083	3,150	5,781	4,900	14,700	14,700	
7405 Dumping	493	990	2,018	9,167	5,000	15,000	15,000	
7409 Equipment Rental	-	-	-	-	333	1,000	1,000	
7410 Leaf Program	-	-	-	-	-	-	-	
7411 Holiday Decorating	-	-	-	-	2,667	8,000	8,000	
7499 Miscellaneous Services	-	-	24	24	17	50	50	
Total	2,298	11,932	34,322	35,148	61,417	184,250	184,250	
Materials and Supplies								
7501 Office Supplies	-	381	379	381	400	1,200	1,200	
7503 Gasoline and Oil	3,127	3,636	10,172	13,624	12,167	36,500	36,500	
7504 Uniforms	352	1,015	1,761	3,188	3,067	9,200	9,200	
7505 Chemicals	-	-	169	-	10,500	31,500	31,500	
7506 Motor Vehicle Supplies	376	64	568	85	667	2,000	2,000	
7507 Building Supplies	133	-	1,383	2,756	2,450	7,350	7,350	
7508 License Supplies	-	-	-	-	83	250	250	
7509 Janitor Supplies	-	845	2,662	2,601	2,167	6,500	6,500	
7510 Tools	31	900	1,444	3,082	2,100	6,300	6,300	
7515 Camera Supplies	-	-	-	-	100	300	300	
7518 Laboratory Supplies	-	137	-	-	167	500	500	
7519 Trees	3,130	520	26,631	44,433	50,325	50,325	50,325	
7520 Computer Supplies	-	-	-	141	417	1,250	1,250	
7530 Medical Supplies	-	-	271	149	242	725	725	
7599 Other Supplies	705	109	3,095	5,722	2,667	8,000	8,000	
Total	7,854	7,470	48,673	76,161	87,517	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	522	770	4,573	9,619	7,333	22,000	22,000
7602	Office Equipment	313	-	902	413	400	1,200	1,200
7603	Motor Vehicles	1,946	1,608	5,610	7,148	10,483	31,450	31,450
7604	Radios	-	50	251	50	1,100	3,300	3,300
7605	Grounds	-	-	-	349	500	1,500	1,500
7615	Streets and Alleys	5,559	8,072	33,090	38,378	17,967	53,900	53,900
7618	General Equipment	500	-	500	46	667	2,000	2,000
7619	Traffic and Street Lights	22	24	1,093	1,106	2,333	7,000	7,000
7622	Traffic and Street Signs	1,583	-	6,303	7,121	2,833	8,500	8,500
7699	Miscellaneous Repairs	-	1,035	-	1,035	267	800	800
Total		10,445	11,559	52,321	65,266	43,883	131,650	131,650
Other Expenses								
7701	Conferences/Staff Dev.	-	-	430	75	333	1,000	1,000
7702	Dues and Subscriptions	100	-	640	-	425	1,275	1,275
7719	HSD Charges	669	-	-	1,285	167	500	500
7735	Educational Training	110	285	537	567	1,700	1,700	1,700
7736	Personnel	-	306	376	1,158	267	800	800
Total		100	1,085	1,731	3,054	1,758	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		FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
Risk Management Costs									
7810	RMA Premiums	-	-	-	-	-	-	40,392	40,392
7812	Self Insured Liability	512	1,538	754	3,333	10,000	10,000		
	Total	-	512	1,538	754	3,333	50,392	50,392	50,392
Total Operating Expenses									
199,805	211,178	729,744	848,130	771,340	2,224,752	2,224,752			2,224,751
Capital Outlay									
7902	Motor Vehicles	-	-	-	11,333	34,000	34,000		
7909	Buildings	4,300	3,980	23,924	3,980	82,000	246,000	246,000	
7918	General Equipment	-	-	6,202	8,348	54,333	163,000	163,000	
	Total	4,300	3,980	30,126	12,328	147,667	443,000	443,000	443,000
Total Expenses									
204,105	215,158	759,870	860,458	919,007	2,667,752	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	69,456	72,677	196,322	201,060	205,862	637,191	637,191
7002	Overtime	-	-	-	508	808	2,500	2,500
7003	Temporary	5,154	7,282	14,080	19,641	17,224	53,313	53,313
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(45,018)	(45,919)	(45,919)	(137,756)	(137,756)
7101	Social Security	4,534	4,839	12,606	13,329	13,648	42,245	42,245
7102	IMRF Pension	10,271	11,536	28,517	31,761	33,227	102,846	102,846
7105	Medicare	1,060	1,132	2,948	3,117	3,253	10,069	10,069
7111	Health Insurance	6,289	6,170	24,759	24,917	26,369	79,108	79,108
Total		85,509	92,155	234,213	248,414	254,473	790,916	790,916
<u>Professional Services</u>								
7202	Engineering	276	-	459	-	333	1,000	1,000
7299	Other Professional Services	-	-	-	4,677	3,667	11,000	11,000
Total		276	-	459	4,677	4,000	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		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7309 Data Processing	-	-	8,100	8,400	2,917	8,750	8,750	
7311 Inspectors	200	100	600	2,890	3,333	10,000	10,000	
7313 Commercial Review	4,882	12,478	39,093	60,511	33,333	100,000	100,000	
Total	5,082	12,578	47,793	71,801	39,583	118,750	118,750	
Purchased Services								
7401 Postage	281	-	1,297	1,152	1,333	4,000	4,000	
7402 Utilities	-	-	-	-	-	-	-	
7403 Telephone	897	919	2,658	3,652	2,733	8,200	8,200	
7419 Printing and Publications	-	-	-	-	500	1,500	1,500	
7499 Miscellaneous Services	556	-	1,783	1,605	2,250	6,750	6,750	
Total	1,733	919	5,739	6,409	6,817	20,450	20,450	
Materials and Supplies								
7501 Office Supplies	676	1,127	2,259	1,952	1,667	5,000	5,000	
7502 Publications	-	-	104	-	500	1,500	1,500	
7503 Gasoline and Oil	218	73	703	497	500	1,500	1,500	
7504 Uniforms	-	-	-	100	250	750	750	
7510 Tools	-	-	-	68	333	1,000	1,000	
7515 Camera Supplies	-	-	-	-	83	250	250	
7520 Computer Equip Supplies	-	134	550	1,141	667	2,000	2,000	
7539 Software Purchases	31	-	31	-	2,333	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		-	-	-	80	167	500	500
Total		925	1,335	3,646	3,839	6,500	19,500	19,500
Repairs and Maintenance								
7601 Buildings		(70)	-	-	-	-	-	-
7602 Office Equipment		838	-	2,129	313	1,625	4,875	4,875
7603 Motor Vehicles		40	219	329	419	500	1,500	1,500
7604 Radios		-	-	-	-	17	50	50
Total		807	219	2,458	732	2,142	6,425	6,425
Other Expenses								
7701 Conferences/Staff Dev.		35	35	169	154	417	1,250	1,250
7702 Dues and Subscriptions		290	50	1,305	1,122	1,033	3,100	3,100
7735 Educational Training		-	209	-	1,419	667	2,000	2,000
7736 Personnel					6	-	-	-
7737 Mileage Reimbursement		(18)	-	111	-	-	-	-
Total		307	294	1,585	2,701	2,117	6,350	6,350
Risk Management Costs								
7810 IRMA Premiums		-	-	-	-	-	14,513	14,513
7812 Self Insured Liability		-	-	-	-	833	2,500	2,500
Total		-	-	-	-	833	17,013	17,013

**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		Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals		
	Total Operating Expenses	94,640	107,500	295,894	338,574	316,465	991,404	991,404	
	Capital Outlay								
	Office Equipment	-	-	12,245	-	-	-	-	
	Total	-	-	12,245	-	-	-	-	
7901	Total Expenses	94,640	107,500	308,139	338,574	316,465	991,404	991,404	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	37,709	45,389	122,380	134,901	143,110	442,961	442,961
7002	Overtime	1,136	2,590	4,014	6,181	3,166	9,800	9,800
7003	Temporary	72,645	81,494	189,755	195,799	81,242	246,700	246,700
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(5,682)	(5,795)	(5,795)	(17,386)	(17,386)
7101	Social Security	6,897	7,961	19,369	20,750	14,378	44,207	44,207
7102	IMRF Pension	6,238	7,559	19,809	22,192	23,447	72,574	72,574
7105	Medicare	1,613	1,862	4,530	4,853	3,363	10,339	10,339
7111	Health Insurance	6,323	3,919	29,423	18,790	25,178	75,534	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
Total		131,140	149,325	383,749	397,671	288,088	885,929	885,929
 Professional Services								
7299	Miscellaneous Professional Serv	-	20	-	20	-	-	-
 Contractual Services								
7306	Buildings and Grounds	(17)	526	2,036	15,517	10,567	31,700	31,700
7307	Custodial	4,452	2,060	9,178	11,864	7,227	22,250	22,250
7309	Data Processing	1,561	3,122	9,153	21,225	10,950	25,100	25,100
7312	Landscaping	27,043	12,620	52,386	46,928	11,722	100,500	100,500
7314	Recreation Programming	12,324	17,644	119,290	133,029	77,267	231,800	231,800
7399	Misc. Contractual Services	212	1,257	4,805	6,536	5,200	15,600	15,600
Total		45,575	37,229	196,848	235,099	122,932	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		Estimated Budget	FY 2014 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Purchased Services							
7401 Postage		170	-	1,107	947	1,100	3,300
7402 Utilities	8,832	6,078	41,228	30,495	32,333	97,000	97,000
7403 Telephone	1,429	2,193	4,495	6,278	5,767	17,300	17,300
7406 Citizen Information	6,362	1,153	9,100	8,938	7,833	23,500	23,500
7409 Equipment Rental	628	320	2,514	2,058	1,400	4,200	4,200
7419 Printing & Publications	997	188	4,742	7,709	4,233	12,700	12,700
Total	18,417	9,931	63,185	56,424	52,667	158,000	158,000
Materials & Supplies							
7501 Office Supplies	219	86	3,213	2,972	2,060	6,180	6,180
7503 Gasoline & Oil	939	1,389	4,531	5,244	4,400	13,200	13,200
7504 Uniforms	78	112	5,733	5,654	5,917	8,750	8,750
7505 Chemicals	1,514	1,509	6,982	9,914	4,333	13,000	13,000
7507 Building Supplies	-	106	12	612	1,367	4,100	4,100
7508 License Supplies	-	-	2,900	-	700	2,100	2,100
7509 Janitor Supplies	676	164	3,925	3,743	2,693	9,600	9,600
7510 Tools	-	467	32	537	917	2,750	2,750
7511 KLM Event Supplies	-	627	1,019	1,001	1,300	3,900	3,900
7517 Recreation Supplies	4,229	12,423	29,542	25,647	22,367	67,100	67,100
7520 Computer Equipment	-	-	1,907	-	807	2,420	2,420
7530 Medical Supplies	-	-	529	353	500	500	500
7537 Safety Supplies	-	-	-	465	675	675	675
7599 Other Supplies	8	209	251	418	450	450	450
Total	7,663	17,090	60,576	56,562	48,485	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			
Repairs & Maintenance								
7601	Buildings	221	3,669	13,585	11,614	12,683	38,050	38,050
7602	Office Equipment	166	-	166	212	623	1,870	1,870
7603	Motor Vehicles	166	-	418	806	1,167	3,500	3,500
7604	Radios	-	-	-	-	167	500	500
7605	Grounds	2,097	1,467	4,810	3,705	10,000	30,000	30,000
7617	Parks-Playground Equipment	841	-	960	2,976	4,333	13,000	13,000
7618	General Equipment	442	434	6,386	5,897	3,600	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	333	1,000	1,000
Total		3,933	5,570	26,325	25,209	32,907	98,720	98,720
Other Expenses								
7701	Conferences/Staff Dev.	-	-	617	-	967	2,900	2,900
7702	Dues & Subscriptions	-	50	20	170	658	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	100	300	300
7719	HSD Charges	-	-	-	-	1,667	5,000	5,000
7735	Educational Training	-	-	-	119	667	2,000	2,000
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	68	-	71	65	267	800	800
7795	Bank and Bond Fee	1,113	-	3,029	-	3,600	10,800	10,800
Total		1,180	50	3,737	354	7,925	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	-	-	-	-	1,667	5,000	5,000
Total		-	-	-	-	1,667	37,994	37,994
Total Operating Expenses								
207,908	219,214	734,420	771,338	554,671	1,766,093	1,766,093		
Capital Outlay								
7902	Motor Vehicles	-	-	-	-	-		
7908	Lands/Grounds	19,434	-	81,548	91,703	53,333	160,000	160,000
7909	Buildings	-	-	46,336	-	33,333	100,000	100,000
7918	General Equipment	-	-	22,011	24,388	9,000	27,000	27,000
Total		19,434	-	149,895	116,091	95,667	287,000	287,000
Total Expenses		227,342	219,214	884,315	887,429	650,337	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		FY 2014		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated	Budget	
Property Taxes								
5001	Property Taxes	0	572	3,143	3,146	5,155	5,155	5,155
		0	572	3,143	3,146	5,155	5,155	5,155
Service Fees								
5801	Water Sales	1,059,789	855,932	2,879,348	2,270,432	2,937,787	7,300,000	7,300,000
5802	Sewer Usage Fee	141,901	114,449	317,707	252,957	334,101	803,000	803,000
5803	Broken Meter Surcharge	3,999	9	10,430	111	-	-	-
5809	Lost Customer Discount	6,978	(337)	15,195	6,294	13,253	50,000	50,000
	Total	1,212,668	970,054	3,222,679	2,529,793	3,285,141	8,153,000	8,153,000
Other Income								
6221	Interest on Investments	61	-	7	672	7	1,600	1,600
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	400	-	450	-	-	-
6599	Miscellaneous Income	-	-	-	250	3,500	3,500	3,500
	Total	61	393	672	693	5,100	5,100	5,100
Total Operating Revenues								
		1,212,729	971,019	3,226,494	2,533,632	3,295,396	8,163,255	8,163,255

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	51,511	46,267	144,623	171,777	158,358	490,155	490,155
7002	Overtime	15,679	10,557	36,036	22,351	25,846	80,000	80,000
7003	Temporary Help	-	-	-	-	10,985	34,000	34,000
7005	Longevity Pay	-	-	-	-	452	1,400	1,400
7099	Water Fund Cost Allocation	84,366	86,053	337,462	344,211	336,296	1,008,888	1,008,888
7101	Social Security	3,865	3,413	10,486	8,730	12,130	37,544	37,544
7102	IMRF Pension	9,533	8,386	25,917	23,322	29,503	91,318	91,318
7105	Medicare	904	798	2,452	2,068	2,837	8,781	8,781
7111	Health Insurance	8,710	6,575	32,854	28,105	30,641	91,924	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		174,568	162,048	589,831	600,565	607,047	1,844,010	1,844,010
Professional Services								
7201	Legal Services	-	-	833	-	833	2,500	2,500
7202	Engineering	47	47	2,150	4,943	4,667	14,000	14,000
7299	Other Professional Services	-	-	730	6,000	2,333	7,000	7,000
Total		47	47	3,713	10,943	7,833	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		FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
<u>Contractual Services</u>									
7306	Buildings and Grounds	558	115	702	793	333	1,000	1,000	
7307	Custodial	264	280	1,056	1,400	1,056	3,168	3,168	
7330	DWC Cost	308,652	395,090	1,283,124	1,326,475	1,164,667	3,494,000	3,494,000	
7399	Misc. Contractual Services	1,525	497	12,163	32,061	28,700	86,100	86,100	
	Total	310,999	397,506	1,297,045	1,362,253	1,194,756	3,584,268	3,584,268	
<u>Purchased Services</u>									
7401	Postage	988	892	4,194	4,192	4,000	12,000	12,000	
7402	Utilities	1,334	3,306	21,876	18,406	23,333	70,000	70,000	
7403	Telephone	1,024	2,900	4,642	8,141	6,333	19,000	19,000	
7405	Dumping	1,040	-	6,540	480	5,000	15,000	15,000	
7406	Citizen Information	-	-	2,017	2,017	2,200	2,200	2,200	
7419	Printing and Publications	815	-	815	-	300	900	900	
7499	Miscellaneous Services	950	1,177	4,925	5,933	6,667	20,000	20,000	
	Total	6,150	8,276	45,010	39,169	47,833	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		FY 2014		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
Materials and Supplies								
7501	Office Supplies	-	593	1,030	593	467	1,400	1,400
7503	Gasoline and Oil	1,783	1,337	6,058	5,569	5,833	17,500	17,500
7504	Uniforms	127	218	725	1,192	1,333	4,000	4,000
7505	Chemicals	2,365	-	4,364	-	2,500	7,500	7,500
7509	Janitor Supplies	-	-	25	10	167	500	500
7510	Tools	324	-	589	97	3,083	9,250	9,250
7515	Camera Supplies	-	-	-	-	767	2,300	2,300
7518	Laboratory Supplies	-	-	-	122	133	400	400
7520	Computer Equipment Supplies	-	-	116	-	500	1,500	1,500
7530	Medical Supplies	-	-	98	57	133	400	400
7599	Other Supplies	69	241	238	3,485	167	500	500
Total		4,667	2,390	13,243	11,126	15,083	45,250	45,250
Repairs and Maintenance								
7601	Buildings	2,603	120	3,680	755	2,167	6,500	6,500
7602	Office Equipment	-	-	-	-	250	750	750
7603	Motor Vehicles	298	53	1,752	2,062	2,167	6,500	6,500
7604	Radios	-	-	-	-	117	350	350
7605	Grounds	-	590	-	590	-	-	-
7608	Sewers	-	3,514	-	3,542	6,000	18,000	18,000
7609	Water Mains	8,258	4,240	28,800	25,677	23,333	70,000	70,000
7614	Catchbasins	3,014	-	8,670	1,361	4,000	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615 Streets & Alleys	-	-	-	-	-	-	-	-
7618 General Equipment	3,605	3,351	11,323	6,673	4,167	12,500	12,500	12,500
7699 Miscellaneous Repairs	-	-	-	585	1,667	5,000	5,000	5,000
Total	17,779	11,868	54,225	41,243	43,867	131,600	131,600	131,600
Other Expenses								
7701 Conferences/Staff Dev.	-	-	-	50	250	750	750	750
7702 Dues and Subscriptions	-	-	6,000	-	2,167	6,500	6,500	6,500
7713 Utility Tax	52,089	42,990	142,971	113,815	123,667	371,000	371,000	371,000
7719 HSD Charges	-	-	-	-	133	400	400	400
7735 Educational Training	-	-	65	119	333	1,000	1,000	1,000
7737 Mileage Reimbursement	-	-	-	414	-	-	-	-
7748 Loan Principal	-	10,219	-	10,219	167,200	167,200	167,200	167,200
7749 Interest Expense	12,868	2,649	12,868	2,649	46,000	46,000	46,000	46,000
Total	64,957	55,858	161,905	127,266	339,750	592,850	592,850	592,850
Risk Management Costs								
7810 IRMA Premiums	-	-	-	-	128,022	128,022	128,022	128,022
7812 Self Insured Liability	-	120	714	632	1,667	5,000	5,000	5,000
7899 Insurance-Others	-	-	-	-	-	-	-	-
Total	-	120	714	632	129,689	133,022	133,022	133,022
Total Operating Expenses	579,167	638,113	2,165,685	2,193,198	2,385,859	6,493,600	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			
Capital Outlay								
7902	Motor Vehicles	-	-	-	-	11,667	35,000	35,000
7909	Buildings	-	-	19,443	-	17,333	52,000	52,000
7910	Water Meters	467	1,931	14,488	13,321	666,667	2,000,000	2,000,000
7912	Fire Hydrants	-	-	-	-	1,667	5,000	5,000
7918	General Equipment	-	-	-	49,822	25,000	75,000	75,000
Total		467	1,931	33,931	63,144	722,333	2,167,000	2,167,000
Total Expenses		579,634	640,044	2,199,616	2,256,341	3,108,192	8,660,600	8,660,600

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/13, 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-	10,580.44-	109,032.78-	97,967.22-	52.67
05005 POLICE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.68-	780,225.32-	52.66
05007 FIRE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.74-	780,225.26-	52.66
05011 AUDIT TAX	27,300.00-	1,395.38-	14,378.20-	12,921.80-	52.66
05017 IMRF PROPERTY TAX	483,100.00-	24,692.68-	254,429.25-	228,670.75-	52.66
05019 FICA PROPERTY TAX	321,600.00-	16,437.94-	169,379.27-	152,220.73-	52.66
05021 POLICE PENSION PROP TAX	728,065.00-	37,415.94-	386,251.91-	341,813.09-	53.05
05023 FIRE PENSION PROPERTY TAX	648,979.00-	33,292.05-	340,746.38-	308,232.62-	52.50
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,583.03-	36,920.28-	33,179.72-	52.66
05051 ROAD & BRIDGE TAX	360,500.00-	16,826.89-	196,008.01-	164,491.99-	54.37
TOTAL P-ACCT 05000	6,143,406.00-	312,731.75-	3,243,457.50-	2,899,948.50-	52.79
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	92,755.49-	626,443.09-	875,556.91-	41.70
05252 STATE REPLACEMENT TAX	204,100.00-	4,484.44-	90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	300,070.23-	1,017,008.63-	1,972,991.37-	34.01
05255 R & B REPLACEMENT TAX	5,600.00-	222.10-	2,611.66-	2,988.34-	46.63
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,102.60-	1,859.85-	28,140.15-	6.19
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	32,290.73-	118,859.05-	218,140.95-	35.26
TOTAL P-ACCT 05200	5,068,700.00-	430,925.59-	1,857,777.05-	3,210,922.95-	36.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,947.51-	206,203.22-	432,796.78-	32.26
05352 UTILITY TAX - GAS	192,500.00-	6,002.63-	67,562.24-	124,937.76-	35.09
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,129.08-	304,471.25-	659,028.75-	31.60
05354 UTILITY TAX - WATER	371,000.00-	42,989.97-	113,814.74-	257,185.26-	30.67
TOTAL P-ACCT 05300	2,166,000.00-	192,069.19-	692,051.45-	1,473,948.55-	31.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,905.00-	36,725.00-	253,275.00-	12.66
05402 ANIMAL LICENSES	10,000.00-	45.00-	890.00-	9,110.00-	8.90
05403 BUSINESS LICENSES	48,000.00-	75.00-	2,625.00-	45,375.00-	5.46
05405 LIQUOR LICENSES	39,100.00-	575.00-	725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	455.00-	645.00-	41.36
05408 CATERER'S LICENSES	13,000.00-	1,000.00-	16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	401,200.00-	5,625.00-	57,920.00-	343,280.00-	14.43
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	4,385.00-	24,353.55-	61,946.45-	28.21
05602 BUILDING PERMITS	947,000.00-	53,882.69-	282,904.83-	664,095.17-	29.87
05603 PLUMBING PERMITS	145,900.00-	8,815.00-	51,918.39-	93,981.61-	35.58
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	17,600.00-	18,200.00-	49.16
05606 OVERWEIGHT PERMITS	10,500.00-	104.30-	1,293.80-	9,206.20-	12.32

