

1a

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting October 7, 2013

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on October 7, 2013 at 7:31 p.m.

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

Staff Present: Kathleen Gargano, Village Manager; Darrell Langlois, Assistant Village Manager/Director of Finance; Gina Hassett, Director of Parks and Recreation, and Amy Pisciotto, IT Coordinator

Approval of Minutes – September 3, 2013

Trustee Angelo moved approval of the September 3, 2013 minutes. Trustee LaPlaca seconded and the motion passed unanimously.

Monthly Reports

Treasurers Report

Mr. Langlois presented the report. Base Sales Tax receipts for the month of August increased by 10.2% and decreased by 1.6% for September. Year-to-date base sales tax receipts for the first five months of FY 2013-14 total \$1.41 million, an increase of 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 \$1,251,000, an increase of 2.8%.

Income Tax revenue for the month of August increased by 3.7% and increased by 1.9% for September. Total Income Tax receipts for the first five months of FY 2013-14 totals \$717,000, an increase of 11.4%. Mr. Langlois reported that the State is still \$183,000 or two months behind the normal payment schedule.

Property tax collections through August amount to \$3,243,458, which is approximately 52.8% of the Village's \$6.14 million tax levy. September is the next major collection month.

Mr. Langlois reported that Utility Taxes for August were \$213,122, which is 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 continue to decline, and revenue from the utility tax on electric service has declined on average of 13.3% over the last three months.

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 19.4%. Mr. Langlois reported that 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 emerald ash borer. This additional cost will be offset by savings in other areas of the Public Services budget.

A number of months ago, the Village Board authorized staff to proceed with a project that will result in changing out most of the Village's water meters as well as implementing an automated meter reading system. At the time of the authorization, Village staff estimated the cost of the project at \$1.9 million.

Due to the scope of the project, it took a number of months for staff to prepare a request for proposal (RFP). The RFP was issued at the end of August, and proposals have been received for the project; most responses are within the \$2 million project budget. Staff has started work on updating the Five Year Departmental Capital plan; we expect to begin meeting with individual departments in the next couple of weeks.

Park and Recreation Activity Report

Ms. Hassett presented her report. The OSLAD grant projects are finished and once the final invoices are received, it can be submitted for reimbursement.

The board awarded the contracts for the road resurfacing and sealcoating to be done at KLM and the pool parking lot. The park will be closed for dog hours during the sealcoating project. The Fall Festival will be held on October 19 at Burlington Park. If weather is inclement, it will be held at the Middle School. Staff attended a recent Metropolitan Water Reclamation District meeting and received an award for use of bio solids on athletic fields.

Ms. Hassett reported that gardens have been installed behind KLM and during the winter staff will look at installing pergola. The platform tennis season is beginning and staff will work with HPTA to ensure that all players have a membership. There has not been much interest in new lifetime memberships that would be used to accelerate paying back the platform court construction debt.

Trustee Angelo asked who attends the Water Reclamation District meeting. Ms. Hassett stated that Dan Deeter and George Franco also attended. The attendees are generally public works and engineering personnel. This is the first time that they hosted the event. Chairman Hughes asked Trustee LaPlaca regarding the Veeck Park walking path. Ms. Hassett stated that the Engineering Department is working on a site survey.

Economic Development Report

Mr. Scott was not in attendance. Ms. Gargano stated that Mr. Scott is looking at new vendors for the downtown lighting. Ms. Gargano highlighted some of the issues in Mr. Scott's report.

Information Technology Coordinator Report

Ms. Pisciotto reported that the website hits are trending consistent with last year. E-Hinsdale subscribers are increasing and Channel 6 content is still being worked on. Chairman Hughes asked about District 181 information. She has received two board meetings and she will follow up with them to see if the District still wants them to be aired.

Chairman Hughes asked if there has been any resident reaction regarding the 181 meetings. Ms. Pisciotto reported that there has been no feedback.

Approval of the Village's Comprehensive Annual Financial Report and Management Letter for the Year Ended April 30, 2013

Mr. Langlois explained the request. Mr. Langlois reported that reserves exceed the 25% level and this will complete the services with the current audit firm. The library will no longer be included in the Village audit reports so Mr. Langlois stated that he hopes that the same firm can be used for both the library and the Village.

Mr. Langlois stated that staff and a Finance Commission/ACA subcommittee should start in November to determine which direction to go to select a firm to use for the next audit engagement. He feels that the current audit fees paid are very reasonable.

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

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

Chairman Hughes stated that this item will be deferred to the next meeting to allow more time for analysis. Chairman Hughes wants to know about the benefit, need and alternatives. Ms. Pisciotto explained what needs to be incorporated together. Trustee Elder stated that he would like to be involved in discussions with the vendors.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:06 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

DL/lc

VILLAGE OF HINSDALE

TREASURER'S REPORT

September 30, 2013

MEMORANDUM

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

Attached is the September 2013 Treasurer's Report. This report covers the fifth month of the 2013-14 fiscal year (41.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of September (June sales) and October (July sales) amounted to \$234,000 and \$235,975 as compared to prior year receipts of \$237,841 and \$217,076 respectively. This represents a decrease of \$3,841 (-1.6%) for September and an increase of \$18,899 (8.7%) for October. Year-to-date base sales tax receipts for the first six months of FY 2013-14 totals \$1,377,053 as compared to \$1,329,761 for the same period last fiscal year, an increase of \$47,292 (3.6%). This variance is slightly favorable 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 six months of the fiscal year total \$1,510,618 as compared to \$1,453,718 for last fiscal year, an increase of \$56,900 (3.9%).

Income Tax Receipts

- Income Tax revenue for the months of September (August liability) and October (September liability) amounted to \$90,490 and \$157,875 as compared to prior year receipts of \$88,795 and \$139,814 respectively. This represents an increase of \$1,695 (1.9%) for September and an increase of \$18,061 (12.9%) for October. Total Income Tax receipts for the first six months of FY 2014-15 total \$874,808 as compared to \$783,171 for last fiscal year, an increase of \$91,637 (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 \$248,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for September amounted to \$29,079 as compared to the prior year amount of \$25,480, an increase of \$3,599 (14.1%). Year to date Food and Beverage taxes earned for the first five months of the year amount to \$147,938 as compared to the prior year amount of \$135,331, an increase of \$12,607 (9.3%). 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 September, 2013 the Village's available funds were invested in pooled funds with investment maturities ranging from zero to three months. The average October Illinois Funds yield was 0.032% as compared to the current 90-day Treasury bill rate of 0.04%. During September, the IMET Fund posted a return of 0.15% (1.8% annualized), and the trailing 12-month IMET total return is 0.14%.

Variance Analysis-Corporate Fund:

The following is an analysis of the September 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 \$5,516,052, which is approximately 89.8% 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 \$1,510,618 or 3.9% above the previous tax receipts and are slightly above budget.
 - **Income Tax:** Income Tax receipts for the first six months of FY 2013-14 amount to \$874,808, which was \$91,637 above the prior year and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were \$179,505, which is \$10,422 or 5.5% below previous year's receipts. Year to date Utility Tax receipts amount to \$871,557, a decrease of \$68,195 or 7.3%. Receipts from telecommunications taxes continue to decline, and revenue from the utility tax on electric service has declined on average of 10.1% over the last four 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 September were \$262,062, and increase of 156,752 or 148.8%. This is by far the highest month for permit revenue in the last three years. For the first five months of the year, total Building Permit revenue

stands at \$640,313 an increase of \$218,047 or 51.6%. Preliminary results for October indicate a strong revenue month also.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For September, revenue from fines totaled \$30,255 which was \$3,534 or 10.5% below the prior year. Year to date revenue from fines amounts to \$160,034, a decrease of \$9,676 or 5.7%.
- **Service Fees**—Park and Recreation Fees totaled \$628,982 through September as compared to \$619,301 for the prior year, which is an increase of \$9,681 or 1.6%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