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/13, 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-	70,186.99-	378,403.93-	852,596.07-	30.73
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	8,333.32-	16,666.68-	33.33
05812 COPY SALES	1,000.00-	40.00-	130.00-	870.00-	13.00
05821 GENERAL INTEREST	23,000.00-	775.00-	14,519.79-	8,480.21-	63.12
05822 ATHLETICS	125,000.00-	21,792.64-	68,520.63-	56,479.37-	54.81
05823 CULTURAL ARTS	9,000.00-	80.00-	1,612.00-	7,388.00-	17.91
05824 EARLY CHILDHOOD	40,000.00-	6,818.29-	36,310.89-	3,689.11-	90.77
05825 FITNESS	30,000.00-	2,422.06-	14,946.06-	15,053.94-	49.82
05826 PADDLE TENNIS	42,000.00-	6,421.00-	6,516.00-	35,484.00-	15.51
05827 SPECIAL EVENTS	21,000.00-	3,118.03-	7,798.03-	13,201.97-	37.13
05829 PICNIC	9,000.00-	180.00-	9,680.00-	680.00	107.55
05831 POOL RESIDENT FEES	170,000.00-	60.00	156,276.88-	13,723.12-	91.92
05832 NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833 POOL DAILY FEES	72,000.00-	12,192.00-	45,401.00-	26,599.00-	63.05
05834 POOL 10-VISIT PASSES	24,100.00-	255.00-	18,019.60-	6,080.40-	74.77
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	40.00-	23,095.59-	6,404.41-	78.29
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-	285.00-	5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	199.00-	21,682.00-	9,682.00	180.68
05840 TOWN TEAM	22,000.00-	2,418.88-	23,164.08-	1,164.08	105.29
05841 DOWNTOWN METER	220,000.00-	19,662.44-	64,594.34-	155,405.66-	29.36
05842 COMMUTER METER	90,000.00-	7,185.60-	31,677.78-	58,322.22-	35.19
05843 COMMUTER PERMITS	254,000.00-	3,193.00-	121,259.00-	132,741.00-	47.73
05844 MERCHANT PERMITS	145,000.00-	644.00-	71,277.00-	73,723.00-	49.15
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	40.00-	110.00-	26.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	21,210.28-	49,817.72-	29.86
05938 KLM LODGE RENTALS	145,000.00-	19,579.20-	81,841.70-	63,158.30-	56.44
05939 FIELD USE FEES	30,000.00-	7,570.00-	24,245.00-	5,755.00-	80.81
05962 AMBULANCE SERVICE	325,000.00-	32,323.13-	119,162.87-	205,837.13-	36.66
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	23,800.00-	18,200.00-	56.66
05964 POLICE/FIRE REPORTS	2,500.00-		609.99-	1,890.01-	24.39
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	1,675.00-	3,675.00-	12,325.00-	22.96
05974 ANNUAL ALARM FEE	42,000.00-		760.00-	41,240.00-	1.80
05975 ALARM REINSPECTION FEES	35,000.00-	1,050.00-	16,930.00-	18,070.00-	48.37
TOTAL P-ACCT 05800	2,182,378.00-	169,170.55-	1,080,787.53-	1,101,590.47-	49.52
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	12,353.35-	48,702.19-	108,797.81-	30.92
06002 METER FINES	65,000.00-	6,099.70-	20,225.78-	44,774.22-	31.11
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,474.02-	16,684.45-	35,315.55-	32.08

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,155.00-	1,845.00-	38.50
06005 PARKING ORDINANCE FINES	105,000.00-	7,938.61-	30,810.86-	74,189.14-	29.34
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-		12,200.00-	22,800.00-	34.85
TOTAL P-ACCT 06000	417,700.00-	30,015.68-	129,778.28-	287,921.72-	31.06
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	94.67-	102.09-	52.09	204.18
06221 INTEREST ON INVESTMENTS	15,000.00-	329.12	67.34-	14,932.66-	.44
06225 FRANCHISE FEE-CABLE TV	254,400.00-		66,334.69-	188,065.31-	26.07
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	6,000.00-	80.00-	116,008.00-	110,008.00	1,933.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	28,894.89-	99,021.06-	294,978.94-	25.13
06599 MISCELLANEOUS INCOME	28,200.00-	2,731.25-	13,811.85-	14,388.15-	48.97
TOTAL P-ACCT 06200	729,150.00-	31,481.69-	295,355.03-	433,794.97-	40.50
TOTAL REVENUE	18,339,534.00-	1,242,206.44-	7,735,530.77-	10,604,003.23-	42.17
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	926,457.33	2,420,913.18	4,962,409.82	32.78
07002 OVERTIME	430,300.00	55,587.65	145,240.61	285,059.39	33.75
07003 TEMPORARY HELP	778,681.00	135,782.73	348,544.95	430,136.05	44.76
07005 LONGEVITY PAY	33,700.00			33,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	32.87	3,008.61	46,991.39	6.01
07009 EXTRA DETAIL-GRANT		1,978.88	7,302.69	7,302.69-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	344,211.00-	688,422.00-	33.33
07101 SOCIAL SECURITY	234,873.00	28,654.32	80,274.37	154,598.63	34.17
07102 IMRF	513,808.00	69,545.43	170,407.60	343,400.40	33.16
07105 MEDICARE	116,799.00	14,940.96	39,181.14	77,617.86	33.54
07106 POLICE PENSION	728,065.00	37,415.94	386,251.91	341,813.09	53.05
07107 FIREFIGHTERS' PENSION	648,979.00	33,292.05	340,746.38	308,232.62	52.50
07111 EMPLOYEE INSURANCE	1,287,166.00	93,588.90	389,390.10	897,775.90	30.25
TOTAL P-ACCT 07000	11,173,061.00	1,311,224.31	3,987,050.54	7,186,010.46	35.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	12,559.69	59,770.45	115,229.55	34.15
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	27,200.00		12,000.00	15,200.00	44.11
07299 MISC PROFESSIONAL SERVICE	26,530.00	5,172.15	25,310.79	1,219.21	95.40
TOTAL P-ACCT 07200	229,730.00	17,731.84	97,081.24	132,648.76	42.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,163.11	13,752.60	22,247.40	38.20

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/13, 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		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		44,588.00	15,412.00	74.31
07306 BUILDINGS & GROUNDS	44,050.00	812.24	18,797.06	25,252.94	42.67
07307 CUSTODIAL	86,750.00	6,261.02	33,123.59	53,626.41	38.18
07308 DISPATCH SERVICES	391,117.00		123,199.76	267,917.24	31.49
07309 DATA PROCESSING	123,480.00	11,122.00	75,407.62	48,072.38	61.06
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	100.00	2,890.00	7,110.00	28.90
07312 LANDSCAPING	122,500.00	12,620.00	54,492.24	68,007.76	44.48
07313 THIRD PARTY REVIEW	100,000.00	12,477.59	60,511.27	39,488.73	60.51
07314 RECREATION PROGRAMS	231,800.00	17,644.08	133,029.46	98,770.54	57.38
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		99,049.20	40,950.80	70.74
07399 MISCELLANEOUS CONTR SVCS	132,342.00	42,557.60	76,062.06	56,279.94	57.47
TOTAL P-ACCT 07300	1,589,039.00	105,757.64	790,398.86	798,640.14	49.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	343.74	6,957.09	19,492.91	26.30
07402 UTILITIES	255,800.00	15,556.87	54,388.24	201,411.76	21.26
07403 TELECOMMUNICATIONS	94,930.00	12,458.84	38,380.99	56,549.01	40.43
07405 DUMPING	15,000.00	989.86	9,166.57	5,833.43	61.11
07406 CITIZEN INFORMATION	23,500.00	1,152.50	8,937.90	14,562.10	38.03
07409 EQUIPMENT RENTAL	5,200.00	320.00	2,058.00	3,142.00	39.57
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00	3,347.20	4,076.80	2,923.20	58.24
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		282.20	2,217.80	11.28
07419 PRINTING & PUBLICATIONS	30,050.00	856.30	14,547.98	15,502.02	48.41
07499 MISCELLANEOUS SERVICES	11,300.00	1,609.00	3,843.85	7,456.15	34.01
TOTAL P-ACCT 07400	479,730.00	36,634.31	142,639.62	337,090.38	29.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	4,790.94	13,764.84	22,115.16	38.36
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	147,300.00	12,868.53	50,865.79	96,434.21	34.53
07504 UNIFORMS	53,015.00	2,005.11	25,820.50	27,194.50	48.70
07505 CHEMICALS	44,500.00	1,509.11	9,913.93	34,586.07	22.27
07506 MOTOR VEHICLE SUPPLIES	2,500.00	174.83	204.03	2,295.97	8.16
07507 BUILDING SUPPLIES	17,850.00	444.86	5,206.16	12,643.84	29.16
07508 LICENSES & PERMITS	6,700.00	131.75	299.50	6,400.50	4.47
07509 JANITOR SUPPLIES	20,600.00	1,472.08	7,211.89	13,388.11	35.00
07510 TOOLS	15,050.00	3,257.16	6,112.02	8,937.98	40.61
07511 KLM EVENT SUPPLIES	3,900.00	626.96	1,001.35	2,898.65	25.67
07514 RANGE SUPPLIES	10,300.00	786.45	814.20	9,485.80	7.90
07515 CAMERA SUPPLIES	1,250.00		14.15	1,235.85	1.13
07517 RECREATION SUPPLIES	67,100.00	12,422.53	25,647.25	41,452.75	38.22
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	520.00	44,433.00	5,892.00	88.29

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/13, 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	181.08	5,133.38	16,486.62	23.74
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	72.00	3,460.81	5,944.19	36.79
07531 FIRE PREVENTION	2,100.00		537.02	1,562.98	25.57
07532 OXYGEN & AIR SUPPLIES	875.00	72.00	182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	135.00	415.58	2,984.42	12.22
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	133.60	508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00	108.44	220.94	4.06	98.19
07536 INFECTON CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	1,175.00		465.00	710.00	39.57
07539 SOFTWARE PURCHASES	14,650.00		798.72	13,851.28	5.45
07599 MISCELLANEOUS SUPPLIES	18,850.00	996.32	9,418.16	9,431.84	49.96
TOTAL P-ACCT 07500	555,820.00	42,708.75	212,529.91	343,290.09	38.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	5,723.61	23,955.25	52,594.75	31.29
07602 OFFICE EQUIPMENT	24,895.00	174.16	3,733.12	21,161.88	14.99
07603 MOTOR VEHICLES	107,700.00	7,356.53	29,437.63	78,262.37	27.33
07604 RADIOS	10,350.00	670.22	1,793.72	8,556.28	17.33
07605 GROUNDS	31,500.00	1,467.21	4,053.46	27,446.54	12.86
07606 COMPUTER EQUIPMENT	2,600.00	570.00	605.01	1,994.99	23.26
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	53,900.00	8,071.68	38,377.78	15,522.22	71.20
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		2,975.68	10,024.32	22.88
07618 GENERAL EQUIPMENT	21,300.00	434.05	6,990.23	14,309.77	32.81
07619 TRAFFIC & STREET LIGHTS	7,000.00	23.66	1,106.44	5,893.56	15.80
07622 TRAFFIC & STREET SIGNS	8,500.00		7,121.21	1,378.79	83.77
07699 MISCELLANEOUS REPAIRS	1,800.00	1,035.00	1,035.00	765.00	57.50
TOTAL P-ACCT 07600	367,095.00	25,526.12	121,184.53	245,910.47	33.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	3,209.91	6,148.31	23,831.69	20.50
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	539.95	20,414.94	20,165.06	50.30
07703 EMPLOYEE RELATIONS	13,200.00	404.25	1,749.59	11,450.41	13.25
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	3,983.00	21,896.00	62,104.00	26.06
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	6,050.00	668.68	1,284.62	4,765.38	21.23
07725 CEREMONIAL OCCASIONS	1,500.00		600.00	900.00	40.00
07729 BOND PRINCIPAL PAYMENT	266,684.00		96,317.97	170,366.03	36.11
07735 EDUCATIONAL TRAINING	42,800.00	2,344.00	13,176.40	29,623.60	30.78
07736 PERSONNEL	2,600.00	488.00	2,991.00	391.00-	115.03
07737 MILEAGE REIMBURSEMENT	2,200.00		247.32	1,952.68	11.24
07749 INTEREST EXPENSE	41,371.00		21,590.76	19,780.24	52.18

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Village of Hinsdale
TREASURER'S FUND REPORT
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07795 BANK & BOND FEES	50,700.00	4,570.17	20,873.82	29,826.18	41.17
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	16,207.96	207,540.73	500,424.27	29.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00			255,968.00	
07812 SELF-INSURED DEDUCTIBLE	72,500.00	2,012.01	4,957.60	67,542.40	6.83
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	328,743.00	2,012.01	4,957.60	323,785.40	1.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00		186,037.16	447,962.84	29.34
07908 LAND/GROUNDS	160,000.00		91,703.00	68,297.00	57.31
07909 BUILDINGS	507,000.00	3,980.00	3,980.00	503,020.00	.78
07918 GENERAL EQUIPMENT	190,000.00		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	3,980.00	316,936.42	1,234,063.58	20.43
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	533,333.32	1,066,666.68	33.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	533,333.32	1,066,666.68	33.33
TOTAL EXPENDITURES	18,582,183.00	1,695,116.27	6,413,652.77	12,168,530.23	34.51
TOTAL FUND 010000	242,649.00	452,909.83	1,321,878.00-	1,564,527.00	544.76-
G R A N D T O T A L	242,649.00	452,909.83	1,321,878.00-	1,564,527.00	544.76-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, 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-	10,580.44-	109,032.78-	97,967.22-	52.67
05005 POLICE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.68-	780,225.32-	52.66
05007 FIRE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.74-	780,225.26-	52.66
05011 AUDIT TAX	27,300.00-	1,395.38-	14,378.20-	12,921.80-	52.66
05017 IMRF PROPERTY TAX	483,100.00-	24,692.68-	254,429.25-	228,670.75-	52.66
05019 FICA PROPERTY TAX	321,600.00-	16,437.94-	169,379.27-	152,220.73-	52.66
05021 POLICE PENSION PROP TAX	728,065.00-	37,415.94-	386,251.91-	341,813.09-	53.05
05023 FIRE PENSION PROPERTY TAX	648,979.00-	33,292.05-	340,746.38-	308,232.62-	52.50
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,583.03-	36,920.28-	33,179.72-	52.66
05051 ROAD & BRIDGE TAX	360,500.00-	16,826.89-	196,008.01-	164,491.99-	54.37
TOTAL P-ACCT 05000	6,143,406.00-	312,731.75-	3,243,457.50-	2,899,948.50-	52.79
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	92,755.49-	626,443.09-	875,556.91-	41.70
05252 STATE REPLACEMENT TAX	204,100.00-	4,484.44-	90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	300,070.23-	1,017,008.63-	1,972,991.37-	34.01
05255 R & B REPLACEMENT TAX	5,600.00-	222.10-	2,611.66-	2,988.34-	46.63
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,102.60-	1,859.85-	28,140.15-	6.19
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	32,290.73-	118,859.05-	218,140.95-	35.26
TOTAL P-ACCT 05200	5,068,700.00-	430,925.59-	1,857,777.05-	3,210,922.95-	36.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,947.51-	206,203.22-	432,796.78-	32.26
05352 UTILITY TAX - GAS	192,500.00-	6,002.63-	67,562.24-	124,937.76-	35.09
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,129.08-	304,471.25-	659,028.75-	31.60
05354 UTILITY TAX - WATER	371,000.00-	42,989.97-	113,814.74-	257,185.26-	30.67
TOTAL P-ACCT 05300	2,166,000.00-	192,069.19-	692,051.45-	1,473,948.55-	31.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,905.00-	36,725.00-	253,275.00-	12.66
05402 ANIMAL LICENSES	10,000.00-	45.00-	890.00-	9,110.00-	8.90
05403 BUSINESS LICENSES	48,000.00-	75.00-	2,625.00-	45,375.00-	5.46
05405 LIQUOR LICENSES	39,100.00-	575.00-	725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	455.00-	645.00-	41.36
05408 CATERER'S LICENSES	13,000.00-	1,000.00-	16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	401,200.00-	5,625.00-	57,920.00-	343,280.00-	14.43
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	4,385.00-	24,353.55-	61,946.45-	28.21
05602 BUILDING PERMITS	947,000.00-	53,882.69-	282,904.83-	664,095.17-	29.87
05603 PLUMBING PERMITS	145,900.00-	8,815.00-	51,918.39-	93,981.61-	35.58
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	17,600.00-	18,200.00-	49.16
05606 OVERWEIGHT PERMITS	10,500.00-	104.30-	1,293.80-	9,206.20-	12.32

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, 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-	70,186.99-	378,403.93-	852,596.07-	30.73
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	8,333.32-	16,666.68-	33.33
05812 COPY SALES	1,000.00-	40.00-	130.00-	870.00-	13.00
05821 GENERAL INTEREST	23,000.00-	775.00-	14,519.79-	8,480.21-	63.12
05822 ATHLETICS	125,000.00-	21,792.64-	68,520.63-	56,479.37-	54.81
05823 CULTURAL ARTS	9,000.00-	80.00-	1,612.00-	7,388.00-	17.91
05824 EARLY CHILDHOOD	40,000.00-	6,818.29-	36,310.89-	3,689.11-	90.77
05825 FITNESS	30,000.00-	2,422.06-	14,946.06-	15,053.94-	49.82
05826 PADDLE TENNIS	42,000.00-	6,421.00-	6,516.00-	35,484.00-	15.51
05827 SPECIAL EVENTS	21,000.00-	3,118.03-	7,798.03-	13,201.97-	37.13
05829 PICNIC	9,000.00-	180.00-	9,680.00-	680.00	107.55
05831 POOL RESIDENT FEES	170,000.00-	60.00	156,276.88-	13,723.12-	91.92
05832 NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833 POOL DAILY FEES	72,000.00-	12,192.00-	45,401.00-	26,599.00-	63.05
05834 POOL 10-VISIT PASSES	24,100.00-	255.00-	18,019.60-	6,080.40-	74.77
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	40.00-	23,095.59-	6,404.41-	78.29
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-	285.00-	5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	199.00-	21,682.00-	9,682.00	180.68
05840 TOWN TEAM	22,000.00-	2,418.88-	23,164.08-	1,164.08	105.29
05841 DOWNTOWN METER	220,000.00-	19,662.44-	64,594.34-	155,405.66-	29.36
05842 COMMUTER METER	90,000.00-	7,185.60-	31,677.78-	58,322.22-	35.19
05843 COMMUTER PERMITS	254,000.00-	3,193.00-	121,259.00-	132,741.00-	47.73
05844 MERCHANT PERMITS	145,000.00-	644.00-	71,277.00-	73,723.00-	49.15
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	40.00-	110.00-	26.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	21,210.28-	49,817.72-	29.86
05938 KLM LODGE RENTALS	145,000.00-	19,579.20-	81,841.70-	63,158.30-	56.44
05939 FIELD USE FEES	30,000.00-	7,570.00-	24,245.00-	5,755.00-	80.81
05962 AMBULANCE SERVICE	325,000.00-	32,323.13-	119,162.87-	205,837.13-	36.66
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	23,800.00-	18,200.00-	56.66
05964 POLICE/FIRE REPORTS	2,500.00-		609.99-	1,890.01-	24.39
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	1,675.00-	3,675.00-	12,325.00-	22.96
05974 ANNUAL ALARM FEE	42,000.00-		760.00-	41,240.00-	1.80
05975 ALARM REINSPECTION FEES	35,000.00-	1,050.00-	16,930.00-	18,070.00-	48.37
TOTAL P-ACCT 05800	2,182,378.00-	169,170.55-	1,080,787.53-	1,101,590.47-	49.52
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	12,353.35-	48,702.19-	108,797.81-	30.92
06002 METER FINES	65,000.00-	6,099.70-	20,225.78-	44,774.22-	31.11

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,474.02-	16,684.45-	35,315.55-	32.08
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,155.00-	1,845.00-	38.50
06005 PARKING ORDINANCE FINES	105,000.00-	7,938.61-	30,810.86-	74,189.14-	29.34
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-		12,200.00-	22,800.00-	34.85
TOTAL P-ACCT 06000	417,700.00-	30,015.68-	129,778.28-	287,921.72-	31.06
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	94.67-	102.09-	52.09	204.18
06221 INTEREST ON INVESTMENTS	15,000.00-	329.12	67.34-	14,932.66-	.44
06225 FRANCHISE FEE-CABLE TV	254,400.00-		66,334.69-	188,065.31-	26.07
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	6,000.00-	80.00-	116,008.00-	110,008.00	1,933.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	28,894.89-	99,021.06-	294,978.94-	25.13
06599 MISCELLANEOUS INCOME	28,200.00-	2,731.25-	13,811.85-	14,388.15-	48.97
TOTAL P-ACCT 06200	729,150.00-	31,481.69-	295,355.03-	433,794.97-	40.50
TOTAL REVENUE	18,339,534.00-	1,242,206.44-	7,735,530.77-	10,604,003.23-	42.17
TOTAL ORG 0500	18,339,534.00-	1,242,206.44-	7,735,530.77-	10,604,003.23-	42.17

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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-	10,580.44-	109,032.78-	97,967.22-	52.67
05005 POLICE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.68-	780,225.32-	52.66
05007 FIRE PROTECTION TAX	1,648,381.00-	84,253.70-	868,155.74-	780,225.26-	52.66
05011 AUDIT TAX	27,300.00-	1,395.38-	14,378.20-	12,921.80-	52.66
05017 IMRF PROPERTY TAX	483,100.00-	24,692.68-	254,429.25-	228,670.75-	52.66
05019 FICA PROPERTY TAX	321,600.00-	16,437.94-	169,379.27-	152,220.73-	52.66
05021 POLICE PENSION PROP TAX	728,065.00-	37,415.94-	386,251.91-	341,813.09-	53.05
05023 FIRE PENSION PROPERTY TAX	648,979.00-	33,292.05-	340,746.38-	308,232.62-	52.50
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,583.03-	36,920.28-	33,179.72-	52.66
05051 ROAD & BRIDGE TAX	360,500.00-	16,826.89-	196,008.01-	164,491.99-	54.37
TOTAL P-ACCT 05000	6,143,406.00-	312,731.75-	3,243,457.50-	2,899,948.50-	52.79
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	92,755.49-	626,443.09-	875,556.91-	41.70
05252 STATE REPLACEMENT TAX	204,100.00-	4,484.44-	90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	300,070.23-	1,017,008.63-	1,972,991.37-	34.01
05255 R & B REPLACEMENT TAX	5,600.00-	222.10-	2,611.66-	2,988.34-	46.63
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	32,290.73-	118,859.05-	218,140.95-	35.26
TOTAL P-ACCT 05200	5,038,700.00-	429,822.99-	1,855,917.20-	3,182,782.80-	36.83
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,947.51-	206,203.22-	432,796.78-	32.26
05352 UTILITY TAX - GAS	192,500.00-	6,002.63-	67,562.24-	124,937.76-	35.09
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,129.08-	304,471.25-	659,028.75-	31.60
05354 UTILITY TAX - WATER	371,000.00-	42,989.97-	113,814.74-	257,185.26-	30.67
TOTAL P-ACCT 05300	2,166,000.00-	192,069.19-	692,051.45-	1,473,948.55-	31.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,905.00-	36,725.00-	253,275.00-	12.66
05402 ANIMAL LICENSES	10,000.00-	45.00-	890.00-	9,110.00-	8.90
05403 BUSINESS LICENSES	48,000.00-	75.00-	2,625.00-	45,375.00-	5.46
05405 LIQUOR LICENSES	39,100.00-	575.00-	725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	455.00-	645.00-	41.36
TOTAL P-ACCT 05400	388,200.00-	4,625.00-	41,420.00-	346,780.00-	10.66
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	8,333.32-	16,666.68-	33.33
05812 COPY SALES	1,000.00-	40.00-	130.00-	870.00-	13.00
05841 DOWNTOWN METER	220,000.00-	19,662.44-	64,594.34-	155,405.66-	29.36
05842 COMMUTER METER	90,000.00-	7,185.60-	31,677.78-	58,322.22-	35.19
05843 COMMUTER PERMITS	254,000.00-	3,193.00-	121,259.00-	132,741.00-	47.73
05844 MERCHANT PERMITS	145,000.00-	644.00-	71,277.00-	73,723.00-	49.15
05867 3 DAY PERMITS			10.00-	10.00	

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	150.00-	10.00-	40.00-	110.00-	26.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	71,028.00-	5,784.62-	21,210.28-	49,817.72-	29.86
TOTAL P-ACCT 05800	876,178.00-	44,436.32-	341,865.04-	534,312.96-	39.01
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		40.00-	40.00-	40.00	
TOTAL P-ACCT 06000		40.00-	40.00-	40.00	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	94.67-	102.09-	52.09	204.18
06221 INTEREST ON INVESTMENTS	15,000.00-	329.12	67.34-	14,932.66-	.44
06225 FRANCHISE FEE-CABLE TV	254,400.00-		66,334.69-	188,065.31-	26.07
06453 SALE OF PROPERTY PROCEEDS	25,000.00-			25,000.00-	
06596 REIMBURSED ACTIVITY	20,000.00-	681.50-	681.50-	19,318.50-	3.40
06599 MISCELLANEOUS INCOME	22,000.00-	1,531.25-	10,424.35-	11,575.65-	47.38
TOTAL P-ACCT 06200	336,450.00-	1,978.30-	77,609.97-	258,840.03-	23.06
TOTAL ORG 0510	14,948,934.00-	985,703.55-	6,252,361.16-	8,696,572.84-	41.82

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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-	1,102.60-	1,859.85-	23,140.15-	7.43
TOTAL P-ACCT 05200	25,000.00-	1,102.60-	1,859.85-	23,140.15-	7.43
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	104.30-	1,293.80-	9,206.20-	12.32
TOTAL P-ACCT 05600	10,500.00-	104.30-	1,293.80-	9,206.20-	12.32
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,500.00-		609.99-	1,890.01-	24.39
05973 FALSE ALARM FEES	10,000.00-	1,675.00-	3,175.00-	6,825.00-	31.75
05974 ANNUAL ALARM FEE	25,000.00-		540.00-	24,460.00-	2.16
TOTAL P-ACCT 05800	37,500.00-	1,675.00-	4,324.99-	33,175.01-	11.53
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	12,353.35-	48,702.19-	108,797.81-	30.92
06002 METER FINES	65,000.00-	6,099.70-	20,225.78-	44,774.22-	31.11
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,434.02-	16,644.45-	35,355.55-	32.00
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,155.00-	1,845.00-	38.50
06005 PARKING ORDINANCE FINES	105,000.00-	7,938.61-	30,810.86-	74,189.14-	29.34
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-		12,200.00-	22,800.00-	34.85
TOTAL P-ACCT 06000	417,700.00-	29,975.68-	129,738.28-	287,961.72-	31.06
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	234,000.00-	19,955.39-	47,371.56-	186,628.44-	20.24
06599 MISCELLANEOUS INCOME	2,500.00-		808.00-	1,692.00-	32.32
TOTAL P-ACCT 06200	241,500.00-	19,955.39-	48,179.56-	193,320.44-	19.95
TOTAL ORG 0512	732,200.00-	52,812.97-	185,396.48-	546,803.52-	25.32

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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-	32,323.13-	119,162.87-	205,837.13-	36.66
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-		500.00-	5,500.00-	8.33
05974 ANNUAL ALARM FEE	17,000.00-		220.00-	16,780.00-	1.29
05975 ALARM REINSPECTION FEES	35,000.00-	1,050.00-	16,930.00-	18,070.00-	48.37
TOTAL P-ACCT 05800	384,200.00-	33,373.13-	136,812.87-	247,387.13-	35.60
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			110,000.00-	110,000.00	
06596 REIMBURSED ACTIVITY	10,000.00-		600.00-	9,400.00-	6.00
06599 MISCELLANEOUS INCOME	2,500.00-	600.00-	1,290.00-	1,210.00-	51.60
TOTAL P-ACCT 06200	12,500.00-	600.00-	111,890.00-	99,390.00	895.12
TOTAL ORG 0515	401,700.00-	33,973.13-	248,702.87-	152,997.13-	61.91

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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-	4,385.00-	24,353.55-	61,946.45-	28.21
05602 BUILDING PERMITS	947,000.00-	53,882.69-	282,904.83-	664,095.17-	29.87
05603 PLUMBING PERMITS	145,900.00-	8,815.00-	51,918.39-	93,981.61-	35.58
05605 STORM WATER PERMITS	35,800.00-	3,000.00-	17,600.00-	18,200.00-	49.16
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	70,082.69-	377,110.13-	843,389.87-	30.89
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,600.00-	23,800.00-	18,200.00-	56.66
TOTAL P-ACCT 05800	42,000.00-	5,600.00-	23,800.00-	18,200.00-	56.66
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	110,000.00-	8,258.00-	49,978.00-	60,022.00-	45.43
06599 MISCELLANEOUS INCOME			14.50-	14.50	
TOTAL P-ACCT 06200	111,500.00-	8,268.00-	50,002.50-	61,497.50-	44.84
TOTAL ORG 0520	1,374,000.00-	83,950.69-	450,912.63-	923,087.37-	32.81

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
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-	1,000.00-	16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	13,000.00-	1,000.00-	16,500.00-	3,500.00	126.92
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	775.00-	14,519.79-	8,480.21-	63.12
05822 ATHLETICS	125,000.00-	21,792.64-	68,520.63-	56,479.37-	54.81
05823 CULTURAL ARTS	9,000.00-	80.00-	1,612.00-	7,388.00-	17.91
05824 EARLY CHILDHOOD	40,000.00-	6,818.29-	36,310.89-	3,689.11-	90.77
05825 FITNESS	30,000.00-	2,422.06-	14,946.06-	15,053.94-	49.82
05826 PADDLE TENNIS	42,000.00-	6,421.00-	6,516.00-	35,484.00-	15.51
05827 SPECIAL EVENTS	21,000.00-	3,118.03-	7,798.03-	13,201.97-	37.13
05829 PICNIC	9,000.00-	180.00-	9,680.00-	680.00	107.55
05831 POOL RESIDENT FEES	170,000.00-	60.00	156,276.88-	13,723.12-	91.92
05832 NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833 POOL DAILY FEES	72,000.00-	12,192.00-	45,401.00-	26,599.00-	63.05
05834 POOL 10-VISIT PASSES	24,100.00-	255.00-	18,019.60-	6,080.40-	74.77
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	40.00-	23,095.59-	6,404.41-	78.29
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-	285.00-	5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	199.00-	21,682.00-	9,682.00	180.68
05840 TOWN TEAM	22,000.00-	2,418.88-	23,164.08-	1,164.08	105.29
05938 KLM LODGE RENTALS	145,000.00-	19,579.20-	81,841.70-	63,158.30-	56.44
05939 FIELD USE FEES	30,000.00-	7,570.00-	24,245.00-	5,755.00-	80.81
TOTAL P-ACCT 05800	842,500.00-	84,086.10-	573,984.63-	268,515.37-	68.12
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	80.00-	6,008.00-	8.00	100.13
06596 REIMBURSED ACTIVITY	20,000.00-		390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-	600.00-	1,275.00-	75.00	106.25
TOTAL P-ACCT 06200	27,200.00-	680.00-	7,673.00-	19,527.00-	28.20
TOTAL ORG 0530	882,700.00-	85,766.10-	598,157.63-	284,542.37-	67.76
GRAND TOTAL	18,339,534.00-	1,242,206.44-	7,735,530.77-	10,604,003.23-	42.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	189,864.99	372,284.20	552,041.80	40.27
07002 OVERTIME	10,000.00	2,625.59	5,705.09	4,294.91	57.05
07003 TEMPORARY HELP	129,531.00	14,514.24	37,039.23	92,491.77	28.59
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	240,727.68-	481,455.32-	33.33
07101 SOCIAL SECURITY	57,137.00	6,031.06	18,349.87	38,787.13	32.11
07102 IMRF	153,498.00	30,159.21	59,580.34	93,917.66	38.81
07105 MEDICARE	15,458.00	2,637.58	5,549.98	9,908.02	35.90
07111 EMPLOYEE INSURANCE	167,071.00	12,918.01	51,999.29	115,071.71	31.12
TOTAL P-ACCT 07000	737,038.00	198,568.76	309,780.32	427,257.68	42.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	12,539.93	59,750.69	115,249.31	34.14
07204 AUDITING	27,200.00		12,000.00	15,200.00	44.11
07299 MISC PROFESSIONAL SERVICE	8,000.00	5,172.15	16,118.20	8,118.20-	201.47
TOTAL P-ACCT 07200	210,200.00	17,712.08	87,868.89	122,331.11	41.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	8,000.00	23,948.71	45,551.29	34.45
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,510.75	8,733.78	35,266.22	19.84
TOTAL P-ACCT 07300	113,500.00	10,510.75	32,682.49	80,817.51	28.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	27.72	3,738.59	12,261.41	23.36
07402 UTILITIES	2,000.00	204.90	1,243.38	756.62	62.16
07403 TELECOMMUNICATIONS	14,230.00	1,352.03	4,218.33	10,011.67	29.64
07414 LEGAL PUBLICATIONS	7,000.00	3,347.20	4,076.80	2,923.20	58.24
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		282.20	2,217.80	11.28
07419 PRINTING & PUBLICATIONS	10,000.00		2,485.00	7,515.00	24.85
07499 MISCELLANEOUS SERVICES	4,500.00	1,609.00	2,214.85	2,285.15	49.21
TOTAL P-ACCT 07400	56,230.00	6,540.85	18,259.15	37,970.85	32.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	2,623.29	5,514.42	8,485.58	39.38
07503 GASOLINE & OIL	3,600.00	88.07	1,264.35	2,335.65	35.12
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00		1,748.75	4,851.25	26.49
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	400.00	26.65	104.54	295.46	26.13
TOTAL P-ACCT 07500	28,600.00	2,738.01	8,632.06	19,967.94	30.18
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07602 OFFICE EQUIPMENT	7,500.00		1,038.35	6,461.65	13.84
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00	85.00	120.01	879.99	12.00
TOTAL P-ACCT 07600	9,250.00	85.00	1,158.36	8,091.64	12.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	1,369.11	2,693.02	9,786.98	21.57
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00		15,099.41	5,935.59	71.78
07703 EMPLOYEE RELATIONS	13,200.00	404.25	1,749.59	11,450.41	13.25
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	3,983.00	21,896.00	62,104.00	26.06
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		600.00	900.00	40.00
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	600.00		476.00	124.00	79.33
07736 PERSONNEL	300.00		74.00	226.00	24.66
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	20,463.00		10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	4,570.17	20,873.82	19,026.18	52.31
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	10,326.53	73,943.70	416,300.30	15.08
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	246,481.98	532,324.97	1,271,887.03	29.50
TOTAL ORG 1000	1,804,212.00	246,481.98	532,324.97	1,271,887.03	29.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	177,901.29	339,224.50	480,922.50	41.36
07002 OVERTIME	10,000.00	2,625.59	5,705.09	4,294.91	57.05
07003 TEMPORARY HELP	125,531.00	13,314.24	33,889.23	91,641.77	26.99
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	240,727.68-	481,455.32-	33.33
07101 SOCIAL SECURITY	50,430.00	5,225.28	16,126.38	34,303.62	31.97
07102 IMRF	137,788.00	28,364.05	54,612.86	83,175.14	39.63
07105 MEDICARE	13,889.00	2,449.12	5,029.93	8,859.07	36.21
07111 EMPLOYEE INSURANCE	159,729.00	12,327.98	50,139.22	109,589.78	31.39
TOTAL P-ACCT 07000	597,531.00	182,025.63	263,999.53	333,531.47	44.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	12,539.93	59,750.69	115,249.31	34.14
07204 AUDITING	27,200.00		12,000.00	15,200.00	44.11
07299 MISC PROFESSIONAL SERVICE	8,000.00	5,172.15	16,118.20	8,118.20-	201.47
TOTAL P-ACCT 07200	210,200.00	17,712.08	87,868.89	122,331.11	41.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	8,000.00	23,948.71	45,551.29	34.45
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,510.75	8,733.78	35,266.22	19.84
TOTAL P-ACCT 07300	113,500.00	10,510.75	32,682.49	80,817.51	28.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	27.72	3,738.59	10,261.41	26.70
07402 UTILITIES	2,000.00	204.90	1,243.38	756.62	62.16
07403 TELECOMMUNICATIONS	13,800.00	1,312.61	4,055.59	9,744.41	29.38
07414 LEGAL PUBLICATIONS	7,000.00	3,347.20	4,076.80	2,923.20	58.24
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		282.20	2,217.80	11.28
07419 PRINTING & PUBLICATIONS	9,000.00		2,485.00	6,515.00	27.61
07499 MISCELLANEOUS SERVICES	4,500.00	1,609.00	2,214.85	2,285.15	49.21
TOTAL P-ACCT 07400	52,800.00	6,501.43	18,096.41	34,703.59	34.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	2,623.29	5,514.42	8,485.58	39.38
07503 GASOLINE & OIL	3,600.00	88.07	1,264.35	2,335.65	35.12
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00		1,748.75	4,851.25	26.49
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,200.00	2,711.36	8,527.52	19,672.48	30.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00		1,038.35	6,461.65	13.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	85.00	120.01	879.99	12.00
TOTAL P-ACCT 07600	9,250.00	85.00	1,158.36	8,091.64	12.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	1,237.75	1,704.62	4,645.38	26.84
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00		1,393.84	3,446.16	28.79
07703 EMPLOYEE RELATIONS	13,200.00		404.25	11,450.41	13.25
07729 BOND PRINCIPAL PAYMENT	170,366.00			170,366.00	
07735 EDUCATIONAL TRAINING	300.00		476.00	176.00-	158.66
07736 PERSONNEL	300.00		74.00	226.00	24.66
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	20,463.00		10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	4,570.17	20,873.82	19,026.18	52.31
TOTAL P-ACCT 07700	255,769.00	6,212.17	36,503.73	219,265.27	14.27
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	225,758.42	448,836.93	911,563.07	32.99

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	11,963.70	33,059.70	71,119.30	31.73
07003 TEMPORARY HELP	4,000.00	1,200.00	3,150.00	850.00	78.75
07101 SOCIAL SECURITY	6,707.00	805.78	2,223.49	4,483.51	33.15
07102 IMRF	15,710.00	1,795.16	4,967.48	10,742.52	31.61
07105 MEDICARE	1,569.00	188.46	520.05	1,048.95	33.14
07111 EMPLOYEE INSURANCE	7,342.00	590.03	1,860.07	5,481.93	25.33
TOTAL P-ACCT 07000	139,507.00	16,543.13	45,780.79	93,726.21	32.81
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	39.42	162.74	267.26	37.84
TOTAL P-ACCT 07400	430.00	39.42	162.74	267.26	37.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		17.55	2,112.45	.82
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	7,644.00	21,896.00	62,104.00	26.06
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	88,080.00	7,644.00	21,913.55	66,166.45	24.87
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	24,226.55	67,857.08	226,159.92	23.07

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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				2,000.00	
07401 POSTAGE	2,000.00			1,000.00	
07419 PRINTING & PUBLICATIONS	1,000.00				
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES				295.46	26.13
07599 MISCELLANEOUS SUPPLIES	400.00	26.65	104.54	295.46	26.13
TOTAL P-ACCT 07500	400.00	26.65	104.54	295.46	26.13
P-ACCT 07700 OTHER EXPENSES				3,029.15	24.27
07701 CONFERENCES/STAFF DEV	4,000.00	131.36	970.85	1,189.43	92.01
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00		13,705.57	1,000.00	
07706 PLAN COMMISSION	1,000.00		250.00	750.00	25.00
07707 HISTORIC PRESERVATION COM	1,000.00			23,500.00	
07709 BD OF FIRE/POLICE COMM	23,500.00		3,661.00-		
07710 ECONOMIC DEV COMMISSION	500.00			500.00	
07711 ZONING BOARD OF APPEALS	1,500.00		600.00	900.00	40.00
07725 CEREMONIAL OCCASIONS	100,000.00			100,000.00	
07799 MISCELLANEOUS EXPENSES					
TOTAL P-ACCT 07700	146,395.00	3,529.64-	15,526.42	130,868.58	10.60
TOTAL ORG 1018	149,795.00	3,502.99-	15,630.96	134,164.04	10.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,519,529.00	517,646.23	1,429,212.05	3,090,316.95	31.62
07002 OVERTIME	343,000.00	46,836.60	122,702.17	220,297.83	35.77
07003 TEMPORARY HELP	309,337.00	24,204.64	75,852.95	233,484.05	24.52
07005 LONGEVITY PAY	24,600.00			24,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	32.87	3,008.61	46,991.39	6.01
07009 EXTRA DETAIL-GRANT		1,978.88	7,302.69	7,302.69	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	11,590.64-	23,181.36-	33.33
07101 SOCIAL SECURITY	32,679.00	2,963.71	8,710.66	23,968.34	26.65
07102 IMRF	45,489.00	4,756.30	13,106.59	32,382.41	28.81
07105 MEDICARE	66,892.00	7,705.56	21,185.92	45,706.08	31.67
07106 POLICE PENSION	728,065.00	37,415.94	386,251.91	341,813.09	53.05
07107 FIREFIGHTERS' PENSION	648,979.00	33,292.05	340,746.38	308,232.62	52.50
07111 EMPLOYEE INSURANCE	783,595.00	56,967.26	239,236.38	544,358.62	30.53
TOTAL P-ACCT 07000	7,517,393.00	730,902.38	2,635,725.67	4,881,667.33	35.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	155.00	520.00	830.00	38.51
07307 CUSTODIAL	17,500.00	1,139.50	6,280.25	11,219.75	35.88
07308 DISPATCH SERVICES	391,117.00		123,199.76	267,917.24	31.49
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	50,242.00	5,797.45	26,694.72	23,547.28	53.13
TOTAL P-ACCT 07300	480,339.00	7,091.95	178,528.64	301,810.36	37.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	316.02	812.55	1,337.45	37.79
07402 UTILITIES	12,300.00	414.84	2,780.98	9,519.02	22.60
07403 TELECOMMUNICATIONS	40,500.00	5,912.57	18,451.42	22,048.58	45.55
07419 PRINTING & PUBLICATIONS	5,850.00	668.05	4,354.21	1,495.79	74.43
TOTAL P-ACCT 07400	60,800.00	7,311.48	26,399.16	34,400.84	43.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	573.76	2,945.22	6,554.78	31.00
07503 GASOLINE & OIL	92,500.00	7,682.21	30,236.60	62,263.40	32.68
07504 UNIFORMS	34,315.00	878.65	16,878.25	17,436.75	49.18
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	339.32	1,838.15	4,561.85	28.72
07508 LICENSES & PERMITS	1,850.00	131.75	299.50	1,550.50	16.18
07509 JANITOR SUPPLIES	4,500.00	463.12	868.51	3,631.49	19.30
07510 TOOLS	5,000.00	1,890.36	2,423.75	2,576.25	48.47

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07514 RANGE SUPPLIES	10,300.00	786.45	814.20	9,485.80	7.90
07515 CAMERA SUPPLIES	700.00		14.15	685.85	2.02
07520 COMPUTER EQUIP SUPPLIES	9,350.00	46.94	2,102.90	7,247.10	22.49
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00	72.00	2,958.50	5,221.50	36.16
07531 FIRE PREVENTION	2,100.00		537.02	1,562.98	25.57
07532 OXYGEN & AIR SUPPLIES	875.00	72.00	182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	135.00	415.58	2,984.42	12.22
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	133.60	508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00	108.44	220.94	4.06	98.19
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		798.72	5,351.28	12.98
07599 MISCELLANEOUS SUPPLIES	9,500.00	763.16	3,204.62	6,295.38	33.73
TOTAL P-ACCT 07500	211,095.00	14,076.76	67,336.30	143,758.70	31.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	1,284.50	2,721.92	13,778.08	16.49
07602 OFFICE EQUIPMENT	9,450.00	174.16	1,756.30	7,693.70	18.58
07603 MOTOR VEHICLES	70,500.00	5,529.00	21,065.13	49,434.87	29.87
07604 RADIOS	6,500.00	620.00	1,743.50	4,756.50	26.82
07606 COMPUTER EQUIPMENT	1,600.00	485.00	485.00	1,115.00	30.31
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	8,500.00		1,047.04	7,452.96	12.31
TOTAL P-ACCT 07600	121,050.00	8,092.66	28,818.89	92,231.11	23.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	1,805.80	3,226.49	9,123.51	26.12
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	440.00	4,023.73	9,171.27	30.49
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	36,500.00	2,025.00	10,625.89	25,874.11	29.11
07736 PERSONNEL	1,500.00	182.00	1,753.00	253.00-	116.86
07737 MILEAGE REIMBURSEMENT	1,000.00		182.49	817.51	18.24
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	182,321.00	4,452.80	127,488.47	54,832.53	69.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00			140,194.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	1,500.31	4,203.80	45,796.20	8.40
TOTAL P-ACCT 07800	190,194.00	1,500.31	4,203.80	185,990.20	2.21
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	600,000.00		186,037.16	413,962.84	31.00

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT'	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07909 BUILDINGS	95,000.00			95,000.00	
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	695,000.00		188,517.26	506,482.74	27.12
TOTAL EXPENDITURES	9,465,722.00	773,428.34	3,261,533.29	6,204,188.71	34.45
TOTAL ORG 1100	9,465,722.00	773,428.34	3,261,533.29	6,204,188.71	34.45

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	283,909.34	780,315.38	1,691,506.62	31.56
07002 OVERTIME	145,000.00	22,700.17	67,156.40	77,843.60	46.31
07003 TEMPORARY HELP	256,861.00	18,253.98	60,890.48	195,970.52	23.70
07005 LONGEVITY PAY	15,500.00			15,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	32.87	3,008.61	46,991.39	6.01
07009 EXTRA DETAIL-GRANT		1,978.88	7,302.69	7,302.69-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	5,795.32-	11,590.68-	33.33
07101 SOCIAL SECURITY	22,116.00	1,797.74	5,567.27	16,548.73	25.17
07102 IMRF	28,001.00	2,852.84	7,873.86	20,127.14	28.11
07105 MEDICARE	38,013.00	4,200.98	11,705.48	26,307.52	30.79
07106 POLICE PENSION	728,065.00	37,415.94	386,251.91	341,813.09	53.05
07111 EMPLOYEE INSURANCE	386,396.00	27,538.27	116,372.10	270,023.90	30.11
TOTAL P-ACCT 07000	4,124,388.00	399,232.18	1,440,648.86	2,683,739.14	34.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	360.00	390.00	48.00
07307 CUSTODIAL	14,500.00	1,009.48	5,695.16	8,804.84	39.27
07308 DISPATCH SERVICES	316,117.00		100,319.16	215,797.84	31.73
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	48,572.00	5,797.45	25,444.72	23,127.28	52.38
TOTAL P-ACCT 07300	400,069.00	6,921.93	153,652.95	246,416.05	38.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	316.02	581.93	818.07	41.56
07402 UTILITIES	6,200.00	187.39	1,560.12	4,639.88	25.16
07403 TELECOMMUNICATIONS	29,300.00	4,870.08	14,723.11	14,576.89	50.24
07419 PRINTING & PUBLICATIONS	5,000.00	668.05	4,117.78	882.22	82.35
TOTAL P-ACCT 07400	41,900.00	6,041.54	20,982.94	20,917.06	50.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	421.59	2,518.08	2,981.92	45.78
07503 GASOLINE & OIL	70,000.00	5,911.71	23,145.88	46,854.12	33.06
07504 UNIFORMS	21,815.00		7,327.17	14,487.83	33.58
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00	463.12	868.51	3,631.49	19.30
07514 RANGE SUPPLIES	10,300.00	786.45	814.20	9,485.80	7.90
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00		1,074.10	925.90	53.70