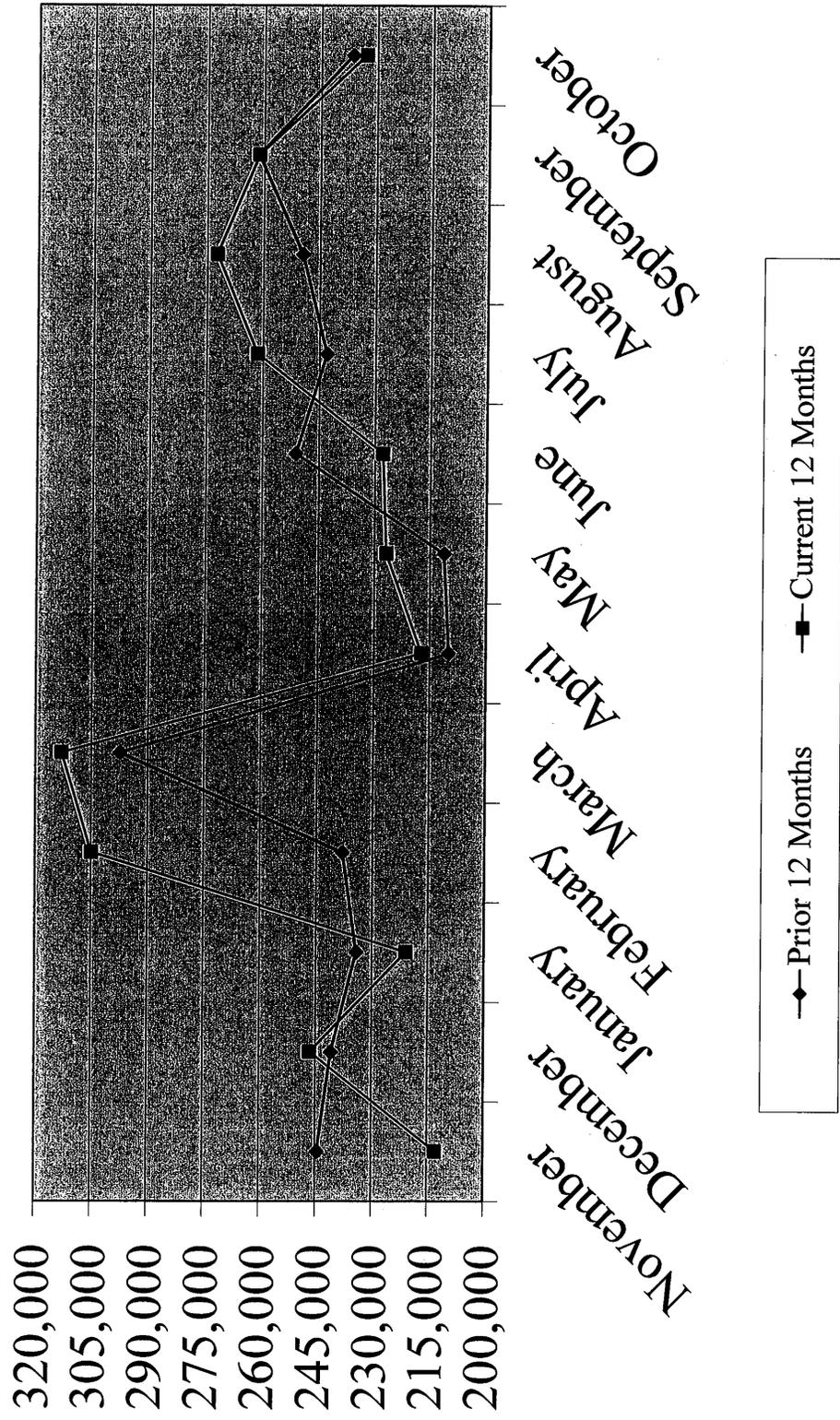
As September is only the fifth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

General overall items to note include:

- Total legal billings through of September amount to \$76,460, which is tracking above budget for the first five months of the year due to over \$19,200 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 September 30, 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	(3,132,587)	(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)	4,633,097	-	-	-
Excess (Deficiency)	10,140,274	(2,133,634)	(2,133,634)	-
Beginning Fund Balances:				
Corporate Fund	4,957,822	4,976,699	4,960,493	(16,206)
Motor Fuel Tax Fund	602,910	1,035,569	1,022,282	(13,287)
Debt Service Funds	717,686	818,167	870,488	52,321
Capital Project Fund	2,030,077	4,573,078	4,477,365	(95,713)
SSA #13 Fund	509,726	584,750	1,074,008	489,258
Water & Sewer Funds	1,699,032	1,054,892	167,356	(887,536)
Police Pension Fund	20,607,298	21,899,590	23,338,129	1,438,539
Firefighters Pension Fund	14,209,023	14,950,624	15,212,305	261,681
Foreign Fire Insurance Fund	108,315	125,991	112,386	(13,605)
Total Beginning Fund Balances	45,441,889	50,019,360	51,234,812	1,215,452
Ending Fund Balances:				
Corporate Fund	4,960,493	4,734,050	4,717,844	(16,206)
Motor Fuel Tax Fund	1,022,282	357,569	344,282	(13,287)
Debt Service Funds	870,488	324,170	376,491	52,321
Capital Project Fund	4,477,365	3,233,961	3,138,248	(95,713)
SSA #13 Fund	1,074,008	-	489,258	489,258
Water & Sewer Funds	4,514,707	525,030	(362,506)	(887,536)
Police Pension Fund	23,338,129	23,221,599	24,660,138	1,438,539
Firefighters Pension Fund	15,212,305	15,369,656	15,631,337	261,681
Foreign Fire Insurance Fund	112,386	119,691	106,086	(13,605)
Total Ending Fund Balances	55,582,163	47,885,726	49,101,178	1,215,452