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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		135.24	464.76	22.54
07539 SOFTWARE PURCHASES	2,500.00		768.73	1,731.27	30.74
07599 MISCELLANEOUS SUPPLIES	9,500.00	655.63	3,097.09	6,402.91	32.60
TOTAL P-ACCT 07500	129,365.00	8,238.50	39,864.15	89,500.85	30.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	1,201.51	1,606.01	8,893.99	15.29
07602 OFFICE EQUIPMENT	8,100.00	60.00	760.05	7,339.95	9.38
07603 MOTOR VEHICLES	27,000.00	1,946.99	8,922.90	18,077.10	33.04
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	3,208.50	11,288.96	46,811.04	19.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	1,769.80	2,854.49	4,995.51	36.36
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	400.00	4,429.00	2,106.00	67.77
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	150.00	4,070.00	17,930.00	18.50
07736 PERSONNEL	1,000.00	182.00	1,633.00	633.00-	163.30
07737 MILEAGE REIMBURSEMENT	1,000.00		182.49	817.51	18.24
TOTAL P-ACCT 07700	38,685.00	2,501.80	13,168.98	25,516.02	34.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	568.46	1,212.95	38,787.05	3.03
TOTAL P-ACCT 07800	116,330.00	568.46	1,212.95	115,117.05	1.04
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	426,712.91	1,685,334.89	3,446,032.11	32.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	85,945.73	239,411.36	570,317.64	29.56
07002 OVERTIME	20,000.00	3,027.78	9,831.42	10,168.58	49.15
07003 TEMPORARY HELP	256,861.00	18,253.98	60,890.48	195,970.52	23.70
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	5,795.32-	11,590.68-	33.33
07101 SOCIAL SECURITY	22,116.00	1,797.74	5,567.27	16,548.73	25.17
07102 IMRF	28,001.00	2,852.84	7,873.86	20,127.14	28.11
07105 MEDICARE	12,279.00	1,103.52	3,211.82	9,067.18	26.15
07106 POLICE PENSION	203,858.00	10,689.73	110,352.17	93,505.83	54.13
07111 EMPLOYEE INSURANCE	121,560.00	8,732.32	36,369.47	85,190.53	29.91
TOTAL P-ACCT 07000	1,461,418.00	130,954.81	467,712.53	993,705.47	32.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	360.00	390.00	48.00
07307 CUSTODIAL	14,500.00	1,009.48	5,695.16	8,804.84	39.27
07308 DISPATCH SERVICES	316,117.00		100,319.16	215,797.84	31.73
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	48,572.00	5,797.45	25,444.72	23,127.28	52.38
TOTAL P-ACCT 07300	400,069.00	6,921.93	153,652.95	246,416.05	38.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	316.02	581.93	818.07	41.56
07402 UTILITIES	6,200.00	187.39	1,560.12	4,639.88	25.16
07403 TELECOMMUNICATIONS	29,300.00	4,870.08	14,723.11	14,576.89	50.24
07419 PRINTING & PUBLICATIONS	5,000.00	668.05	4,117.78	882.22	82.35
TOTAL P-ACCT 07400	41,900.00	6,041.54	20,982.94	20,917.06	50.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	421.59	2,518.08	2,981.92	45.78
07504 UNIFORMS	2,815.00		1,260.74	1,554.26	44.78
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00	463.12	868.51	3,631.49	19.30
07514 RANGE SUPPLIES	10,300.00	786.45	814.20	9,485.80	7.90
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00		1,074.10	925.90	53.70
07530 MEDICAL SUPPLIES	600.00		135.24	464.76	22.54
07539 SOFTWARE PURCHASES	2,500.00		768.73	1,731.27	30.74

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	531.73	2,290.13	3,709.87	38.16
TOTAL P-ACCT 07500	36,615.00	2,202.89	9,844.88	26,770.12	26.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	1,201.51	1,606.01	8,893.99	15.29
07602 OFFICE EQUIPMENT	8,100.00	60.00	760.05	7,339.95	9.38
07603 MOTOR VEHICLES		4.98	51.54	51.54-	
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	1,266.49	2,417.60	28,682.40	7.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	1,769.80	2,854.49	4,995.51	36.36
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	400.00	4,429.00	2,106.00	67.77
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	150.00	4,070.00	17,930.00	18.50
07736 PERSONNEL	1,000.00	254.00	1,633.00	633.00-	163.30
07737 MILEAGE REIMBURSEMENT	1,000.00		182.49	817.51	18.24
TOTAL P-ACCT 07700	38,685.00	2,573.80	13,168.98	25,516.02	34.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	568.46	1,212.95	38,787.05	3.03
TOTAL P-ACCT 07800	116,330.00	568.46	1,212.95	115,117.05	1.04
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	150,529.92	673,507.93	1,555,139.07	30.22

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	197,963.61	540,904.02	1,121,188.98	32.54
07002 OVERTIME	125,000.00	19,672.39	57,324.98	67,675.02	45.86
07005 LONGEVITY PAY	11,100.00			11,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	32.87	3,008.61	46,991.39	6.01
07009 EXTRA DETAIL-GRANT		1,978.88	7,302.69	7,302.69-	
07105 MEDICARE	25,734.00	3,097.46	8,493.66	17,240.34	33.00
07106 POLICE PENSION	524,207.00	26,726.21	275,899.74	248,307.26	52.63
07111 EMPLOYEE INSURANCE	264,836.00	18,805.95	80,002.63	184,833.37	30.20
TOTAL P-ACCT 07000	2,662,970.00	268,277.37	972,936.33	1,690,033.67	36.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	5,911.71	23,145.88	46,854.12	33.06
07504 UNIFORMS	19,000.00		6,066.43	12,933.57	31.92
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	123.90	806.96	2,693.04	23.05
TOTAL P-ACCT 07500	92,750.00	6,035.61	30,019.27	62,730.73	32.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,942.01	8,871.36	18,128.64	32.85
TOTAL P-ACCT 07600	27,000.00	1,942.01	8,871.36	18,128.64	32.85
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		72.00-			
TOTAL P-ACCT 07700		72.00-			
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	276,182.99	1,011,826.96	1,890,893.04	34.85

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DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	233,736.89	648,896.67	1,398,810.33	31.68
07002 OVERTIME	198,000.00	24,136.43	55,545.77	142,454.23	28.05
07003 TEMPORARY HELP	52,476.00	5,950.66	14,962.47	37,513.53	28.51
07005 LONGEVITY PAY	9,100.00			9,100.00	
07099 WATER FUND COST ALLOC.	17,386.00	1,448.83	5,795.32	11,590.68	33.33
07101 SOCIAL SECURITY	10,563.00	1,165.97	3,143.39	7,419.61	29.75
07102 IMRF	17,488.00	1,903.46	5,232.73	12,255.27	29.92
07105 MEDICARE	28,879.00	3,504.58	9,480.44	19,398.56	32.82
07107 FIREFIGHTERS' PENSION	648,979.00	33,292.05	340,746.38	308,232.62	52.50
07111 EMPLOYEE INSURANCE	397,199.00	29,428.99	122,864.28	274,334.72	30.93
TOTAL P-ACCT 07000	3,393,005.00	331,670.20	1,195,076.81	2,197,928.19	35.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	130.02	585.09	2,414.91	19.50
07308 DISPATCH SERVICES	75,000.00		22,880.60	52,119.40	30.50
07399 MISCELLANEOUS CONTR SVCS	1,670.00		1,250.00	420.00	74.85
TOTAL P-ACCT 07300	80,270.00	170.02	24,875.69	55,394.31	30.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		230.62	519.38	30.74
07402 UTILITIES	6,100.00	227.45	1,220.86	4,879.14	20.01
07403 TELECOMMUNICATIONS	11,200.00	1,042.49	3,728.31	7,471.69	33.28
07419 PRINTING & PUBLICATIONS	850.00		236.43	613.57	27.81
TOTAL P-ACCT 07400	18,900.00	1,269.94	5,416.22	13,483.78	28.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	152.17	427.14	3,572.86	10.67
07503 GASOLINE & OIL	22,500.00	1,770.50	7,090.72	15,409.28	31.51
07504 UNIFORMS	12,500.00	878.65	9,551.08	2,948.92	76.40
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	339.32	1,838.15	4,161.85	30.63
07508 LICENSES & PERMITS	350.00	131.75	198.50	151.50	56.71
07510 TOOLS	5,000.00	1,890.36	2,423.75	2,576.25	48.47
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	46.94	1,028.80	6,321.20	13.99
07530 MEDICAL SUPPLIES	7,580.00	72.00	2,823.26	4,756.74	37.24
07531 FIRE PREVENTION	2,100.00		537.02	1,562.98	25.57
07532 OXYGEN & AIR SUPPLIES	875.00	72.00	182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	135.00	415.58	2,984.42	12.22
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	133.60	508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00	108.44	220.94	4.06	98.19
07536 INFECTIOUS CONTROL SUPPLY	1,500.00		79.90	1,420.10	5.32
07537 SAFETY SUPPLIES	500.00			500.00	

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DIALOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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
07599 MISCELLANEOUS SUPPLIES		107.53	107.53	107.53-	
TOTAL P-ACCT 07500	81,730.00	5,838.26	27,472.15	54,257.85	33.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	82.99	1,115.91	4,884.09	18.59
07602 OFFICE EQUIPMENT	1,350.00	114.16	996.25	353.75	73.79
07603 MOTOR VEHICLES	43,500.00	3,582.01	12,142.23	31,357.77	27.91
07604 RADIOS	3,000.00	620.00	1,743.50	1,256.50	58.11
07606 COMPUTER EQUIPMENT	1,600.00	485.00	485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	7,500.00		1,047.04	6,452.96	13.96
TOTAL P-ACCT 07600	62,950.00	4,884.16	17,529.93	45,420.07	27.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	36.00	372.00	4,128.00	8.26
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	40.00	405.27-	7,065.27	6.08-
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	14,500.00	1,875.00	6,555.89	7,944.11	45.21
07736 PERSONNEL	500.00		120.00	380.00	24.00
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	143,636.00	1,951.00	114,319.49	29,316.51	79.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	931.85	2,990.85	7,009.15	29.90
TOTAL P-ACCT 07800	73,864.00	931.85	2,990.85	70,873.15	4.04
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00		186,037.16	293,962.84	38.75
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00		188,517.26	291,482.74	39.27
TOTAL ORG 1500	4,334,355.00	346,715.43	1,576,198.40	2,758,156.60	36.36

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DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	27,598.40	77,504.37	166,976.63	31.70
07003 TEMPORARY HELP	52,476.00	5,950.66	14,962.47	37,513.53	28.51
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	5,795.32-	11,590.68-	33.33
07101 SOCIAL SECURITY	10,563.00	1,165.97	3,143.39	7,419.61	29.75
07102 IMRF	17,488.00	1,903.46	5,232.73	12,255.27	29.92
07105 MEDICARE	4,326.00	477.23	1,299.90	3,026.10	30.04
07107 FIREFIGHTERS' PENSION	29,499.00	3,698.74	37,856.90	8,357.90-	128.33
07111 EMPLOYEE INSURANCE	38,166.00	2,973.02	11,534.35	26,631.65	30.22
TOTAL P-ACCT 07000	381,013.00	42,318.65	145,738.79	235,274.21	38.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	130.02	585.09	2,414.91	19.50
07308 DISPATCH SERVICES	75,000.00		22,880.60	52,119.40	30.50
07399 MISCELLANEOUS CONTR SVCS	270.00		40.00	230.00	14.81
TOTAL P-ACCT 07300	78,870.00	170.02	23,665.69	55,204.31	30.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		230.62	519.38	30.74
07402 UTILITIES	6,100.00	227.45	1,220.86	4,879.14	20.01
07403 TELECOMMUNICATIONS	11,200.00	1,042.49	3,728.31	7,471.69	33.28
07419 PRINTING & PUBLICATIONS	600.00		236.43	363.57	39.40
TOTAL P-ACCT 07400	18,650.00	1,269.94	5,416.22	13,233.78	29.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	152.17	427.14	3,572.86	10.67
07503 GASOLINE & OIL	6,500.00	558.37	2,179.33	4,320.67	33.52
07504 UNIFORMS	2,000.00		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	339.32	1,838.15	4,161.85	30.63
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	46.94	1,028.80	6,321.20	13.99
07531 FIRE PREVENTION	2,100.00		515.59	1,584.41	24.55
07535 FIRE INSPECTION SUPPLIES	225.00	108.44	220.94	4.06	98.19
07539 SOFTWARE PURCHASES	3,650.00		29.99	3,620.01	.82
07599 MISCELLANEOUS SUPPLIES		107.53	107.53	107.53-	
TOTAL P-ACCT 07500	32,525.00	1,312.77	6,815.22	25,709.78	20.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	82.99	1,115.91	4,884.09	18.59
07602 OFFICE EQUIPMENT	1,350.00	114.16	.996.25	353.75	73.79
07603 MOTOR VEHICLES	2,000.00		430.62	1,569.38	21.53

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DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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
07606 COMPUTER EQUIPMENT	1,600.00	485.00	485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	500.00		12.75	487.25	2.55
TOTAL P-ACCT 07600	11,450.00	682.15	3,040.53	8,409.47	26.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	36.00	305.00	2,195.00	12.20
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	40.00	40.00	6,620.00	.60
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00		1,581.50	81.50-	105.43
07736 PERSONNEL			24.00	24.00-	
TOTAL P-ACCT 07700	10,910.00	76.00	1,950.50	8,959.50	17.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	931.85	2,990.85	7,009.15	29.90
TOTAL P-ACCT 07800	73,864.00	931.85	2,990.85	70,873.15	4.04
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	46,761.38	192,097.90	415,184.10	31.63

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	206,138.49	571,392.30	1,231,833.70	31.68
07002 OVERTIME	198,000.00	24,136.43	55,545.77	142,454.23	28.05
07005 LONGEVITY PAY	7,700.00			7,700.00	
07105 MEDICARE	24,553.00	3,027.35	8,180.54	16,372.46	33.31
07107 FIREFIGHTERS' PENSION	619,480.00	29,593.31	302,889.48	316,590.52	48.89
07111 EMPLOYEE INSURANCE	359,033.00	26,455.97	111,329.93	247,703.07	31.00
TOTAL P-ACCT 07000	3,011,992.00	289,351.55	1,049,338.02	1,962,653.98	34.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		1,210.00	190.00	86.42
TOTAL P-ACCT 07300	1,400.00		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	1,212.13	4,911.39	11,088.61	30.69
07504 UNIFORMS	10,500.00	878.65	9,091.33	1,408.67	86.58
07508 LICENSES & PERMITS	350.00	131.75	198.50	151.50	56.71
07510 TOOLS	5,000.00	1,890.36	2,423.75	2,576.25	48.47
07530 MEDICAL SUPPLIES	7,580.00	72.00	2,823.26	4,756.74	37.24
07531 FIRE PREVENTION			21.43	21.43-	
07532 OXYGEN & AIR SUPPLIES	875.00	72.00	182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	135.00	415.58	2,984.42	12.22
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	133.60	508.83	2,991.17	14.53
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	4,525.49	20,656.93	28,548.07	41.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	3,582.01	11,711.61	29,788.39	28.22
07604 RADIOS	3,000.00	620.00	1,743.50	1,256.50	58.11
07618 GENERAL EQUIPMENT	7,000.00		1,034.29	5,965.71	14.77
TOTAL P-ACCT 07600	51,500.00	4,202.01	14,489.40	37,010.60	28.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		67.00	1,933.00	3.35
07702 MEMBERSHIP/SUBSCRIPTIONS			445.27-	445.27	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	13,000.00	1,875.00	4,974.39	8,025.61	38.26
07736 PERSONNEL	500.00		96.00	404.00	19.20

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DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	9,549.10	54.32
TOTAL P-ACCT 07700	132,726.00	1,875.00	112,368.99	20,357.01	84.66
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00		186,037.16	293,962.84	38.75
TOTAL P-ACCT 07900	480,000.00		186,037.16	293,962.84	38.75
TOTAL ORG 1531	3,727,073.00	299,954.05	1,384,100.50	2,342,972.50	37.13

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	859,316.00	100,879.37	283,456.37	575,859.63	32.98
07002	OVERTIME	65,000.00	3,535.74	10,143.53	54,856.47	15.60
07003	TEMPORARY HELP	39,800.00	8,288.00	20,212.88	19,587.12	50.78
07005	LONGEVITY PAY	4,300.00			4,300.00	
07099	WATER FUND COST ALLOC.	120,536.00	10,044.67	40,178.68	80,357.32	33.33
07101	SOCIAL SECURITY	58,605.00	6,860.36	19,135.11	39,469.89	32.65
07102	IMRF	139,401.00	15,534.75	43,767.19	95,633.81	31.39
07105	MEDICARE	14,041.00	1,604.44	4,475.15	9,565.85	31.87
07111	EMPLOYEE INSURANCE	181,858.00	13,615.15	54,447.78	127,410.22	29.93
TOTAL P-ACCT 07000		1,241,785.00	140,273.14	395,459.33	846,325.67	31.84
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	36,000.00	2,163.11	13,752.60	22,247.40	38.20
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304	TREE REMOVALS	60,000.00		44,588.00	15,412.00	74.31
07306	BUILDINGS & GROUNDS	11,000.00	131.65	2,760.33	8,239.67	25.09
07307	CUSTODIAL	47,000.00	3,061.52	14,979.34	32,020.66	31.87
07310	TRAFFIC SIGNALS	1,000.00			1,000.00	
07312	LANDSCAPING	22,000.00		7,564.31	14,435.69	34.38
07319	TREE TRIMMING	50,000.00			50,000.00	
07320	ELM TREE FUNGICIDE PROG	140,000.00		99,049.20	40,950.80	70.74
07399	MISCELLANEOUS CONTR SVCS	22,500.00	32,992.55	34,097.55	11,597.55	151.54
TOTAL P-ACCT 07300		449,500.00	38,348.83	272,287.33	177,212.67	60.57
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00		307.39	692.61	30.73
07402	UTILITIES	144,500.00	8,859.46	19,869.37	124,630.63	13.75
07403	TELECOMMUNICATIONS	14,700.00	2,082.57	5,780.73	8,919.27	39.32
07405	DUMPING	15,000.00	989.86	9,166.57	5,833.43	61.11
07409	EQUIPMENT RENTAL	1,000.00			1,000.00	
07411	HOLIDAY DECORATING	8,000.00			8,000.00	
07499	MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400		184,250.00	11,931.89	35,148.06	149,101.94	19.07
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	381.05	381.05	818.95	31.75
07503	GASOLINE & OIL	36,500.00	3,636.37	13,623.61	22,876.39	37.32
07504	UNIFORMS	9,200.00	1,014.77	3,188.47	6,011.53	34.65
07505	CHEMICALS	31,500.00			31,500.00	
07506	MOTOR VEHICLE SUPPLIES	2,000.00	63.58	84.78	1,915.22	4.23
07507	BUILDING SUPPLIES	7,350.00		2,755.60	4,594.40	37.49
07508	LICENSES & PERMITS	250.00			250.00	
07509	JANITOR SUPPLIES	6,500.00	845.07	2,600.58	3,899.42	40.00
07510	TOOLS	6,300.00	899.85	3,082.43	3,217.57	48.92

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	520.00	44,433.00	5,892.00	88.29
07520 COMPUTER EQUIP SUPPLIES	1,250.00		141.08	1,108.92	11.28
07530 MEDICAL SUPPLIES	725.00		148.90	576.10	20.53
07599 MISCELLANEOUS SUPPLIES	8,000.00	108.94	5,721.77	2,278.23	71.52
TOTAL P-ACCT 07500	161,900.00	7,469.63	76,161.27	85,738.73	47.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	769.97	9,618.93	12,381.07	43.72
07602 OFFICE EQUIPMENT	1,200.00		413.33	786.67	34.44
07603 MOTOR VEHICLES	31,450.00	1,608.08	7,148.33	24,301.67	22.72
07604 RADIOS	3,300.00	50.22	50.22	3,249.78	1.52
07605 GROUNDS	1,500.00		348.95	1,151.05	23.26
07615 STREETS & ALLEYS	53,900.00	8,071.68	38,377.78	15,522.22	71.20
07618 GENERAL EQUIPMENT	2,000.00		46.07	1,953.93	2.30
07619 TRAFFIC & STREET LIGHTS	7,000.00	23.66	1,106.44	5,893.56	15.80
07622 TRAFFIC & STREET SIGNS	8,500.00		7,121.21	1,378.79	83.77
07699 MISCELLANEOUS REPAIRS	800.00	1,035.00	1,035.00	235.00-	129.37
TOTAL P-ACCT 07600	131,650.00	11,558.61	65,266.26	66,383.74	49.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00			1,275.00	
07719 FLAGG CREEK SEWER CHARGE	500.00	668.68	1,284.62	784.62-	256.92
07735 EDUCATIONAL TRAINING	1,700.00	110.00	536.51	1,163.49	31.55
07736 PERSONNEL	800.00	306.00	1,158.00	358.00-	144.75
TOTAL P-ACCT 07700	5,275.00	1,084.68	3,054.13	2,220.87	57.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	511.70	753.80	9,246.20	7.53
TOTAL P-ACCT 07800	50,392.00	511.70	753.80	49,638.20	1.49
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00			34,000.00	
07909 BUILDINGS	246,000.00	3,980.00	3,980.00	242,020.00	1.61
07918 GENERAL EQUIPMENT	163,000.00		8,348.00	154,652.00	5.12
TOTAL P-ACCT 07900	443,000.00	3,980.00	12,328.00	430,672.00	2.78
TOTAL EXPENDITURES	2,667,752.00	215,158.48	860,458.18	1,807,293.82	32.25
TOTAL ORG 2200	2,667,752.00	215,158.48	860,458.18	1,807,293.82	32.25

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00	306.00	1,158.00	358.00-	144.75
TOTAL P-ACCT 07700	2,325.00	306.00	1,233.00	1,092.00	53.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	511.70	753.80	9,246.20	7.53
TOTAL P-ACCT 07800	50,392.00	511.70	753.80	49,638.20	1.49
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,000.00	3,980.00	3,980.00	8,020.00	33.16
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	32,000.00	3,980.00	3,980.00	28,020.00	12.43
TOTAL ORG 2201	615,981.00	52,553.57	182,175.67	433,805.33	29.57