Village of Hinsdale Corporate Fund Budget Summary

May 1 through September 30

Fiscal Year 2013-14 Totals

	May 1 through September 30				Fiscal Year 2013-14 Totals			
	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	% Budget Variance
Revenues:								
Property Taxes	5,064,368	5,294,158	5,516,052	4.2%	5,895,083	6,143,406	6,143,406	0.0%
State/Federal Distributions	2,120,580	2,044,499	2,211,359	8.2%	4,972,670	5,068,700	5,068,700	0.0%
Utility Taxes	939,751	970,013	871,557	-10.2%	2,113,442	2,166,000	2,166,000	0.0%
Licenses	57,796	58,486	61,836	5.7%	401,997	401,200	401,200	0.0%
Permits	422,267	512,917	640,313	24.8%	1,125,519	1,231,000	1,231,000	0.0%
Service Fees	1,176,687	1,185,050	1,210,219	2.1%	2,161,867	2,182,378	2,182,378	0.0%
Fines	169,710	177,842	160,034	-10.0%	404,637	417,700	417,700	0.0%
Other Income	295,300	252,547	332,335	31.6%	1,133,158	729,150	729,150	0.0%
Total Revenues	10,246,458	10,495,511	11,003,705	4.8%	18,208,373	18,339,534	18,339,534	0.0%
Operating Expenses:								
General Government	543,534	504,523	657,414	30.3%	1,291,355	1,578,212	1,578,212	0.0%
Police Department	2,218,976	2,291,145	2,279,335	-0.5%	4,885,044	4,916,367	4,916,367	0.0%
Fire Department	1,880,097	1,889,769	1,874,054	-0.8%	3,672,190	3,854,355	3,854,355	0.0%
Public Services	874,039	934,445	1,026,001	9.8%	2,050,068	2,224,752	2,224,752	0.0%
Community Development	362,666	392,319	423,333	7.9%	923,277	991,404	991,404	0.0%
Parks & Recreation	850,078	769,186	906,162	17.8%	1,593,676	1,766,093	1,766,093	0.0%
Contingency	-	41,667	-	-100%	-	100,000	100,000	0.0%
Total Operating Expenses	6,729,390	6,823,053	7,166,300	5.0%	14,415,610	15,431,183	15,431,183	0.0%
Operating Excess (Deficiency)	3,517,068	3,672,458	3,837,405	23.2%	3,792,763	2,908,351	2,908,351	0.0%
Capital Outlay:								
Departmental Capital	258,402	-	-	0.0%	657,505	-	-	0.0%
Parks Master Plan	-	-	-	0.0%	-	-	-	0.0%
Total Capital Outlay	258,402	-	-	0.0%	657,505	-	-	0.0%
Total Expenses	6,987,792	6,823,053	7,166,300	5.0%	15,073,115	15,431,183	15,431,183	0.0%
Excess (Deficiency) prior to Transfers	3,258,666	3,672,458	3,837,404	23.2%	3,135,258	2,908,351	2,908,351	0.0%
Other Financing Sources (Uses)	(458,335)	(1,187,500)	(1,187,500)	-	(3,482,587)	(2,850,000)	(2,850,000)	-
Excess (Deficiency)	2,800,331	2,484,958	2,649,904	851,441	(347,329)	58,351	58,351	-
Beginning Fund Balance	4,557,822	4,226,699	4,357,579		4,557,822	4,226,699	4,210,493	
Ending Fund Balance	7,358,153	6,711,657	7,007,483		4,210,493	4,285,050	4,268,844	
Reserves as a percentage of Total Expenditures					27.93%	27.77%	27.66%	

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	12,897.50				40,482.13
Collective Bargaining	-	-	-	-	-				
Labor Matters	-	-	551.00	839.36	190.00				1,580.36
Reimbursable	9,863.50	1,909.00	4,094.00	506.00	2,912.00				19,284.50
Total Klein, Thorpe and Jenkins, Ltd.	17,367.36	5,076.70	11,369.50	11,533.93	15,999.50				61,346.99
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hinsdale	16.95	-	-	-	710.05				727.00
Total Robbins Schwartz Nicholas	16.95	-	-	-	710.05				727.00
Village Prosecutor									
Linda Picczynski	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	16,709.55	-	-	-	76,460.24

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

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	11,003,705	7,166,300	(1,187,500)	6,860,398
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	-	512,237	520,833	758,596
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	11,003,705	7,678,537	(666,667)	7,618,994
<u>Special Revenue Funds</u>									
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	186,877	61,817	(416,667)	730,675
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	77	8,172	-	104,291
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	186,954	69,989	(416,667)	834,966
<u>Debt Service Funds</u>									
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	150,940	125,776	119,015	949,013
<u>Capital Improvement Funds</u>									
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	989,028	1,719,307	(805,520)	2,941,566
Woodlands SSA	584,750	-	-	(584,750)	-	-	-	(730,162)	343,846
Total Capital Improvement Funds	5,157,828	3,219,950	4,940,100	(203,717)	3,233,961	989,028	1,719,307	(1,535,682)	3,285,412
<u>Enterprise Funds</u>									
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	3,556,336	2,864,622	(306,341)	744,942
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	62	2,374,900	2,600,000	(130,120)
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	4	57,609	206,342	311,806
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	3,556,402	5,297,131	2,500,001	926,628
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	15,887,029	14,890,740	-	13,615,013
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	2,459,286	959,195	-	3,230,259
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	18,346,315	15,849,935	-	16,845,272

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending September 30, 2013**

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds									
Excess Tax Proceeds Fund	54,077	100	-	-	54,177	20	-	-	54,017
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	38	-	-	37,982
2003 G.O. Bonds	533,655	200	480,512	-	53,343	27	7,756	-	475,998
2006 G.O. Bonds	31,343	-	-	-	31,343	-	-	-	30,799
2009 Limited Source Bonds	56,631	168,708	168,908	-	56,431	150,855	34,254	-	173,457
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	-	83,766	119,015	176,759
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	150,940	125,776	119,015	949,013

**Village of Hinsdale
Library Funds**

**Budget To Actual Detail
For The Period Ending September 30, 2013**

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	245	60,090	-	250,508
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	2,459,041	885,809	-	2,896,595
Library 2013A Bond Fund	96,452	-	-	209,813	306,265	-	13,296	-	83,156
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	2,459,286	959,195	-	3,230,259

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

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	657,415	1,020,797	39.2%
<u>Public Safety</u>				
Police Department	4,916,367	2,279,335	2,637,032	46.4%
Fire Department	3,854,355	1,874,055	1,980,300	48.6%
Total	8,770,722	4,153,390	4,617,332	47.4%
Public Services	2,224,752	1,026,001	1,198,751	46.1%
Community Development	991,404	423,333	568,071	42.7%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	280,450	88,377	192,073	31.5%
Parks Maintenance	608,924	270,045	338,879	44.3%
Recreation Services	447,256	264,016	183,240	59.0%
KLM Lodge	146,813	57,652	89,161	39.3%
Swimming Pool	282,650	226,071	56,579	80.0%
Total	1,766,093	906,161	859,932	51.3%
Total Operating Expenses	15,431,183	7,166,300	8,264,883	46.4%
<u>Capital Projects</u>				
Departmental Capital	1,551,000	512,237	1,038,763	33.0%
Total	1,551,000	512,237	1,038,763	33.0%
Transfers	1,600,000	666,667	933,333	41.7%
Fund Total	18,582,183	8,345,204	10,236,979	45.0%
<u>Object Type</u>				
Personnel Services	11,173,061	5,254,842	5,918,219	47.0%
Professional Services	229,730	121,392	108,338	52.8%
Contractual Services	1,589,039	908,627	680,412	57.2%
Other Services	479,730	191,147	288,583	39.8%
Materials & Supplies	555,820	251,445	304,375	45.2%
Repairs & Maintenance	367,095	164,560	202,535	44.8%
Other Expenses	707,965	225,245	482,720	31.8%
Risk Management	328,743	49,042	279,701	14.9%
Capital Outlay	1,551,000	512,237	1,038,763	33.0%
Transfers	1,600,000	666,667	933,333	41.7%
Total	18,582,183	8,345,204	10,236,979	45.0%