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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	34,952.60	97,626.30	210,815.70	31.65
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-	40,178.68-	80,357.32-	33.33
07101 SOCIAL SECURITY	17,811.00	2,183.91	5,959.05	11,851.95	33.45
07102 IMRF	46,181.00	5,306.52	14,448.55	31,732.45	31.28
07105 MEDICARE	4,501.00	510.77	1,393.67	3,107.33	30.96
07111 EMPLOYEE INSURANCE	38,465.00	2,958.59	11,958.20	26,506.80	31.08
TOTAL P-ACCT 07000	296,864.00	35,867.72	91,207.09	205,656.91	30.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00		55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00		307.39	692.61	30.73
07402 UTILITIES	134,000.00	8,218.37	17,585.98	116,414.02	13.12
07403 TELECOMMUNICATIONS	12,200.00	1,972.68	5,093.81	7,106.19	41.75
TOTAL P-ACCT 07400	147,200.00	10,191.05	22,987.18	124,212.82	15.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	381.05	381.05	818.95	31.75
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	102.95	548.43	1,251.57	30.46
07506 MOTOR VEHICLE SUPPLIES	2,000.00	63.58	84.78	1,915.22	4.23
07507 BUILDING SUPPLIES	5,000.00		2,172.30	2,827.70	43.44
07509 JANITOR SUPPLIES		25.54	274.74	274.74-	
07510 TOOLS	500.00	88.98	190.02	309.98	38.00
07520 COMPUTER EQUIP SUPPLIES	1,250.00		141.08	1,108.92	11.28
07530 MEDICAL SUPPLIES	300.00		33.27	266.73	11.09
07599 MISCELLANEOUS SUPPLIES	3,000.00		477.24	2,522.76	15.90
TOTAL P-ACCT 07500	16,050.00	662.10	4,302.91	11,747.09	26.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00		712.50	8,287.50	7.91
07602 OFFICE EQUIPMENT	400.00		413.33	13.33-	103.33
07603 MOTOR VEHICLES	850.00		54.86	795.14	6.45
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00	1,035.00	1,035.00	435.00-	172.50
TOTAL P-ACCT 07600	11,150.00	1,035.00	2,215.69	8,934.31	19.87
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	26,498.49	72,929.06	157,802.94	31.60
07002 OVERTIME	60,000.00	3,465.73	8,282.88	51,717.12	13.80
07003 TEMPORARY HELP	39,800.00	8,288.00	20,212.88	19,587.12	50.78
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	20,530.00	2,210.98	6,142.99	14,387.01	29.92
07102 IMRF	43,933.00	4,178.33	12,061.66	31,871.34	27.45
07105 MEDICARE	4,801.00	517.07	1,436.65	3,364.35	29.92
07111 EMPLOYEE INSURANCE	64,170.00	3,545.69	14,312.16	49,857.84	22.30
TOTAL P-ACCT 07000	464,566.00	48,704.29	135,378.28	329,187.72	29.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,163.11	13,752.60	22,247.40	38.20
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	875.00	4,375.00	11,625.00	27.34
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		7,564.31	14,435.69	34.38
07399 MISCELLANEOUS CONTR SVCS	6,000.00	665.00	2,060.00	3,940.00	34.33
TOTAL P-ACCT 07300	86,000.00	3,703.11	27,751.91	58,248.09	32.26
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			202.87	202.87-	
07405 DUMPING	14,000.00	989.86	9,166.57	4,833.43	65.47
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	23,050.00	989.86	9,393.44	13,656.56	40.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	1,764.65	6,091.37	13,908.63	30.45
07504 UNIFORMS	3,800.00	449.56	1,611.13	2,188.87	42.39
07505 CHEMICALS	30,000.00			30,000.00	
07507 BUILDING SUPPLIES			12.42	12.42-	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	3,000.00	33.48	175.81	2,824.19	5.86
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	108.94	5,120.78	120.78-	102.41
TOTAL P-ACCT 07500	62,350.00	2,356.63	13,011.51	49,338.49	20.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	260.47	4,028.49	20,971.51	16.11
07604 RADIOS	1,500.00	50.22	50.22	1,449.78	3.34
07605 GROUNDS	1,000.00		348.95	651.05	34.89
07615 STREETS & ALLEYS	53,900.00	8,071.68	38,377.78	15,522.22	71.20

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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
07619 TRAFFIC & STREET LIGHTS	7,000.00	23.66	1,106.44	5,893.56	15.80
07622 TRAFFIC & STREET SIGNS	8,500.00		7,121.21	1,378.79	83.77
TOTAL P-ACCT 07600	96,900.00	8,406.03	51,033.09	45,866.91	52.66
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	250.00	110.00	110.00	140.00	44.00
TOTAL P-ACCT 07700	450.00	110.00	110.00	340.00	24.44
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	64,269.92	236,678.23	639,637.77	27.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	20,753.58	60,987.70	97,306.30	38.52
07002 OVERTIME	4,000.00		1,522.90	2,477.10	38.07
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	10,099.00	1,297.29	3,810.91	6,288.09	37.73
07102 IMRF	24,564.00	3,182.91	9,350.05	15,213.95	38.06
07105 MEDICARE	2,362.00	303.39	891.26	1,470.74	37.73
07111 EMPLOYEE INSURANCE	41,197.00	4,150.32	16,208.20	24,988.80	39.34
TOTAL P-ACCT 07000	241,116.00	29,687.49	92,771.02	148,344.98	38.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		44,588.00	15,412.00	74.31
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		99,049.20	40,950.80	70.74
07399 MISCELLANEOUS CONTR SVCS		32,327.55	30,619.20	30,619.20-	
TOTAL P-ACCT 07300	250,000.00	32,327.55	174,256.40	75,743.60	69.70
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	1,787.78	6,986.66	7,013.34	49.90
07504 UNIFORMS	2,500.00	362.05	591.54	1,908.46	23.66
07510 TOOLS	2,500.00	777.39	2,517.60	17.60-	100.70
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	50,325.00	520.00	44,433.00	5,892.00	88.29
07599 MISCELLANEOUS SUPPLIES			123.75	123.75-	
TOTAL P-ACCT 07500	69,825.00	3,447.22	54,652.55	15,172.45	78.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,347.61	2,999.57	2,000.43	59.99
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,200.00	1,347.61	2,999.57	4,200.43	41.66
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00			750.00	
07735 EDUCATIONAL TRAINING	1,000.00		426.51	573.49	42.65
TOTAL P-ACCT 07700	1,750.00		426.51	1,323.49	24.37

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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 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	66,809.87	325,106.05	279,784.95	53.74

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	18,674.70	51,913.31	109,934.69	32.07
07002 OVERTIME	500.00	70.01	337.75	162.25	67.55
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,165.00	1,168.18	3,222.16	6,942.84	31.69
07102 IMRF	24,723.00	2,866.99	7,906.93	16,816.07	31.98
07105 MEDICARE	2,377.00	273.21	753.57	1,623.43	31.70
07111 EMPLOYEE INSURANCE	38,026.00	2,960.55	11,969.22	26,056.78	31.47
TOTAL P-ACCT 07000	239,239.00	26,013.64	76,102.94	163,136.06	31.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	131.65	2,760.33	3,239.67	46.00
07307 CUSTODIAL	31,000.00	2,186.52	10,604.34	20,395.66	34.20
07399 MISCELLANEOUS CONTR SVCS	16,500.00		1,418.35	15,081.65	8.59
TOTAL P-ACCT 07300	53,500.00	2,318.17	14,783.02	38,716.98	27.63
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	641.09	2,080.52	8,419.48	19.81
07403 TELECOMMUNICATIONS	2,500.00	109.89	686.92	1,813.08	27.47
TOTAL P-ACCT 07400	13,000.00	750.98	2,767.44	10,232.56	21.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	83.94	545.58	954.42	36.37
07504 UNIFORMS	1,100.00	100.21	437.37	662.63	39.76
07505 CHEMICALS	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,350.00		570.88	1,779.12	24.29
07509 JANITOR SUPPLIES	6,500.00	819.53	2,325.84	4,174.16	35.78
07510 TOOLS	300.00		199.00	101.00	66.33
07530 MEDICAL SUPPLIES	425.00		115.63	309.37	27.20
TOTAL P-ACCT 07500	13,675.00	1,003.68	4,194.30	9,480.70	30.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	769.97	8,906.43	4,093.57	68.51
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		65.41	534.59	10.90
07618 GENERAL EQUIPMENT	2,000.00		46.07	1,953.93	2.30
TOTAL P-ACCT 07600	16,400.00	769.97	9,017.91	7,382.09	54.98
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00	668.68	1,284.62	984.62-	428.20
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	668.68	1,284.62	534.62-	171.28

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	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	31,525.12	116,498.23	454,065.77	20.41

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	637,191.00	72,677.33	201,060.00	436,131.00	31.55
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	7,282.02	19,640.83	33,672.17	36.84
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	45,918.68-	91,837.32-	33.33
07101 SOCIAL SECURITY	42,245.00	4,838.65	13,328.85	28,916.15	31.55
07102 IMRF	102,846.00	11,535.71	31,761.12	71,084.88	30.88
07105 MEDICARE	10,069.00	1,131.65	3,117.30	6,951.70	30.95
07111 EMPLOYEE INSURANCE	79,108.00	6,169.52	24,916.52	54,191.48	31.49
TOTAL P-ACCT 07000	790,916.00	92,155.21	248,414.35	542,501.65	31.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,000.00		4,677.49	6,322.51	42.52
TOTAL P-ACCT 07200	12,000.00		4,677.49	7,322.51	38.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00		8,400.00	350.00	96.00
07311 INSPECTORS	10,000.00	100.00	2,890.00	7,110.00	28.90
07313 THIRD PARTY REVIEW	100,000.00	12,477.59	60,511.27	39,488.73	60.51
TOTAL P-ACCT 07300	118,750.00	12,577.59	71,801.27	46,948.73	60.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00		1,151.79	2,848.21	28.79
07403 TELECOMMUNICATIONS	8,200.00	918.84	3,652.46	4,547.54	44.54
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00		1,605.00	5,145.00	23.77
TOTAL P-ACCT 07400	20,450.00	918.84	6,409.25	14,040.75	31.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	1,127.23	1,952.14	3,047.86	39.04
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	1,500.00	73.27	497.07	1,002.93	33.13
07504 UNIFORMS	750.00		100.00	650.00	13.33
07510 TOOLS	1,000.00		68.44	931.56	6.84
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	134.14	1,140.65	859.35	57.03
07539 SOFTWARE PURCHASES	7,000.00			7,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00		80.35	419.65	16.07
TOTAL P-ACCT 07500	19,500.00	1,334.64	3,838.65	15,661.35	19.68

P-ACCT 07600 REPAIRS & MAINTENANCE

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,875.00		313.33	4,561.67	6.42
07603 MOTOR VEHICLES	1,500.00	219.45	418.62	1,081.38	27.90
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00	219.45	731.95	5,693.05	11.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	35.00	153.80	1,096.20	12.30
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	49.95	1,121.80	1,978.20	36.18
07735 EDUCATIONAL TRAINING	2,000.00	209.00	1,419.00	581.00	70.95
07736 PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700	6,350.00	293.95	2,700.60	3,649.40	42.52
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	107,499.68	338,573.56	652,830.44	34.15
TOTAL ORG 2400	991,404.00	107,499.68	338,573.56	652,830.44	34.15

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	45,389.41	134,900.56	308,060.44	30.45
07002 OVERTIME	9,800.00	2,589.72	6,181.41	3,618.59	63.07
07003 TEMPORARY HELP	246,700.00	81,493.83	195,799.06	50,900.94	79.36
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	5,795.32-	11,590.68-	33.33
07101 SOCIAL SECURITY	44,207.00	7,960.54	20,749.88	23,457.12	46.93
07102 IMRF	72,574.00	7,559.46	22,192.36	50,381.64	30.57
07105 MEDICARE	10,339.00	1,861.73	4,852.79	5,486.21	46.93
07111 EMPLOYEE INSURANCE	75,534.00	3,918.96	18,790.13	56,743.87	24.87
TOTAL P-ACCT 07000	885,929.00	149,324.82	397,670.87	488,258.13	44.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		19.76	19.76	19.76-	
TOTAL P-ACCT 07200		19.76	19.76	19.76-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	525.59	15,516.73	16,183.27	48.94
07307 CUSTODIAL	22,250.00	2,060.00	11,864.00	10,386.00	53.32
07309 DATA PROCESSING	25,100.00	3,122.00	21,225.00	3,875.00	84.56
07312 LANDSCAPING	100,500.00	12,620.00	46,927.93	53,572.07	46.69
07314 RECREATION PROGRAMS	231,800.00	17,644.08	133,029.46	98,770.54	57.38
07399 MISCELLANEOUS CONTR SVCS	15,600.00	1,256.85	6,536.01	9,063.99	41.89
TOTAL P-ACCT 07300	426,950.00	37,228.52	235,099.13	191,850.87	55.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00		946.77	2,353.23	28.69
07402 UTILITIES	97,000.00	6,077.67	30,494.51	66,505.49	31.43
07403 TELECOMMUNICATIONS	17,300.00	2,192.83	6,278.05	11,021.95	36.28
07406 CITIZEN INFORMATION	23,500.00	1,152.50	8,937.90	14,562.10	38.03
07409 EQUIPMENT RENTAL	4,200.00	320.00	2,058.00	2,142.00	49.00
07419 PRINTING & PUBLICATIONS	12,700.00	188.25	7,708.77	4,991.23	60.69
TOTAL P-ACCT 07400	158,000.00	9,931.25	56,424.00	101,576.00	35.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	85.61	2,972.01	3,207.99	48.09
07503 GASOLINE & OIL	13,200.00	1,388.61	5,244.16	7,955.84	39.72
07504 UNIFORMS	8,750.00	111.69	5,653.78	3,096.22	64.61
07505 CHEMICALS	13,000.00	1,509.11	9,913.93	3,086.07	76.26
07506 MOTOR VEHICLE SUPPLIES		111.25	111.25	111.25-	
07507 BUILDING SUPPLIES	4,100.00	105.54	612.41	3,487.59	14.93
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	9,600.00	163.89	3,742.80	5,857.20	38.98
07510 TOOLS	2,750.00	466.95	537.40	2,212.60	19.54

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07511 KLM EVENT SUPPLIES	3,900.00	626.96	1,001.35	2,898.65	25.67
07517 RECREATION SUPPLIES	67,100.00	12,422.53	25,647.25	41,452.75	38.22
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		465.00	210.00	68.88
07599 MISCELLANEOUS SUPPLIES	450.00	97.57	306.88	143.12	68.19
TOTAL P-ACCT 07500	134,725.00	17,089.71	56,561.63	78,163.37	41.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	3,669.14	11,614.40	26,435.60	30.52
07602 OFFICE EQUIPMENT	1,870.00		211.81	1,658.19	11.32
07603 MOTOR VEHICLES	3,500.00		805.55	2,694.45	23.01
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	1,467.21	3,704.51	26,295.49	12.34
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		2,975.68	10,024.32	22.88
07618 GENERAL EQUIPMENT	10,800.00	434.05	5,897.12	4,902.88	54.60
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	5,570.40	25,209.07	73,510.93	25.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00	50.00	170.00	1,805.00	8.60
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		119.00	1,881.00	5.95
07737 MILEAGE REIMBURSEMENT	800.00		64.83	735.17	8.10
07795 BANK & BOND FEES	10,800.00			10,800.00	
TOTAL P-ACCT 07700	23,775.00	50.00	353.83	23,421.17	1.48
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		91,703.00	68,297.00	57.31
07909 BUILDINGS	100,000.00			100,000.00	
07918 GENERAL EQUIPMENT	27,000.00		24,388.16	2,611.84	90.32
TOTAL P-ACCT 07900	287,000.00		116,091.16	170,908.84	40.44
TOTAL EXPENDITURES	2,053,093.00	219,214.46	887,429.45	1,165,663.55	43.22
TOTAL ORG 3000	2,053,093.00	219,214.46	887,429.45	1,165,663.55	43.22

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	18,739.10	52,006.28	115,015.72	31.13
07002 OVERTIME	300.00		212.42	87.58	70.80
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	5,795.32-	11,590.68-	33.33
07101 SOCIAL SECURITY	10,411.00	1,132.84	3,150.26	7,260.74	30.25
07102 IMRF	24,689.00	2,744.00	7,615.73	17,073.27	30.84
07105 MEDICARE	2,435.00	264.93	736.76	1,698.24	30.25
07111 EMPLOYEE INSURANCE	38,540.00	1,571.87	8,792.11	29,747.89	22.81
TOTAL P-ACCT 07000	226,611.00	23,003.91	66,718.24	159,892.76	29.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00		946.77	2,353.23	28.69
07402 UTILITIES			424.77	424.77-	
07403 TELECOMMUNICATIONS	4,700.00	379.77	1,520.57	3,179.43	32.35
TOTAL P-ACCT 07400	8,000.00	379.77	2,892.11	5,107.89	36.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		218.40	981.60	18.20
07503 GASOLINE & OIL	1,000.00	74.99	312.89	687.11	31.28
07520 COMPUTER EQUIP SUPPLIES	1,520.00			1,520.00	
TOTAL P-ACCT 07500	3,720.00	74.99	531.29	3,188.71	14.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		120.00	1,255.00	8.72
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00		120.00	3,855.00	3.01
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	23,458.67	70,261.64	210,188.36	25.05

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	20,938.76	67,092.32	158,749.68	29.70
07002 OVERTIME	8,000.00	2,041.23	3,642.33	4,357.67	45.52
07003 TEMPORARY HELP	27,200.00	6,757.50	16,630.25	10,569.75	61.14
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	16,222.00	1,822.94	5,489.95	10,732.05	33.84
07102 IMRF	35,354.00	3,440.79	10,929.43	24,424.57	30.91
07105 MEDICARE	3,794.00	426.34	1,283.93	2,510.07	33.84
07111 EMPLOYEE INSURANCE	29,762.00	2,301.04	8,728.86	21,033.14	29.32
TOTAL P-ACCT 07000	346,774.00	37,728.60	113,797.07	232,976.93	32.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00		14,163.54	9,836.46	59.01
07312 LANDSCAPING	98,000.00	12,340.00	45,197.93	52,802.07	46.12
TOTAL P-ACCT 07300	122,000.00	12,340.00	59,361.47	62,638.53	48.65
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	115.92	687.99	1,012.01	40.47
TOTAL P-ACCT 07400	1,700.00	115.92	687.99	1,012.01	40.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	85.61	188.35	161.65	53.81
07503 GASOLINE & OIL	12,200.00	1,313.62	4,931.27	7,268.73	40.42
07504 UNIFORMS	2,800.00	111.69	1,024.26	1,775.74	36.58
07505 CHEMICALS	500.00			500.00	
07506 MOTOR VEHICLE SUPPLIES		111.25	111.25	111.25-	
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00		125.35	1,674.65	6.96
07510 TOOLS	2,500.00	466.95	500.17	1,999.83	20.00
07511 KLM EVENT SUPPLIES		626.96	626.96	626.96-	
07517 RECREATION SUPPLIES	50,000.00	11,110.53	19,868.82	30,131.18	39.73
07599 MISCELLANEOUS SUPPLIES		86.24	104.22	104.22-	
TOTAL P-ACCT 07500	70,450.00	13,912.85	27,480.65	42,969.35	39.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	450.45	4,420.55	11,579.45	27.62
07603 MOTOR VEHICLES	3,500.00		805.55	2,694.45	23.01
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	1,467.21	3,704.51	26,295.49	12.34
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	3,000.00	434.05	460.28	2,539.72	15.34
TOTAL P-ACCT 07600	66,000.00	2,351.71	9,568.57	56,431.43	14.49

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	2,000.00		119.00	1,881.00	5.95
TOTAL P-ACCT 07700	2,000.00		119.00	1,881.00	5.95
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	160,000.00		91,703.00	68,297.00	57.31
TOTAL P-ACCT 07900	160,000.00		91,703.00	68,297.00	57.31
TOTAL ORG 3301	768,924.00	66,449.08	302,717.75	466,206.25	39.36

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	50,097.00	5,711.55	15,801.96	34,295.04	31.54
07002 OVERTIME	1,500.00	221.30	1,571.22	71.22-	104.74
07003 TEMPORARY HELP	21,500.00	9,699.39	25,314.34	3,814.34-	117.74
07101 SOCIAL SECURITY	4,532.00	952.18	2,500.56	2,031.44	55.17
07102 IMRF	7,555.00	861.30	2,382.93	5,172.07	31.54
07105 MEDICARE	1,060.00	222.72	584.85	475.15	55.17
07111 EMPLOYEE INSURANCE	7,232.00	46.05	1,269.16	5,962.84	17.54
TOTAL P-ACCT 07000	93,476.00	17,714.49	49,425.02	44,050.98	52.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		19.76	19.76	19.76-	
TOTAL P-ACCT 07200		19.76	19.76	19.76-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00	485.59	788.19	5,411.81	12.71
07307 CUSTODIAL	3,000.00	500.00	2,000.00	1,000.00	66.66
07309 DATA PROCESSING	15,500.00	1,561.00	17,322.50	1,822.50-	111.75
07314 RECREATION PROGRAMS	227,000.00	16,987.97	130,493.28	96,506.72	57.48
TOTAL P-ACCT 07300	251,700.00	19,534.56	150,603.97	101,096.03	59.83
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	2,349.00	8,643.92	28,356.08	23.36
07406 CITIZEN INFORMATION	19,500.00	1,152.50	8,937.90	10,562.10	45.83
07409 EQUIPMENT RENTAL	4,200.00	320.00	2,058.00	2,142.00	49.00
07419 PRINTING & PUBLICATIONS	2,700.00	188.25	1,777.25	922.75	65.82
TOTAL P-ACCT 07400	63,400.00	4,009.75	21,417.07	41,982.93	33.78
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	51.59	2,744.75	8,555.25	24.28
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	14,580.00	51.59	4,025.44	10,554.56	27.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	1,775.00	2,313.54	13,186.46	14.92
TOTAL P-ACCT 07600	15,500.00	1,775.00	2,313.54	13,186.46	14.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00	50.00	50.00	550.00	8.33

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DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00		64.83	335.17	16.20
07795 BANK & BOND FEES	5,000.00			5,000.00	
TOTAL P-ACCT 07700	8,600.00	50.00	114.83	8,485.17	1.33
TOTAL P-ORGN 3420	447,256.00	43,155.15	227,919.63	219,336.37	50.95
G R A N D T O T A L	447,256.00	43,155.15	227,919.63	219,336.37	50.95

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DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	5,551.48	14,846.45	33,153.55	30.93
07101 SOCIAL SECURITY	3,742.00	344.20	937.92	2,804.08	25.06
07102 IMRF	4,976.00	513.37	1,264.27	3,711.73	25.40
07105 MEDICARE	875.00	80.50	219.34	655.66	25.06
TOTAL P-ACCT 07000	57,593.00	6,489.55	17,267.98	40,325.02	29.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS			155.00	155.00	
07307 CUSTODIAL	18,500.00	1,560.00	9,024.00	9,476.00	48.77
07399 MISCELLANEOUS CONTR SVCS	9,100.00	895.00	1,632.00	7,468.00	17.93
TOTAL P-ACCT 07300	27,600.00	2,455.00	10,811.00	16,789.00	39.17
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,712.60	6,279.00	23,721.00	20.93
07403 TELECOMMUNICATIONS	6,900.00	1,088.43	2,605.61	4,294.39	37.76
07419 PRINTING & PUBLICATIONS	6,000.00		4,921.52	1,078.48	82.02
TOTAL P-ACCT 07400	42,900.00	3,801.03	13,806.13	29,093.87	32.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		818.45	18.45	102.30
07507 BUILDING SUPPLIES	3,800.00	105.54	612.41	3,187.59	16.11
07509 JANITOR SUPPLIES	4,000.00	163.89	1,431.13	2,568.87	35.77
07511 KLM EVENT SUPPLIES	3,900.00		374.39	3,525.61	9.59
TOTAL P-ACCT 07500	12,500.00	269.43	3,236.38	9,263.62	25.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	1,093.69	2,386.96	113.04	95.47
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	1,093.69	2,598.77	2,621.23	49.78
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					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	166,813.00	14,108.70	47,720.26	119,092.74	28.60

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RUN THRU PERIOD 4, 8/31/13, 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		327.19	755.44	755.44-	
07003 TEMPORARY HELP	150,000.00	59,485.46	139,008.02	10,991.98	92.67
07101 SOCIAL SECURITY	9,300.00	3,708.38	8,671.19	628.81	93.23
07105 MEDICARE	2,175.00	867.24	2,027.91	147.09	93.23
TOTAL P-ACCT 07000	161,475.00	64,388.27	150,462.56	11,012.44	93.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	410.00	1,090.00	27.33
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	1,561.00	3,902.50	5,697.50	40.65
07312 LANDSCAPING	2,500.00	280.00	1,730.00	770.00	69.20
07314 RECREATION PROGRAMS	4,800.00	656.11	2,536.18	2,263.82	52.83
07399 MISCELLANEOUS CONTR SVCS	6,500.00	361.85	4,904.01	1,595.99	75.44
TOTAL P-ACCT 07300	25,650.00	2,898.96	14,322.69	11,327.31	55.83
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,016.07	15,146.82	14,853.18	50.48
07403 TELECOMMUNICATIONS	4,000.00	608.71	1,463.88	2,536.12	36.59
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00		1,010.00	2,990.00	25.25
TOTAL P-ACCT 07400	42,000.00	1,624.78	17,620.70	24,379.30	41.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00		1,693.27	806.73	67.73
07504 UNIFORMS	4,500.00		3,402.37	1,097.63	75.60
07505 CHEMICALS	12,500.00	1,509.11	9,913.93	2,586.07	79.31
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	3,800.00		2,186.32	1,613.68	57.53
07510 TOOLS	250.00		37.23	212.77	14.89
07517 RECREATION SUPPLIES	5,800.00	1,260.41	3,033.68	2,766.32	52.30
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
07530 MEDICAL SUPPLIES	500.00		353.41	146.59	70.68
07537 SAFETY SUPPLIES	675.00		465.00	210.00	68.88
07599 MISCELLANEOUS SUPPLIES	450.00	11.33	202.66	247.34	45.03
TOTAL P-ACCT 07500	33,475.00	2,780.85	21,287.87	12,187.13	63.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	350.00	2,493.35	1,556.65	61.56
07617 PARKS-PLAYGROUND EQUIPMNT			2,798.00	2,798.00-	
07618 GENERAL EQUIPMENT	7,800.00		5,436.84	2,363.16	69.70
TOTAL P-ACCT 07600	11,850.00	350.00	10,728.19	1,121.81	90.53

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
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		24,388.16	2,611.84	90.32
TOTAL P-ACCT 07900	107,000.00		24,388.16	82,611.84	22.79
TOTAL ORG 3951	389,650.00	72,042.86	238,810.17	150,839.83	61.28

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	533,333.32	1,066,666.68	33.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	533,333.32	1,066,666.68	33.33
TOTAL ORG 8001	1,600,000.00	133,333.33	533,333.32	1,066,666.68	33.33
G R A N D T O T A L	18,582,183.00	1,695,116.27	6,413,652.77	12,168,530.23	34.51

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	34,425.56-	135,456.41-	264,543.59-	33.86
TOTAL P-ACCT 05200	400,000.00-	34,425.56-	135,456.41-	264,543.59-	33.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	88.68	80.30	1,080.30-	8.03-
06402 PRIVATE CONTRIBUTIONS	6,000.00-	7,560.00-	35,340.00-	29,340.00	589.00
TOTAL P-ACCT 06200	7,000.00-	7,471.32-	35,259.70-	28,259.70	503.71
TOTAL REVENUE	407,000.00-	41,896.88-	170,716.11-	236,283.89-	41.94
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		61,816.50	23,183.50	72.72
TOTAL P-ACCT 07900	85,000.00		61,816.50	23,183.50	72.72
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL EXPENDITURES	1,085,000.00	83,333.33	395,149.82	689,850.18	36.41
TOTAL FUND 023000	678,000.00	41,436.45	224,433.71	453,566.29	33.10
G R A N D T O T A L	678,000.00	41,436.45	224,433.71	453,566.29	33.10

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

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-	34,425.56-	135,456.41-	264,543.59-	33.86
TOTAL P-ACCT 05200	400,000.00-	34,425.56-	135,456.41-	264,543.59-	33.86
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	88.68	80.30	1,080.30-	8.03-
TOTAL P-ACCT 06200	1,000.00-	88.68	80.30	1,080.30-	8.03-
TOTAL REVENUE	401,000.00-	34,336.88-	135,376.11-	265,623.89-	33.75
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL EXPENDITURES	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL ORG 2385	599,000.00	48,996.45	197,957.21	401,042.79	33.04

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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-	7,560.00-	35,340.00-	29,340.00	589.00
TOTAL P-ACCT 06200	6,000.00-	7,560.00-	35,340.00-	29,340.00	589.00
TOTAL REVENUE	6,000.00-	7,560.00-	35,340.00-	29,340.00	589.00
P-ACCT 07900 CAPITAL OUTLAY 07904 SIDEWALKS	85,000.00		61,816.50	23,183.50	72.72
TOTAL P-ACCT 07900	85,000.00		61,816.50	23,183.50	72.72
TOTAL EXPENDITURES	85,000.00		61,816.50	23,183.50	72.72
TOTAL ORG 2932	79,000.00	7,560.00-	26,476.50	52,523.50	33.51
TOTAL FUND 023000	678,000.00	41,436.45	224,433.71	453,566.29	33.10

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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-		48.29-	151.71-	24.14
TOTAL P-ACCT 06200	200.00-		48.29-	151.71-	24.14
TOTAL REVENUE	44,200.00-		48.29-	44,151.71-	.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			500.00	500.00-	
TOTAL P-ACCT 07200			500.00	500.00-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		964.32	4,035.68	19.28
TOTAL P-ACCT 07500	5,000.00		964.32	4,035.68	19.28
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		230.00	7,770.00	2.87
07795 BANK & BOND FEES			18.00	18.00-	
TOTAL P-ACCT 07700	8,000.00		248.00	7,752.00	3.10
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		3,562.50	33,437.50	9.62
TOTAL P-ACCT 07900	37,000.00		3,562.50	33,437.50	9.62
TOTAL EXPENDITURES	50,500.00		5,274.82	45,225.18	10.44
TOTAL ORG 2599	6,300.00		5,226.53	1,073.47	82.96
TOTAL FUND 025000	6,300.00		5,226.53	1,073.47	82.96

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Village of Hinsdale
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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-	5.77	6.11	106.11-	6.11-
TOTAL P-ACCT 06200	100.00-	5.77	6.11	106.11-	6.11-
TOTAL REVENUE	100.00-	5.77	6.11	106.11-	6.11-
TOTAL ORG 3742	100.00-	5.77	6.11	106.11-	6.11-
TOTAL FUND 032742	100.00-	5.77	6.11	106.11-	6.11-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

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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		4.06	4.06	4.06-	
TOTAL P-ACCT 06200		4.06	4.06	4.06-	
TOTAL REVENUE		4.06	4.06	4.06-	
TOTAL ORG 3750		4.06	4.06	4.06-	
TOTAL FUND 032750		4.06	4.06	4.06-	

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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-	5.77	.83-	199.17-	.41
TOTAL P-ACCT 06200	200.00-	5.77	.83-	199.17-	.41
TOTAL REVENUE	200.00-	5.77	.83-	199.17-	.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	465,000.00			465,000.00	
07749 INTEREST EXPENSE	15,112.00		7,556.25	7,555.75	50.00
07795 BANK & BOND FEES	400.00		200.00	200.00	50.00
TOTAL P-ACCT 07700	480,512.00		7,756.25	472,755.75	1.61
TOTAL EXPENDITURES	480,512.00		7,756.25	472,755.75	1.61
TOTAL ORG 3752	480,312.00	5.77	7,755.42	472,556.58	1.61
TOTAL FUND 032752	480,312.00	5.77	7,755.42	472,556.58	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-	
TOTAL P-ACCT 07700			200.00	200.00-	
TOTAL EXPENDITURES			200.00	200.00-	
TOTAL ORG 3753			200.00	200.00-	
TOTAL FUND 032753			200.00	200.00-	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

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-	8,612.94-	88,749.79-	79,758.21-	52.66
TOTAL P-ACCT 05000	168,508.00-	8,612.94-	88,749.79-	79,758.21-	52.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	4.69	4.21	204.21-	2.10-
TOTAL P-ACCT 06200	200.00-	4.69	4.21	204.21-	2.10-
TOTAL REVENUE	168,708.00-	8,608.25-	88,745.58-	79,962.42-	52.60
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	68,508.00		34,253.75	34,254.25	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	168,908.00		34,253.75	134,654.25	20.27
TOTAL EXPENDITURES	168,908.00		34,253.75	134,654.25	20.27
TOTAL ORG 3754	200.00	8,608.25-	54,491.83-	54,691.83	27,245.91-
TOTAL FUND 032754	200.00	8,608.25-	54,491.83-	54,691.83	27,245.91-

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Village of Hinsdale
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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-	95,092.72-	208,624.28-	31.30
TOTAL P-ACCT 06900	303,717.00-	23,921.88-	95,092.72-	208,624.28-	31.30
TOTAL REVENUE	303,717.00-	23,921.88-	95,092.72-	208,624.28-	31.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	180,000.00			180,000.00	
07749 INTEREST EXPENSE	136,802.00		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	234,031.16	26.24
TOTAL EXPENDITURES	317,302.00		83,270.84	234,031.16	26.24
TOTAL ORG 3755	13,585.00	23,921.88-	11,821.88-	25,406.88	87.02-
TOTAL FUND 032755	13,585.00	23,921.88-	11,821.88-	25,406.88	87.02-

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Village of Hinsdale
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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-	
TOTAL P-ACCT 07700			13,296.00	13,296.00-	
TOTAL EXPENDITURES			13,296.00	13,296.00-	
TOTAL ORG 3756			13,296.00	13,296.00-	
TOTAL FUND 032756			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-	161,463.43-	560,984.91-	1,164,015.09-	32.52
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	161,463.43-	560,984.91-	1,979,015.09-	22.08
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,263.22-	88,372.80-	185,477.20-	32.27
05352 UTILITY TAX - GAS	82,500.00-	6,247.62-	32,630.31-	49,869.69-	39.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,709.69-	101,490.41-	219,609.59-	31.60
TOTAL P-ACCT 05300	677,450.00-	60,220.53-	222,493.52-	454,956.48-	32.84
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	224.48	174.93	2,674.93-	6.99-
TOTAL P-ACCT 06200	2,500.00-	224.48	174.93	2,674.93-	6.99-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	533,333.32-	1,066,666.68-	33.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	333,333.32-	666,666.68-	33.33
06975 SSA #13 TRANSFER	584,750.00-		730,161.73-	145,411.73	124.86
TOTAL P-ACCT 06900	3,184,750.00-	216,666.66-	1,596,828.37-	1,587,921.63-	50.13
TOTAL REVENUE	6,404,700.00-	438,126.14-	2,380,131.87-	4,024,568.13-	37.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	51,666.04	267,792.50	961,207.50	21.78
TOTAL P-ACCT 07200	1,229,000.00	51,666.04	267,792.50	961,207.50	21.78
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	410.00-	812,366.10	2,898,733.90	21.89
TOTAL P-ACCT 07900	3,711,100.00	410.00-	812,366.10	2,898,733.90	21.89
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	95,092.72	208,624.28	31.30
09062 WATER CAPITAL TRANSFER	2,500,000.00	100,000.00	724,999.99	1,775,000.01	29.00
TOTAL P-ACCT 08000	2,803,717.00	123,921.88	820,092.71	1,983,624.29	29.25
TOTAL EXPENDITURES	7,743,817.00	175,177.92	1,900,251.31	5,843,565.69	24.53
TOTAL FUND 045300	1,339,117.00	262,948.22-	479,880.56-	1,818,997.56	35.83-
G R A N D T O T A L	1,339,117.00	262,948.22-	479,880.56-	1,818,997.56	35.83-

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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-	161,463.43-	560,984.91-	1,164,015.09-	32.52
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	161,463.43-	560,984.91-	1,979,015.09-	22.08
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,263.22-	88,372.80-	185,477.20-	32.27
05352 UTILITY TAX - GAS	82,500.00-	6,247.62-	32,630.31-	49,869.69-	39.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,709.69-	101,490.41-	219,609.59-	31.60
TOTAL P-ACCT 05300	677,450.00-	60,220.53-	222,493.52-	454,956.48-	32.84
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	224.48	174.93	2,674.93-	6.99-
TOTAL P-ACCT 06200	2,500.00-	224.48	174.93	2,674.93-	6.99-
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	533,333.32-	1,066,666.68-	33.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	333,333.32-	666,666.68-	33.33
06975 SSA #13 TRANSFER	584,750.00-		730,161.73-	145,411.73	124.86
TOTAL P-ACCT 06900	3,184,750.00-	216,666.66-	1,596,828.37-	1,587,921.63-	50.13
TOTAL REVENUE	6,404,700.00-	438,126.14-	2,380,131.87-	4,024,568.13-	37.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	51,666.04	247,276.27	166,723.73	59.72
TOTAL P-ACCT 07200	414,000.00	51,666.04	247,276.27	166,723.73	59.72
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	410.00-	812,366.10	2,898,733.90	21.89
TOTAL P-ACCT 07900	3,711,100.00	410.00-	812,366.10	2,898,733.90	21.89
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	95,092.72	208,624.28	31.30
09062 WATER CAPITAL TRANSFER	2,500,000.00	100,000.00	724,999.99	1,775,000.01	29.00
TOTAL P-ACCT 08000	2,803,717.00	123,921.88	820,092.71	1,983,624.29	29.25
TOTAL EXPENDITURES	6,928,817.00	175,177.92	1,879,735.08	5,049,081.92	27.12
TOTAL ORG 4505	524,117.00	262,948.22-	500,396.79-	1,024,513.79	95.47-

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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		20,516.23	794,483.77	2.51
TOTAL P-ACCT 07200	815,000.00		20,516.23	794,483.77	2.51
TOTAL EXPENDITURES	815,000.00		20,516.23	794,483.77	2.51
TOTAL ORG 4510	815,000.00		20,516.23	794,483.77	2.51
TOTAL FUND 045300	1,339,117.00	262,948.22-	479,880.56-	1,818,997.56	35.83-

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Village of Hinsdale
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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	584,750.00		730,161.73	145,411.73-	124.86
TOTAL P-ACCT 08000	584,750.00		730,161.73	145,411.73-	124.86
TOTAL EXPENDITURES	584,750.00		730,161.73	145,411.73-	124.86
TOTAL ORG 4810	584,750.00		730,161.73	145,411.73-	124.86
TOTAL FUND 048100	584,750.00		730,161.73	145,411.73-	124.86

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	571.93-	3,146.29-	2,008.71-	61.03
TOTAL P-ACCT 05000	5,155.00-	571.93-	3,146.29-	2,008.71-	61.03
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	855,932.22-	2,270,431.88-	5,029,568.12-	31.10
05802 SEWER USAGE FEE	803,000.00-	114,449.15-	252,956.89-	550,043.11-	31.50
05803 BROKEN METER SURCHARGE		9.20-	110.54-	110.54	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	337.06	6,293.77-	43,706.23-	12.58
TOTAL P-ACCT 05800	8,153,000.00-	970,053.51-	2,529,793.08-	5,623,206.92-	31.02
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.01-	.01	
06221 INTEREST ON INVESTMENTS	1,600.00-	6.91	7.32	1,607.32-	.45-
06596 REIMBURSED ACTIVITY		400.00-	450.00-	450.00	
06599 MISCELLANEOUS INCOME	3,500.00-		250.00-	3,250.00-	7.14
TOTAL P-ACCT 06200	5,100.00-	393.09-	692.69-	4,407.31-	13.58
TOTAL REVENUE	8,163,255.00-	971,018.53-	2,533,632.06-	5,629,622.94-	31.03
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	46,266.63	171,777.20	318,377.80	35.04
07002 OVERTIME	80,000.00	10,557.23	22,351.17	57,648.83	27.93
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	344,211.00	664,677.00	34.11
07101 SOCIAL SECURITY	37,544.00	3,412.90	8,730.07	28,813.93	23.25
07102 IMRF	91,318.00	8,385.53	23,321.55	67,996.45	25.53
07105 MEDICARE	8,781.00	798.17	2,068.41	6,712.59	23.55
07111 EMPLOYEE INSURANCE	91,924.00	6,574.72	28,105.21	63,818.79	30.57
TOTAL P-ACCT 07000	1,844,010.00	162,047.93	600,564.61	1,243,445.39	32.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	47.00	4,943.13	9,056.87	35.30
07299 MISC PROFESSIONAL SERVICE	7,000.00		6,000.00	1,000.00	85.71
TOTAL P-ACCT 07200	23,500.00	47.00	10,943.13	12,556.87	46.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	115.00	793.00	207.00	79.30
07307 CUSTODIAL	3,168.00	280.00	1,400.00	1,768.00	44.19
07309 DATA PROCESSING		1,524.60	1,524.60	1,524.60-	
07330 DNC COST	3,494,000.00	395,089.58	1,326,474.60	2,167,525.40	37.96

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07399 MISCELLANEOUS CONTR SVCS	86,100.00	497.10	32,060.85	54,039.15	37.23
TOTAL P-ACCT 07300	3,584,268.00	397,506.28	1,362,253.05	2,222,014.95	38.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	892.37	4,191.79	7,808.21	34.93
07402 UTILITIES	70,000.00	3,306.39	18,405.93	51,594.07	26.29
07403 TELECOMMUNICATIONS	19,000.00	2,900.23	8,141.28	10,858.72	42.84
07405 DUMPING	15,000.00		480.00	14,520.00	3.20
07406 CITIZEN INFORMATION	2,200.00		2,016.97	183.03	91.68
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,177.00	5,932.87	14,067.13	29.66
TOTAL P-ACCT 07400	139,100.00	8,275.99	39,168.84	99,931.16	28.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	593.48	593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,337.22	5,569.13	11,930.87	31.82
07504 UNIFORMS	4,000.00	217.78	1,192.46	2,807.54	29.81
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00		9.58	490.42	1.91
07510 TOOLS	9,250.00		96.89	9,153.11	1.04
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00		57.48	342.52	14.37
07599 MISCELLANEOUS SUPPLIES	500.00	241.22	3,484.93	2,984.93-	696.98
TOTAL P-ACCT 07500	45,250.00	2,389.70	11,126.40	34,123.60	24.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	120.37	754.95	5,745.05	11.61
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	52.72	2,061.86	4,438.14	31.72
07604 RADIOS	350.00			350.00	
07605 GROUNDS		590.30	590.30	590.30-	
07608 SEWERS	18,000.00	3,514.29	3,541.56	14,458.44	19.67
07609 WATER MAINS	70,000.00	4,239.65	25,676.87	44,323.13	36.68
07614 CATCHBASINS	12,000.00		1,360.72	10,639.28	11.33
07618 GENERAL EQUIPMENT	12,500.00	3,350.53	6,672.89	5,827.11	53.38
07699 MISCELLANEOUS REPAIRS	5,000.00		584.60	4,415.40	11.69
TOTAL P-ACCT 07600	131,600.00	11,867.86	41,243.75	90,356.25	31.34
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	42,989.97	113,814.74	257,185.26	30.67

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		119.00	881.00	11.90
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00	10,218.98	10,218.98	156,981.02	6.11
07749 INTEREST EXPENSE	46,000.00	2,649.45	2,649.45	43,350.55	5.75
TOTAL P-ACCT 07700	592,850.00	55,858.40	127,265.83	465,584.17	21.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	120.07	632.22	4,367.78	12.64
TOTAL P-ACCT 07800	133,022.00	120.07	632.22	132,389.78	.47
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	1,930.84	13,321.44	1,986,678.56	.66
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900	2,167,000.00	1,930.84	63,143.92	2,103,856.08	2.91
P-ACCT 08000 TRANSFERS OUT					
09063 ALT REV BOND P/I TRANSFER	493,844.00	41,268.23	165,072.92	328,771.08	33.42
TOTAL P-ACCT 08000	493,844.00	41,268.23	165,072.92	328,771.08	33.42
TOTAL EXPENDITURES	9,154,444.00	681,312.30	2,421,414.67	6,733,029.33	26.45
TOTAL ORG 6100	991,189.00	289,706.23-	112,217.39-	1,103,406.39	11.32-
TOTAL FUND 061061	991,189.00	289,706.23-	112,217.39-	1,103,406.39	11.32-

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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	46,266.63	171,777.20	318,377.80	35.04
07002 OVERTIME	80,000.00	10,557.23	22,351.17	57,648.83	27.93
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	344,211.00	664,677.00	34.11
07101 SOCIAL SECURITY	37,544.00	3,412.90	8,730.07	28,813.93	23.25
07102 IMRF	91,318.00	8,385.53	23,321.55	67,996.45	25.53
07105 MEDICARE	8,781.00	798.17	2,068.41	6,712.59	23.55
07111 EMPLOYEE INSURANCE	91,924.00	6,574.72	28,105.21	63,818.79	30.57
TOTAL P-ACCT 07000	1,844,010.00	162,047.93	600,564.61	1,243,445.39	32.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00	47.00	4,943.13	9,056.87	35.30
07299 MISC PROFESSIONAL SERVICE	7,000.00		6,000.00	1,000.00	85.71
TOTAL P-ACCT 07200	23,500.00	47.00	10,943.13	12,556.87	46.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	115.00	793.00	207.00	79.30
07307 CUSTODIAL	3,168.00	280.00	1,400.00	1,768.00	44.19
07309 DATA PROCESSING		1,524.60	1,524.60	1,524.60	
07330 DWC COST	3,494,000.00	395,089.58	1,326,474.60	2,167,525.40	37.96
07399 MISCELLANEOUS CONTR SVCS	86,100.00	497.10	32,060.85	54,039.15	37.23
TOTAL P-ACCT 07300	3,584,268.00	397,506.28	1,362,253.05	2,222,014.95	38.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	892.37	4,191.79	7,808.21	34.93
07402 UTILITIES	70,000.00	3,306.39	18,405.93	51,594.07	26.29
07403 TELECOMMUNICATIONS	19,000.00	2,900.23	8,141.28	10,858.72	42.84
07405 DUMPING	15,000.00		480.00	14,520.00	3.20
07406 CITIZEN INFORMATION	2,200.00		2,016.97	183.03	91.68
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	1,177.00	5,932.87	14,067.13	29.66
TOTAL P-ACCT 07400	139,100.00	8,275.99	39,168.84	99,931.16	28.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	593.48	593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,337.22	5,569.13	11,930.87	31.82
07504 UNIFORMS	4,000.00	217.78	1,192.46	2,807.54	29.81
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00		9.58	490.42	1.91
07510 TOOLS	9,250.00		96.89	9,153.11	1.04
07515 CAMERA SUPPLIES	2,300.00			2,300.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, 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
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00		57.48	342.52	14.37
07599 MISCELLANEOUS SUPPLIES	500.00	241.22	3,484.93	2,984.93-	696.98
TOTAL P-ACCT 07500	45,250.00	2,389.70	11,126.40	34,123.60	24.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	120.37	754.95	5,745.05	11.61
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	52.72	2,061.86	4,438.14	31.72
07604 RADIOS	350.00			350.00	
07605 GROUNDS		590.30	590.30	590.30-	
07608 SEWERS	18,000.00	3,514.29	3,541.56	14,458.44	19.67
07609 WATER MAINS	70,000.00	4,239.65	25,676.87	44,323.13	36.68
07614 CATCHBASINS	12,000.00		1,360.72	10,639.28	11.33
07618 GENERAL EQUIPMENT	12,500.00	3,350.53	6,672.89	5,827.11	53.38
07699 MISCELLANEOUS REPAIRS	5,000.00		584.60	4,415.40	11.69
TOTAL P-ACCT 07600	131,600.00	11,867.86	41,243.75	90,356.25	31.34
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	42,989.97	113,814.74	257,185.26	30.67
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		119.00	881.00	11.90
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00	10,218.98	10,218.98	156,981.02	6.11
07749 INTEREST EXPENSE	46,000.00	2,649.45	2,649.45	43,350.55	5.75
TOTAL P-ACCT 07700	592,850.00	55,858.40	127,265.83	465,584.17	21.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	120.07	632.22	4,367.78	12.64
TOTAL P-ACCT 07800	133,022.00	120.07	632.22	132,389.78	.47
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	1,930.84	13,321.44	1,986,678.56	.66
07912 FIRE HYDRANTS	5,000.00			5,000.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07918 GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900	2,167,000.00	1,930.84	63,143.92	2,103,856.08	2.91
TOTAL ORG 6102	8,660,600.00	640,044.07	2,256,341.75	6,404,258.25	26.05
G R A N D T O T A L	9,154,444.00	681,312.30	2,421,414.67	6,733,029.33	26.45