Straight Line 41.67%

**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY13-14 Increase/(Decrease)	FY13-14 % Increase/(Decrease)
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542	7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195)	-9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	18,584	7.6%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	22,895	9.2%
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	39	0.0%
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	235,975	(599)	-0.3%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	-	-	0.0%
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	-	-	0.0%
October	January	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	-	-	0.0%
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	-	-	0.0%
December	March	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	-	-	0.0%
January	April	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	-	111,934	-	-	-
	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	1,486,984	33,266	2.3%

Change From Prior Year 92,615 4.6% 342,854 16.3% 130,916 5.4% 118,208 4.6% (110,358) -4.1% (206,743) -9.5% 243,772 10.3% 184,816 7.1% 277,313 9.9% 33,266 2.3%

**Cash and Investments
September 30, 2013**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	September Earnings	YTD Earnings
General Fund	\$ 413,037.82	\$ 4,744,608.93	\$ 5,157,646.75	\$ 2,357.35	\$ 2,424.69
Motor Fuel Tax Fund	56,198.53	645,558.44	701,756.97	395.65	315.35
Foreign Fire Insurance Fund	104,291.16	-	104,291.16	29.05	77.34
Debt Service Funds	80,231.91	921,632.46	1,001,864.37	96.25	86.76
Capital Projects Fund	248,754.64	2,857,470.71	3,106,225.35	1,001.53	826.60
Woodlands SSA Fund	27,536.10	316,310.11	343,846.21	-	-
Water & Sewer Funds					
Operations	5,213.00	59,882.27	65,095.27	30.84	23.52
Capital	29,263.76	336,155.91	365,419.67	76.38	62.13
DS - 2008 Alternate Bonds	28,455.97	326,876.70	355,332.67	0.36	3.58
Escrow Funds	236,881.10	2,721,078.16	2,957,959.26	-	-
Total Village Funds	1,229,863.99	12,929,573.69	14,159,437.68	3,987.41	3,819.97
Library Funds	36,035.09	2,351,625.71	3,193,895.62	1,351.35	1,174.48
Total Library Funds	36,035.09	2,351,625.71	3,193,895.62	1,351.35	1,174.48
Total All Funds	\$ 1,265,899.08	\$ 15,281,199.40	\$ 17,353,333.30	\$ 5,338.76	\$ 4,994.45

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,098,162.09
Payroll Checking - Harris Bank N.A.				27,410.74
Library Checking - Harris Bank N.A.				36,035.09
Foreign Fire Insurance Checking				104,291.16
Total Cash and Cash Equivalents				<u>1,265,899.08</u>
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.15%	0.34%	0.14%	5,272,773.63
Illinois Funds	0.001%	0.05%	0.01%	10,312,569.36
Harris Bank Money Market	0.10%	N/A	0.10%	502,091.23
Total Pooled Investments				<u>16,087,434.22</u>
Total Cash and Investments				<u>\$ 17,353,333.30</u>

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Corporate Tax	10	10	468	10	-	-	-
5003	Liability Insurance Tax	93,889	76,295	225,267	185,327	178,385	207,000	207,000
5005	Police Protection Tax	558,641	607,413	1,340,135	1,475,569	1,420,513	1,648,381	1,648,381
5007	Fire Protection Tax	558,641	607,413	1,340,135	1,475,569	1,420,513	1,648,381	1,648,381
5009	Crossing Guard Tax	-	4	-	4	-	-	-
5011	Audit Tax	9,406	10,060	22,571	24,438	23,526	27,300	27,300
5015	Waste Disposal Tax	-	12	-	12	-	-	-
5017	IMRF Tax	151,798	178,018	364,442	432,448	416,318	483,100	483,100
5019	FICA Tax	112,388	118,517	270,017	287,896	277,143	321,600	321,600
5021	Police Pension Tax	240,721	268,243	578,282	654,494	627,419	728,065	728,065
5023	Firefighters Pension Tax	237,085	239,082	560,729	579,828	559,266	648,979	648,979
5025	Handicapped Recreation Progra	24,954	25,833	59,890	62,753	60,410	70,100	70,100
5051	Road & Bridge Tax	124,996	141,695	302,433	337,703	310,665	360,500	360,500
	Total	2,112,529	2,272,595	5,064,368	5,516,052	5,294,158	6,143,406	6,143,406
	<u>State Distributions</u>							
5251	State Income Tax	88,795	90,490	643,357	716,933	607,334	1,502,000	1,502,000
5252	State Replacement Taxes	30,098	-	105,030	90,995	98,175	204,100	204,100
5253	Sales Taxes	261,434	261,473	1,217,144	1,251,009	1,183,419	2,990,000	2,990,000
5255	Road & Bridge Replacement Ta	13	12	2,184	2,624	2,197	5,600	5,600
5271	State/Local Grants	7,313	-	17,533	1,860	6,379	30,000	30,000
5273	Food and Beverage Tax	25,480	29,079	135,331	147,938	146,994	337,000	337,000
	Total	413,133	381,055	2,120,580	2,211,359	2,044,499	5,068,700	5,068,700