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

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-	17.12	14.25	514.25-	2.85-
06451 LOAN PROCEEDS			925,837.53-	925,837.53	
TOTAL P-ACCT 06200	500.00-	17.12	925,823.28-	925,323.28	185,164.65
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-	100,000.00-	100,000.00-	908,211.00-	9.91
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		624,999.99-	1,875,000.01-	25.00
TOTAL P-ACCT 06900	3,508,211.00-	100,000.00-	724,999.99-	2,783,211.01-	20.66
TOTAL REVENUE	3,508,711.00-	99,982.88-	1,650,823.27-	1,857,887.73-	47.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		6,300.30-	32,324.01	32,324.01-	
TOTAL P-ACCT 07200		6,300.30-	32,324.01	32,324.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00		595,731.85	1,092,168.15	35.29
07907 WATER MAINS	2,349,000.00		811,701.02	1,537,298.98	34.55
TOTAL P-ACCT 07900	4,036,900.00		1,407,432.87	2,629,467.13	34.86
TOTAL EXPENDITURES	4,036,900.00	6,300.30-	1,439,756.88	2,597,143.12	35.66
TOTAL ORG 6200	528,189.00	106,283.18-	211,066.39-	739,255.39	39.96-
TOTAL FUND 061062	528,189.00	106,283.18-	211,066.39-	739,255.39	39.96-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	.08	3.22-	96.78-	3.22
TOTAL P-ACCT 06200	100.00-	.08	3.22-	96.78-	3.22
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	493,844.00-	41,268.23-	165,072.92-	328,771.08-	33.42
TOTAL P-ACCT 06900	493,844.00-	41,268.23-	165,072.92-	328,771.08-	33.42
TOTAL REVENUE	493,944.00-	41,268.15-	165,076.14-	328,867.86-	33.42
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	380,000.00 115,218.00 400.00		57,609.38	380,000.00 57,608.62 400.00	50.00
TOTAL P-ACCT 07700	495,618.00		57,609.38	438,008.62	11.62
TOTAL EXPENDITURES	495,618.00		57,609.38	438,008.62	11.62
TOTAL ORG 6400	1,674.00	41,268.15-	107,466.76-	109,140.76	6,419.75-
TOTAL FUND 061064	1,674.00	41,268.15-	107,466.76-	109,140.76	6,419.75-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, 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		18.07	85.87-	85.87	
TOTAL P-ACCT 06200		18.07	85.87-	85.87	
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-	18.07	85.87-	110,749.13-	.07
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 10,835.00		4,180.00	50,000.00 6,655.00	38.57
TOTAL P-ACCT 07700	60,835.00		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	274,769.00	1.49
TOTAL ORG 9500	168,114.00	18.07	4,094.13	164,019.87	2.43
TOTAL FUND 095000	168,114.00	18.07	4,094.13	164,019.87	2.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	137,336.35-	1,413,340.74-	1,269,120.26-	52.68
TOTAL P-ACCT 05000	2,682,461.00-	137,336.35-	1,413,340.74-	1,269,120.26-	52.68
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-	414.98-	8,420.47-	6,223.53-	57.50
TOTAL P-ACCT 05200	14,644.00-	414.98-	25,701.43-	11,057.43	175.50
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	340.00-	1,313.88-	2,686.12-	32.84
05515 PC RESERVATION	4,500.00-	396.70-	1,474.60-	3,025.40-	32.76
05530 NON RESIDENT FEES	1,500.00-		203.28-	1,296.72-	13.55
05570 LIBRARY FINES	30,000.00-	3,051.93-	13,258.25-	16,741.75-	44.19
05580 LOST BOOKS	4,500.00-	242.24-	1,000.16-	3,499.84-	22.22
TOTAL P-ACCT 05500	44,500.00-	4,030.87-	17,250.17-	27,249.83-	38.76
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	100.00-	906.40-	93.60-	90.64
05715 FRIENDS DONATIONS			1,300.00-	1,300.00	
05717 BOOK SALES	10,800.00-	1,093.25-	3,902.02-	6,897.98-	36.12
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	1,193.25-	7,108.42-	4,691.58-	60.24
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		51.14-	54.55-	54.55	
06221 INTEREST ON INVESTMENTS	3,000.00-	249.01	262.74	3,262.74-	8.75-
06598 CASH OVER/SHORT		1.01-	1.29-	1.29	
06599 MISCELLANEOUS INCOME			1,517.20-	1,517.20	
TOTAL P-ACCT 06200	3,000.00-	196.86	1,310.30-	1,689.70-	43.67
TOTAL REVENUE	2,756,405.00-	142,778.59-	1,464,711.06-	1,291,693.94-	53.13
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	144,327.37	399,469.83	891,370.17	30.94
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	8,756.32	24,075.35	56,602.65	29.84
07102 IMRF	155,690.00	17,150.84	47,149.78	108,540.22	30.28
07105 MEDICARE	18,717.00	2,047.89	5,630.51	13,086.49	30.08
07111 EMPLOYEE INSURANCE	124,960.00	10,320.32	41,266.64	83,693.36	33.02
07114 STAFF DEVLPMT/CONFERENCES	21,000.00	1,416.77	6,417.67	14,582.33	30.56
TOTAL P-ACCT 07000	1,695,885.00	184,019.51	524,009.78	1,171,875.22	30.89

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	1,005.61	8,154.16	22,845.84	26.30
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	972.13	13,571.53	6,428.47	67.85
07126 LIBRARY PROGRAMS - ADULT	4,500.00	27.58	2,714.67	1,785.33	60.32
07127 YOUTH MATERIALS	60,000.00	3,048.10	16,995.29	43,004.71	28.32
07128 ADULT MATERIALS	177,000.00	16,622.26	69,954.16	107,045.84	39.52
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	1,091.17	5,769.62	9,230.38	38.46
TOTAL P-ACCT 07120	346,500.00	22,766.85	131,857.23	214,642.77	38.05
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	62.08	4,477.48	22,522.52	16.58
07146 COMPUTER SUPPORT-MAINT	58,500.00	9,890.51	19,203.98	39,296.02	32.82
TOTAL P-ACCT 07140	85,500.00	9,952.59	23,681.46	61,818.54	27.69
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	1,653.20	5,041.05	20,658.95	19.61
07163 UTILITIES	18,375.00	1,531.25	6,125.00	12,250.00	33.33
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	851.25	2,470.24	4,529.76	35.28
07167 MAINTENANCE CONTRACTS	10,000.00	651.35	1,146.35	8,853.65	11.46
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	5,580.01	7,125.24	17,624.76	28.78
TOTAL P-ACCT 07160	85,825.00	10,267.06	21,907.88	63,917.12	25.52
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	2.00	2.00	4,998.00	.04
07182 PLANNING SERVICES	10,000.00			10,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	3,845.00	8,155.00	32.04
07184 POSTAGE	3,500.00			3,500.00	
07185 TELEPHONE	9,720.00	772.46	2,334.74	7,385.26	24.02
07186 ACCOUNTING	25,000.00	2,083.33	8,333.32	16,666.68	33.33
07187 MISC SERVICES	300.00		59.00	241.00	19.66
07188 OFFICE SUPPLIES	12,500.00	494.87	2,173.28	10,326.72	17.38
07189 COPIER SUPPLIES	2,500.00	104.26	793.63	1,706.37	31.74
07191 OFFICE EQUIP MAINTENANCE	7,675.00	760.98	979.98	6,695.02	12.76
07192 MEMBERSHIPS-BOARD DEV'T	2,500.00		705.00	1,795.00	28.20
07193 SPECIAL EVENTS	6,000.00		215.35	5,784.65	3.58
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,293.50	1,293.50-	
07297 DONATION EXPENSES		88.28	167.06	167.06-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	5,440.18	21,901.86	75,293.14	22.53
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07729 BOND PRINCIPAL PAYMENT	44,634.00			44,634.00	
07736 PERSONNEL			18.00	18.00-	
07749 INTEREST EXPENSE	5,361.00		2,680.64	2,680.36	50.00
07750 BOND ISSUANCE COSTS		10,000.00	3,138.00	3,138.00-	
07795 BANK & BOND FEES	1,500.00	51.74	202.72	1,297.28	13.51
TOTAL P-ACCT 07700	51,495.00	10,051.74	6,039.36	45,455.64	11.72
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	242,497.93	729,397.57	2,018,334.43	26.54
TOTAL ORG 9900	8,673.00-	99,719.34	735,313.49-	726,640.49	8,478.19
TOTAL FUND 099000	8,673.00-	99,719.34	735,313.49-	726,640.49	8,478.19
G R A N D T O T A L	3,284,265.00	131,935.29-	2,033,101.15-	5,317,366.15	61.90-



To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: October 3, 2013
SUBJECT: September Parks & Recreation Report

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

Open Space Land Acquisition Grant Update

The Katherine Legge Memorial (KLM) Park lacrosse field was seeded on October 1st. This is the final phase of the KLM Open Space Land Acquisition Grant. The KLM field will be off line through the spring of 2014 and at that time staff will evaluate the condition of the turf. Once the final invoices are paid for the construction of the project, staff will submit to the State of Illinois for the reimbursement of the OSLAD projects. The total for the OSLAD projects was \$300,000 and the reimbursement is for 50% of the project. The Township of Lyons funded the initial \$150,000 which was received in 2011. The Village's cost was \$15,000 for OSLAD grant application and project management.

Capital Projects

At its October 2nd Village Board meeting, the village Board awarded two contracts for pavement improvement projects at KLM and the Community Pool. A parking lot resurfacing bid was awarded to Matthew Paving in the amount of \$111,446.53 which includes the Community Pool parking lot and portions of the roads at KLM.

A seal coating bid was awarded to Hastings Asphalt Services in the amount of \$13,627.50 for seal coating of the West and East lots at the KLM Park.

The resurfacing is scheduled to begin October 8th and be completed by October 10th. The contractor will perform the work during day hours so as to not disrupt weekend and evening programming and will be supervised by the Engineering Department. Parks Department staff is working closely with park user groups to keep them abreast of the schedule. Seal coating is scheduled for October 14th and 15th, weather permitting.

The concrete disc golf tee pads were installed at KLM this month. Heavy course use has left the park with worn turf; the new pads offer a solid playing service. A youth disc golf clinic was held at the course this month and the second annual Glow-Disc golf tournament is scheduled for October 26th.

Athletic Fields

The usage of the athletic fields, particularly at Veeck Park has increased. The improved turf and good weather has allowed for increased rentals to travel soccer programs including Hinsdale Wizards, Oak Brook Soccer Club, and Celtic Soccer Club. Falcon Football and a local ultimate Frisbee team have also been using Veeck Park. Staff is cautious to not over

book the facility in an effort to maintain the quality of the turf. The athletic fields will remain active through the middle of November.

Programming & Special Events

The Fall Festival is scheduled for Saturday, October 19th at Burlington Park. This is a co-operative event with the Chamber of Commerce, Hinsdale Library, The Hinsdalean and The Community House. The event includes activities for children including an inflatable haunted house, pumpkin decorating, entertainment and trick or treating.

Scheduling for fall athletic programs was a challenge to coordinate. Athletic programs are held at the District 181 schools. Staff works closely with the District staff to request space in the spring for fall programs. With busy school schedules, programs must work around afterschool activities and school holidays which sometimes are not confirmed until school begins. Staff continues to adjust programs as needed. Staff is preparing information for the Winter/Spring brochure offerings. Indoor space is limited for the winter due to basketball leagues that also utilize the school gyms. The next brochure will be delivered the week of December 9th.

Metropolitan Water Reclamation District (MWRD) Award

Staff submitted an application to the MWRD for consideration for a 2013 Biosolids Beneficial Reuse Award. Staff was informed that the Village of Hinsdale had been selected to receive the award. I accepted the award on behalf of the Village at MWRD's Sustainability Summit held on September 26th. The award recognizes the Village's continuous commitment to incorporate biosolids in a routine turf maintenance program. The use of the biosolids has improved the quality of the turf at Village parks and reduced the cost of annual fertilization.

Katherine Legge Memorial Lodge

In 2008, the Glorious Gardens Club donated funds to the Village that were earmarked for beautification projects at KLM Park. Projects such as upgraded plantings and gardens were suggested. Staff received plans and implemented one phase which included plantings for the patio area. The plans were shared with the former Glorious Garden Chairperson to ensure the expenditure met their approval. The current fiscal year provides additional monies from the fund that will be used to purchase a pergola. The structure will be the focal point for the wedding garden area. Additional plantings will be added in future years.

Below is table that includes the August expenses and revenue for the current fiscal year over the same time period of the prior year. The second table is a summary of the types of events held at the lodge along with the rental revenue of the past, current and the upcoming fiscal year.

EXPENSE	August			2013-14 Annual Budget	FY 13-14 % of budget	2012-13 Annual Budget	FY 12-13 % of budget
	Prior	Current					
	Year	Year	Year	Year			
	\$14,021	\$14,108	\$45,743	\$47,720	\$146,813	33%	\$142,162
REVENUES	August			2013-14 Annual Budget	FY 13-14 % of budget	2013-14 Annual Budget	FY 12-13 % of budget
	Prior	Current	Prior	Current			
	Year	Year	Year	Year			
KLM Lodge Rental	\$18,879	\$19,579	\$48,212	\$81,841	\$145,000	56%	\$145,000
Caterer's Licenses	\$300	\$1,000	\$11,180	\$16,500	\$13,000	127%	\$15,000
							75%

2013-14 Rental Summary														
10/3/2013	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	2011-12 Revenue	2012-13 Revenue	Booked 2013-14	Change over prior	Booked 2014-15
May	2	0	19	0	3	2		6	32	8,561	8,801	16,796	7,995	8,250
June	1	0	19	1	6	0	0	7	34	11,156	10,745	26,818	16,073	12,175
July	2	1	20	0	6	0	0	4	33	13,559	9,786	18,650	8,864	9,600
August	2	0	13	0	3	0	0	6	24	17,759	18,880	18,063	(817)	9,175
September	1	0	14	1	6	2	2	4	26	14,823	14,498	16,025	1,527	12,250
October	2	0	24	2	3	0	0	2	37	16,347	15,589	12,637	(2,952)	
November	1	0	18	0	1	0	1	1	21	8,256	11,612	4,580	(7,032)	
December	1	0	11	0	3	0	1	1	17	8,853	10,265	6,950	(3,315)	
January	0	0	22	0	2	0	0	2	24	4,489	250	8,100	7,850	
February	0	0	12	0	2	0	0	1	15	2,301	6,981	3,550	(3,431)	
March	0	0	16	1	0	0	1	1	19	2,506	7,669	2,020	(5,649)	
April	0	0	14	0	0	0	0	0	14	2,384	4,365	0	(4,365)	
Total	12	1	202	5	35	4	5	35	296	110,994	119,441	134,189	14,748	51,450

Platform Tennis

Platform Leagues begin the first week of October. The agreement with the Hinsdale Platform Tennis Association requires that their league players purchase a membership with the Village. When the leagues are confirmed at the end of October, staff will work with the association to ensure current players have memberships.

Staff coordinated the purchase of LED lights for the KLM Paddle courts. The lights were purchased through the Illinois Energy Now program. The LED lights have been installed on one court. The new lights reduce the glare and shadows, are energy efficient and quieter for the neighbors. There is a ten year warranty on the LED bulbs. The new bulbs will provide a cost savings for operation and staffs time in replacement hours. We have submitted for grant funds to replace the lights on the three original courts at KLM.

The outstanding debt from the court expansion at KLM courts is \$22,675. The Hinsdale Platform Tennis Association is encouraging the sale of Lifetime memberships to pay down the debt as the sale of these memberships goes directly to pay down the debt. The table below is a summary of the current pass sales vs. the year end for 2012. The sales are on target with the same time frame of the prior year.

Paddle Membership Summary								
Platform Membership 10-2-2013	Fees	2013 New Members	2013 Renewal Members	2013 Total Members	2013 Revenue	2012 Total Members	Revenue	Change over 2012
Resident Individual	\$120	6	37	43	\$4,920	73	\$8,520	-\$3,600
Resident Family	\$175	2	24	26	\$4,375	37	\$6,630	-\$2,255
Resident Family Secondary	\$0	8	42	50	\$0	91	\$0	\$0
Non-Resident Individual	\$289	20	37	57	\$15,317	61	\$17,051	-\$1,734
Non-Resident Family	\$345	1	7	8	\$2,070	13	\$4,830	-\$2,760
Non-Resident Secondary	\$0	6	10	16	\$0	35		\$0
Lifetime	\$0		241	241	\$0	335		\$0
Total				441	\$26,682	645	\$37,031	-\$10,349

Community Pool

Staff is finalizing the end of year pool report which will be presented at the October Parks & Recreation Commission meeting on October 15th. The 2014 season pass rates are traditionally published in the Winter/Spring brochure. Staff will bring recommendations for pricing to the November Committee meeting.

Public Works staff is working on winterization of the facility and are making year end repairs.

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: October 2, 2013

Re: Staff Report

The Economic Development Commission (EDC) last met on Tuesday, September 24th.

Urban Design

Burlington Park Masonry Wall

Construction of the wall is progressing nicely. As of this writing, the project is ahead of schedule. However, since the work is weather-dependent, targeted completion remains mid-November.

At the west end of the park along the original wall's line were three trees. Moving east to west, the species were: Hackberry, Walnut, and Elm. As you may recall, our intention was to save two of the three trees along the original wall line, with the Walnut to be removed. Of the two that were to be saved, a test by the Village Forester found that the Hackberry's trunk had begun to hollow out to the point where leaving the tree could pose a safety issue. Since the tree could fall and damage other nearby trees or cars, or worse, injure pedestrians, it was promptly removed. It again should be noted that landscaping planned in the second phase of the wall project will include trees (and shrubs, grasses, and perennials).

Visual inspection of the landing of the central staircase revealed a sizable crack across the concrete surface. While outside the scope of the actual wall project, an estimate is being prepared for partial replacement of this concrete slab. With concrete being poured for the barrier curb, it may present an opportune time to perform this repair. While an extremely thick slab (approximately 24"), it is odd that it was installed without control joints (that would have helped direct cracking). The proposed repair would demolish the top 8" to 10" of the affected area, add a gravel layer (for movement and drainage), and then pour a new slab on top of it (which would be finished with control joints). A two-foot wide truncated-dome strip would also have to be applied to the entire width of the section to meet current code. Assistant Village Engineer Al Diaz discussed the item on site with one of the contractor's project managers and approved this method of repair. We are awaiting an estimate, as well as an alternative that would use street pavers reclaimed from

past Hinsdale street construction projects. Should these options prove too costly, the item could be shopped around more thoroughly when Burlington Drive is scheduled for repaving, which is likely to be done next fiscal year.

Burlington Park Electric

Future phases for distribution of power in the park include, among other items, a 100-Ampere service line for the eastern third of the park and directional boring to the northeast and northwest corners in order to supply power to the planned civic event signs (that will feature illuminated cabinets). To complete the network, actual lines will have to be run through the sleeves/pipes and then outlets would be installed at tree bases.

Garfield Crossing

At the Village Board meeting of October 2nd, the developer received approval for a major adjustment to the approved exterior appearance plan. This will allow for the timely permitting and finishing of the Chamber's east wall prior to the inclement weather the season will likely bring. The revised plan also includes look-outs that simulate divided-light windows. Beyond giving some relief to the façade, these will bring light and air into the pedestrian walkway and create a more hospitable environment. While time was of the essence to get the item on the agenda, discussed, and approved, an ordinance will be brought forward for official adoption [in accordance with 11-603(K)(2)], likely at the October 15th meeting of the Village Board. Beyond the wall issue, the development team continues to work on securing their permits and recently submitted an interior revision to modify the planned lobby area.

I have been in touch with the Hinsdale Historical Society on the possibility of hanging vinyl banners over the site's construction fencing, with the intention of displaying historic images of Hinsdale. I recently discussed the concept with the property owner, and generally speaking, he was receptive to the idea.

Economic Development

Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

A draft memo has been prepared by CMAP staff for review by members of the parking working group. A meeting to discuss these potential policy alternatives is scheduled for Thursday, October 17th at 6 p.m.

Holiday Promotion

The EDC will again be partnering with the Hinsdale Chamber of Commerce on the Village's holiday promotion, which will again feature horse-drawn carriage rides,

the gingerbread man factory (a heated tent for cookie decorating), and visits with Santa. Lighting and decorating estimates are being secured. Last year this service contract was awarded at the November ACA meeting. While this could again be the case, the item may be ready in time for the October 15th meeting of the Village Board.

Liquor Code

Potential changes to the Village's Liquor Code are in process. These will be completed in time for consideration at the November meeting of the ACA Committee.

Advertising Campaign

The EDC's advertising campaign, "Village Voices and Choices," has been running for several weeks. The primary vehicle for this "shop local" campaign is *The Hinsdalean*. Enlisting retail partners and creating these ads is an ongoing effort.

International Economic Development Council (IEDC)

I will be attending the IEDC Conference October 6th through the 9th. In addition to economic development-focused sessions, I will be picking up the EDC's two silver awards. Over the last six (6) years, the EDC has won seven (7) awards from this organization.

Tenant Update

Downtown: Village Antiques, a vintage home furnishing and accessories store, will be opening in the space most recently occupied by M Home. I remain in contact with the Fuller family on their proposed restaurant. *Greater Grant Square:* Unleashed, a pet supply store, is under construction in the strip center along Chestnut. I have been in touch with the owner of the Grant Square community shopping center, and we've shared ideas for the space formerly occupied by Grant Square Restaurant. The low-impact, small footprint office building surrounded by landscape that has been proposed for 330 Chestnut is now in the design stage. While I remain in contact with the owner, it is not yet clear when the proposal will be brought to Plan Commission for exterior appearance and site plan review.

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
Kathleen A. Gargano, Village Manager

MEMORANDUM

Date: October 1, 2013

To: Chairman Hughes and ACA Committee Members

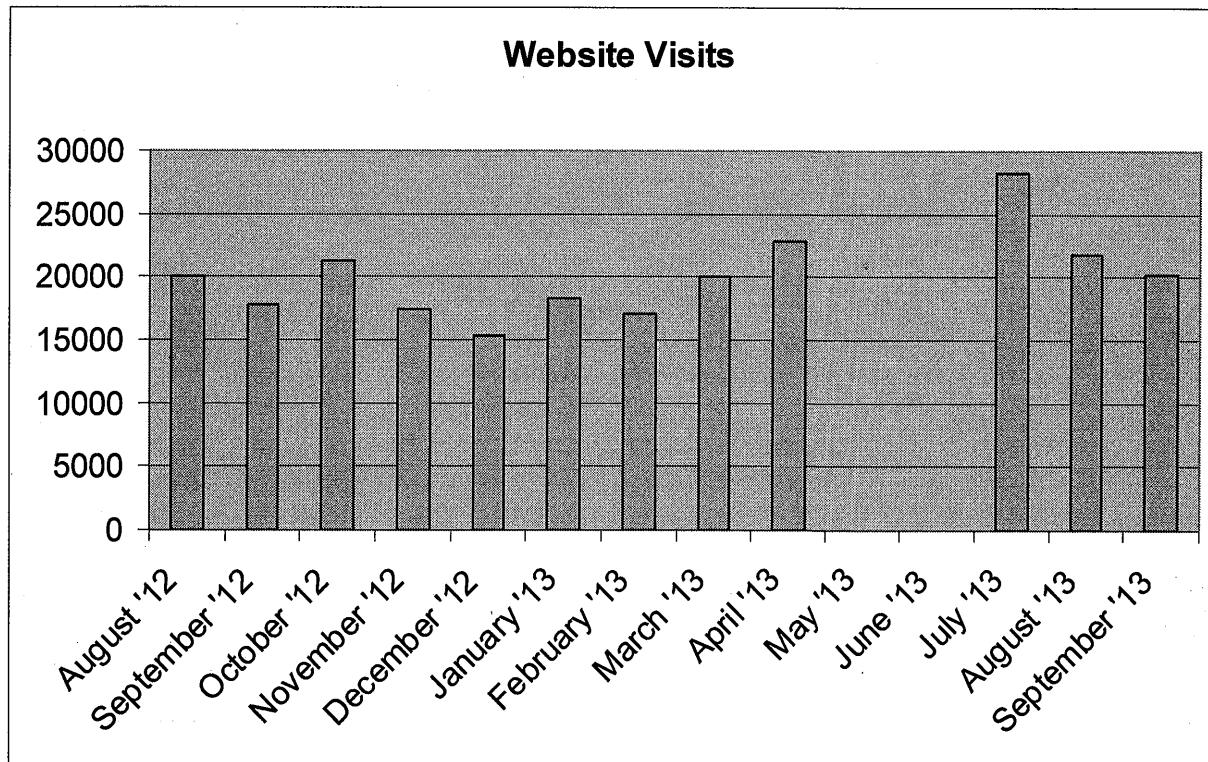
From: Amy M. Pisciotto, Information Technology Coordinator *Amp*

RE: Communications Report for August and September

Website

In August the Village of Hinsdale website was visited 21,746 times. Of these visits, 12,827 were unique, in other words, not the same device twice or more. These visitors viewed a total of 61,249 Village of Hinsdale website pages.

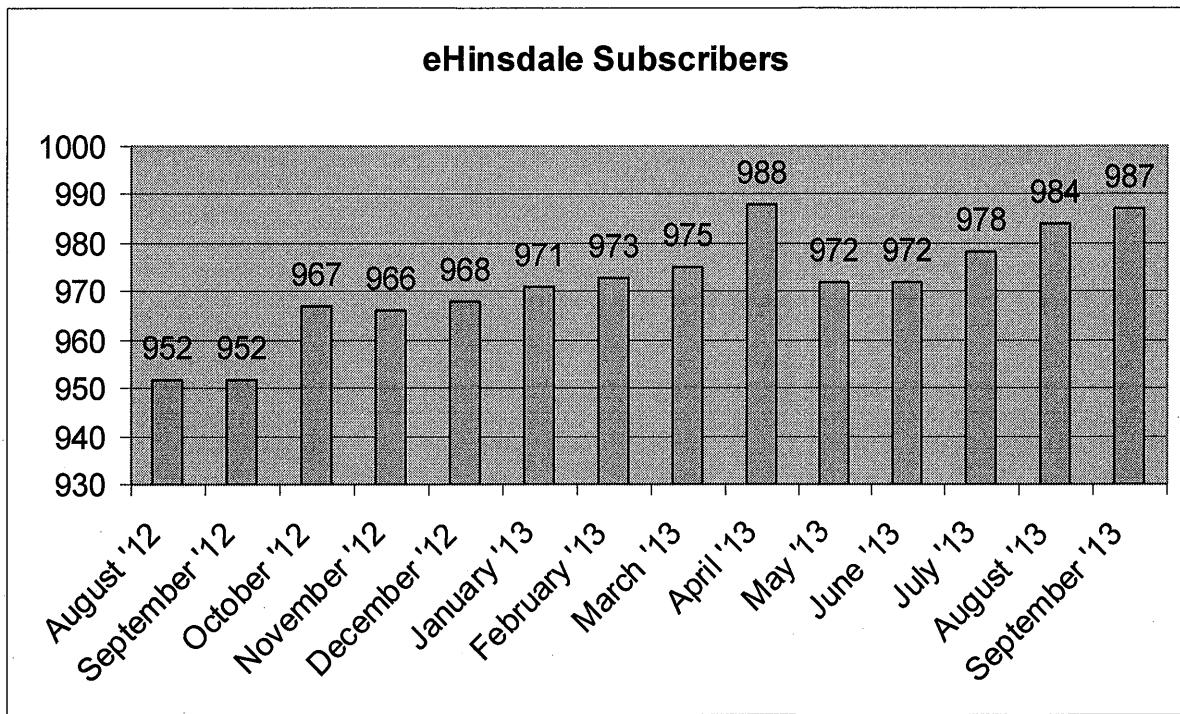
In September the Village of Hinsdale website was visited 20,290 times. Of these visits, 12,152 were unique, in other words, not the same device twice or more. These visitors viewed a total of 56,325 Village of Hinsdale website pages.



eHinsdale

In August there were a total of 984 subscribers to the *eHinsdale* newsletter. The August eHinsdale newsletters averaged a 39% open rate, which is approximately 384 subscribers per week that open the newsletter.

In September there were a total of 987 subscribers to the *eHinsdale* newsletter. The Septmeber eHinsdale newsletters averaged a 36% open rate, which is approximately 355 subscribers per week that open the newsletter.



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

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

cc: President Cauley and Board of Trustees
Kathleen A. Gargano, Village Manager
Department Heads

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

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Avoid West Nile Virus	5	end of mosquito season
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
Park and Recreation: Glo-Disc Turney	1	October 26, 2013
Park and Recreation: Polar Express	1	November 8, 2013
Park and Recreation: Men's Basketball League	1	December 13, 2013
Park and Recreation: Ballroom Dance Class	2	October 23, 2013
Park and Recreation: Fall Family Fest	1	October 19, 2013
Park and Recreation: Breakfast with Santa	1	December 7, 2013
Police Dept. Community Alerts e-mail program	1	ongoing
Police Dept. Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	22	

DATE: October 1, 2013

REQUEST FOR BOARD ACTION

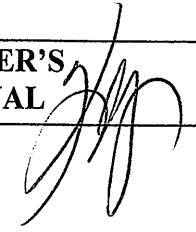
AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	Acceptance of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2013	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director 

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2013. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Report award, which the Village has received for eighteen consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Naperville. As noted in the various reports, there were no significant issues that came up during this audit. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the Management Discussion and Analysis (MD&A), the Transmittal Letter, and the Management Letter issued by the auditor. Brian LeFevre, the audit partner with Sikich LLP, will be in attendance at the ACA meeting should there be any questions.

Please also note that the 2013 audit engagement completes the second year of a two year contract extension with Sikich, LLP that was approved in January, 2012. As has been the past practice the last several years, I will work with Chairman Hughes to assemble an ACA/Finance Commission subcommittee to meet with the auditors and make a recommendation as to whether the Village should negotiate another extension or issue an Request for Proposal for audit services. There is a fairly significant accounting change coming next year in that the Library will no longer be considered a component unit of the Village and will be required to have their own separate audit completed as well as their own financial statements and management letter. We have been working on this with the Library for the last two years but this will obviously have an impact on the engagement as well as the fees.

MOTION: To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report and the Management Letter for the Fiscal Year Ended April 30, 2013.

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

DATE: October 1, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA CONSENT	ORIGINATING DEPARTMENT	Administration
ITEM	Authorization to Proceed with Replacement of the Village's File and Print Server, Domain Controller, Back-up Solution, and Network Switches in an Amount not to Exceed \$59,134.78	APPROVAL	Darrell J. Langlois Asst. Village Manager 

At the beginning of FY 2013, much of the Village's email and computer network infrastructure was nearing the end of its useful life as the installation of most of this equipment dated to the mid-2000's. During FY 2013, Phase I of the replacement plan was completed which involved the replacement and virtualization of the Village's email server. Phase II of the replacement plan is in this year's budget and includes replacement of the remaining servers as well as fully implementing a virtualized environment for all of the network infrastructure.

The Village has historically utilized the services of Current Technologies for consulting on these types of IT engagements and they are very familiar with the technology environment here in Hinsdale. They have submitted the attached proposal to accomplish Phase II of the replacement project. Highlighting their proposal, the scope of the project includes replacement of three existing servers: the file and print server (installed in 2007); the utility server (installed in 2007); and the domain controller (installed in 2008). Also included in the project is the replacement of four network switches, which were installed in 2004. The FY 2013-14 Budget includes a total of \$67,500 in two budget line items for this project. A cost summary of the proposal follows:

Description	Est. Cost
File Servers (2) and Storage Area Network Server (1)	\$24,229.69
Licensing (Server 2012, VMware, Backup Exec)	\$11,570.58
Switches	\$8,010.45
UPS, Cables, and Rack Mounts	\$6,824.06
Labor (Current Technologies) not to exceed	\$8,500.00
Total	\$59,134.78

Within each of the above line items there are numerous hardware and software components, and for the major equipment items State pricing is generally available. Staff will seek to ensure that each of the major items purchased is at the lowest price for the particular component.

The new server systems will replace old and outdated equipment as well as incorporate virtualization technology. This new technology will significantly improve redundancy (both in terms of disk space and power supply), reduce downtime, and provide room for expansion to accommodate expected growth in file storage requirements for the next 4-5 years.

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

MOTION: To Recommend to the Board of Trustees Authorization to Proceed with Replacement of the Village's File and Print Server, Domain Controller, Back-up Solution, and Network Switches in an Amount not to Exceed \$59,134.78.

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

Village of Hinsdale Proposed Virtualized Infrastructure for High Availability

Current Technologies

Version 9-25-2013

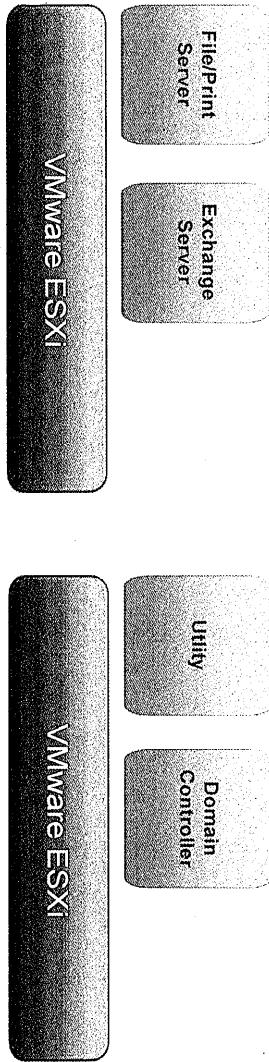
Prepared by: M. Rhodes

Dell EqualLogic iSCSI SAN Array provides shared storage for the (2) VMware Hosts

VMware High Availability feature provides automated failover of all Virtual Machines to the surviving host if a single host fails

If a Virtual Machine should need to be restored from backup, the snapshot from the local array can be mounted in minutes to restore the system back to a previous point in time

If individual files need to be restored, a snapshot from the local array can be mounted and individual files retrieved within minutes

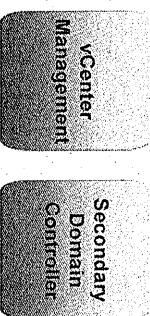


VMHOST01 - NEW



Pair of Dell PowerConnect 6224 Switches - NEW

Management Server



Dell EqualLogic iSCSI SAN Array - NEW



VMHOST03 - Existing



Date 09/26/13
Quote # CTCQ11761
Quoted By MRhodes

Current Technologies
1423 Centre Circle
Downers Grove, IL 60515
630.388.0240
fax: 630.388.0241
currenttech.net

Quote | Order Form

Sold To: [REDACTED]

Hinsdale, Village of
Amy Pisciotto
19 East Chicago Avenue
Hinsdale, IL 60521-3489
United States
Phone: 630-789-7026
Fax: 630-789-7015
apisciotto@villageofhinsdale.org

Ship To: [REDACTED]

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19 East Chicago Avenue
Hinsdale, IL 60521-3489
United States
Phone: 630-789-7026
Fax: 630-789-7015
apisciotto@villageofhinsdale.org

Servers/Storage and Networking Upgrades

Line #	Description	Qty	Unit Price	Ext. Price
1	Servers/Storage			
2	PowerEdge R620 (Dual 6 Core Processors, 128GB RAM) (225-2108) (2) Intel Xeon E5-2640 2.50GHz, 15M Cache, 7.2GT/s QPI, Turbo, 6C, 95W, Max Mem 1333MHz (317-9595) Heat Sink for PowerEdge R620 (331-4762) (8) 16GB RDIMM, 1333 MT/s, Low Volt, Dual Rank, x4 Data Width (317-9639) 1333 MHz RDIMMs (331-4422) Intel Ethernet I350 QP 1Gb Server Adapter, Low Profile (430-4442) iDRAC7 Enterprise (421-5339) Intel Ethernet I350 QP 1Gb Network Daughter Card (430-4447) DVD ROM, SATA, Internal (318-1390) ReadyRails Sliding Rails With Cable Management Arm (331-4765) Dual, Hot-plug, Redundant Power Supply (1+1), 750W (331-4605) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509) Internal Dual SD Module (331-4441) (2) 1GB SD Card for RIPS (342-3595) Enable Redundant SD Cards (468-4612) VMware ESXi v5.1U1 Embedded Image on Flash Media (421-9385)	2	\$6,289.79	\$12,579.58
	Dell Hardware Limited Warranty Plus On Site Service Initial Year (936-1787)			
	Dell Hardware Limited Warranty Plus On Site Service Extended Year (939-4668)			
	Basic Hardware Services: Business Hours (5X10) Next Business Day On Site Hardware Warranty Repair Initial Year (989-5121)			
	Basic Hardware Services: Business Hours (5X10) Next Business Day On Site Hardware Warranty Repair 2 Year Exten (936-9443)			
3	Dell EqualLogic PS4100E, Ships Fast, High Capacity, 2TB 7.2K NL SAS Drives (225-2632) 24TB RAW capacity, 7.2K NL SAS, 12x 2TB (342-2676), Provides approximately 16.3TB of usable storage in RAID 6 format.	1	\$11,650.11	\$11,650.11

Line #	Description	Qty	Unit Price	Ext. Price
	Dual Controller, HA with failover (331-2530) EqualLogic array may not be returned (468-8817) Synchronous and Point-in-Time Replication (468-7110) Snaps/Clones with integration for MS SQL, Exchange, Hyper V and VMware (468-7155) SAN HQ multi group monitoring software (468-7156) ReadyRails II Static Rails for 4-post Racks (770-BBCL) EqualLogic Advanced Software Warranty and Service, 7x24 Access, 3 Year (953-9989) ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (954-7142) Dell Hardware Limited Warranty Initial Year (968-2695) Dell Hardware Limited Warranty Extended Year (968-2696) ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (968-2753) ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (968-2756) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965)			
4	Dell PowerConnect 6224, 24 GbE Ports, Managed Switch, 10GbE and Stacking Capable (222-6710) Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your PowerConnect Switch (934-7080)	2	\$1,821.63	\$3,643.26
5	Microsoft Windows Server 2012 Standard - License - 2 processors - local - MOLP: Government - English	2	\$725.05	\$1,450.10
6				
7	VMware Licensing			
8	VSPHERE 5 ESSENTIALS PLUS KIT W/ VSA	1	\$4,984.15	\$4,984.15
9	PROD SUP VSPHERE 5 ESS PLUS KIT VSA 1YR	1	\$1,998.00	\$1,998.00
10				
11	Backup Software Licensing - to be used in conjunction with existing Backup Exec 2012 licensing			
12	Symantec Backup Exec 2012 Agent for VMware and Hyper-V - License + 1 Year Essential Support - 1 host server - GOV - Symantec Buying Programs : Government - level S (1+) - Win	3	\$1,046.11	\$3,138.33
13				
14	APC Smart UPS for Telco Rack			
15	APC Smart-UPS 750 LCD - UPS (rack-mountable) - AC 120 V - 500 Watt - 750 VA - RS-232, USB - 6 output connector(s) - 2U	1	\$423.98	\$423.98
16	APC Basic Rack-Mount PDU - Power distribution strip (rack-mountable) - AC 120 V - 1.8 kW - 10 output connector(s) - 1U - 19"	1	\$90.23	\$90.23
17				

Line #	Description	UoM	Qty	Unit Price	Ext. Price
18	APC Smart UPS for Server Rack				
19	APC Smart-UPS 2200 LCD - UPS (rack-mountable) - AC 120 V - 1.98 kW - 2200 VA - RS-232, USB - 8 output connector(s) - 2U		1	\$1,103.14	\$1,103.14
20	APC Network Management Card 2 - Remote management adapter - SmartSlot - 10Mb LAN, 100Mb LAN - 10Base-T, 100Base-TX - black		1	\$263.78	\$263.78
21	APC Basic Rack-Mount PDU - Power distribution strip (rack-mountable) - AC 120 V - 14 output connector(s) -		1	\$160.52	\$160.52
22					
23	MDF Switch - Telco Rack				
24	Cisco Catalyst 3560X-24T-S - Switch - managed - 24 x 10/100/1000 - rack-mountable		1	\$2,371.95	\$2,371.95
25	Cisco SMARTnet Premium - Extended service agreement - replacement - 24x7 - 4 h - for P/N: WS-C3560X-24T-S		1	\$394.52	\$394.52
26	Cisco Catalyst 2960S-24TS-L - Switch - managed - 24 x 10/100/1000 + 4 x SFP - rack-mountable		1	\$1,455.73	\$1,455.73
27	2U 16IN UNIVERSAL RACK MOUNT SHELF		1	\$46.23	\$46.23
28					
29	MDF Switch - Server Rack				
30	Cisco Catalyst 2960S-24TS-L - Switch - managed - 24 x 10/100/1000 + 4 x SFP - rack-mountable		1	\$1,455.73	\$1,455.73
31					
32	IDF Switches				
33	Cisco Catalyst 2960S-24TS-L - Switch - managed - 24 x 10/100/1000 + 4 x SFP - rack-mountable		2	\$1,455.73	\$2,911.46
34					
35	SAN Patch Cords				
36	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 1 ft - UTP - CAT 5e - molded, stranded, booted - green		4	\$2.83	\$11.32
37	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 3 ft - UTP - CAT 5e - molded, stranded - green		8	\$3.08	\$24.64
38	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 5 ft - UTP - CAT 5e - molded, stranded - green		6	\$3.60	\$21.60
39	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 7 ft - UTP - CAT 5e - molded, stranded - blue		6	\$4.63	\$27.78
40					
41	Server Patch Cords				
42	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 10 ft - UTP - CAT 5e - molded, stranded - red		12	\$4.98	\$59.76

Line #	Description	Qty	Unit Price	Ext. Price
43				
44	Patch Panel Patch Cords for MDF and IDF			
45	Tripp Lite SRCABLEDUCT1UHD - Rack cable management panel (horizontal) with cover - black - 1U - 19"	2	\$53.28	\$106.56
46	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 3 ft - UTP - CAT 5e - molded, stranded - black	24	\$2.83	\$67.92
47	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 2 ft - UTP - CAT 5e - molded, stranded - black	24	\$2.70	\$64.80
48	Tripp Lite - Patch cable - RJ-45 (M) - RJ-45 (M) - 2 ft - UTP - CAT 5e - molded, stranded - black	48	\$2.70	\$129.60
49				
50	Labor			
51	Not to Exceed Labor - Installation of (2) Servers, SAN, VMware vSphere	16	\$125.00	\$2,000.00
52	Not to Exceed Labor - Server Installation & Configuration Tasks: Migrate Exchange Email virtual machine to new infrastructure. Build Windows Server 2008 or 2012 VM for File/Print Services, Migrate from existing File/Print server to new V M. Build new Utility server virtual machine to host Antivirus Console and Windows Software Update Services (WSUS). Labor does not include Antivirus Console or WSUS setup. Setup vCenter virtual appliance and Windows Server 2008 or 2012 domain controller (placed on the VMware host server with local storage, formerly used for Email).	40	\$125.00	\$5,000.00
53	Not to Exceed Labor - Installation of MDF Switches	8	\$125.00	\$1,000.00
54	Not to Exceed Labor - Installation of IDF Switches, UPS	4	\$125.00	\$500.00
Total				\$59,134.78

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Shipping/Handling & applicable sales tax are not included in this quote and will be Invoiced. All software renewals require prepayment. Hardware/Software orders over \$2,500 require 50% payment up front, 50% due within 15 days of receipt. Pricing valid for 30 days from date of quotation. Labor not included unless explicitly stated in writing. All Labor figures are estimates and only actual hours will be billed unless otherwise noted.

Quote # CTCQ11761

Agreed and Accepted:

Hinsdale, Village of

Date

PO #

Server Virtualization Project Phase 2
Phase 2

Servers/Storage					
Item#	Description	Current Technology	Lenovo	HP	
2	PowerEdge R620	\$6,289.79	\$8,616.00	\$8,159.00	
Item#	Description	Current Technology	CDW-G: Lenovo	CDW-G: HP	
3	Dell EqualLogic PS4100E	\$11,650.11	\$11,684.86	\$12,225.18	
Item#	Description	Current Technology	Dell Government		
4	Dell PowerConnect 6224 switch	\$1,821.63	\$1,843.80		
Item#	Description	Current Technology	CDW-G		
5	Server 2012 Licenses	\$725.05	\$848.29		
VMware Licensing					
Item#	Description	Current Technology	CDW-G		
8	vSphere 5 Essentials Plus Kit w/NSA	\$4,984.15	\$4,668.83		
9	Prod Sup vSphere Ess Plus Kit	\$1,998.00	\$1,986.13		
Backup Software Licensing					
Item#	Description	Current Technology	CDW-G		
12	Symantec Backup Exec 2012	\$1,046.11	\$1,156.16		
APC Smart UPS					
Item#	Description	Current Technology	CDW-G		
19	APC Smart-UPS 2200	\$1,103.14	\$971.15		
20	APC remote management adapter	\$263.78	\$261.31		
21	APC Rack-Mount PDU	\$160.52	\$162.79		
MDF/IDF Switch					
Item#	Description	Current Technology	CDW-G		
24	Cisco Catalyst 3560X-24T-S	\$2,371.95	\$2,728.80		
26/30/33	Cisco Catalyst 2960S-24TS-L	\$1,455.73	\$1,599.64		