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	59,490	52,666	283,012	258,869	278,719	639,000	639,000
5352	Utility Tax - Gas	4,416	5,091	43,322	72,653	39,983	192,500	192,500
5353	Utility Tax - Telephone	79,852	75,163	424,276	379,634	454,184	963,500	963,500
5354	Utility Tax - Water	46,170	46,585	189,141	160,400	197,127	371,000	371,000
	Total	189,927	179,505	939,751	871,557	970,013	2,166,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	2,735	3,410	35,845	40,135	36,326	290,000	290,000
5402	Animal Licenses	80	55	915	945	993	10,000	10,000
5403	Business Licenses	38	426	2,789	3,051	2,650	48,000	48,000
5405	Liquor Licenses	917	-	6,417	725	5,878	39,100	39,100
5407	Taxi Licenses	25	25	350	480	285	1,100	1,100
5408	Caterer's Licenses	300	-	11,480	16,500	12,354	13,000	13,000
	Total	4,095	3,916	57,796	61,836	58,486	401,200	401,200
<u>Permits</u>								
5601	Electric Permits	8,665	29,694	31,121	54,048	35,958	86,300	86,300
5602	Building Permits	86,594	175,910	347,601	458,815	394,583	947,000	947,000
5603	Plumbing Permits	4,606	51,893	23,286	103,811	60,792	145,900	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	4,200	3,600	13,712	21,200	14,917	35,800	35,800
5606	Overweight Permits	1,245	965	5,546	2,106	4,375	10,500	10,500
5607	Cook County Food Permits	-	-	1,000	333	2,292	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	105,310	262,062	422,267	640,313	512,917	1,231,000	1,231,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Service Fees</u>							
5811	Library Accounting	1,175	2,083	5,875	10,417	10,417	25,000	25,000
5812	Copier Sales	20	10	361	140	562	1,000	1,000
5821	General Interest	700	271	21,013	14,791	18,808	23,000	23,000
5822	Athletics	11,508	9,675	96,038	78,195	82,781	125,000	125,000
5823	Cultural Arts	320	380	3,378	1,992	3,531	9,000	9,000
5824	Early Childhood	4,434	3,363	35,878	39,674	35,168	40,000	40,000
5825	Fitness	3,899	3,090	20,029	18,036	15,995	30,000	30,000
5826	Paddle Tennis	11,560	13,945	18,754	20,461	19,601	42,000	42,000
5827	Special Events	1,875	1,887	12,657	9,685	13,193	21,000	21,000
5829	Picnic	350	280	8,540	9,960	8,922	9,000	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	-	-	-	-
5831	Pool Resident Fees	734	-	155,192	156,277	170,000	170,000	170,000
5832	Pool Non-Resident Fees	-	-	14,972	9,274	15,955	16,000	16,000
5833	Pool Daily Fees	976	3,879	63,279	49,280	67,071	72,000	72,000
5834	Pool 10-Visit Passes	93	62	18,917	18,081	20,556	24,100	24,100
5835	Pool Concessions	3,675	-	7,350	-	7,900	7,900	7,900
5836	Pool Resident Class Fees	-	-	26,575	23,096	29,500	29,500	29,500
5837	Pool Non-Resident Class Fees	-	-	3,555	5,088	5,000	5,000	5,000
5838	Pool Private Lessons Class	-	-	7,264	5,994	10,000	10,000	10,000
5839	Misc. Pool Revenue	1,880	1,012	14,721	22,694	15,415	12,000	12,000
5840	Town Team Fees	-	400	19,002	23,564	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		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	22,460	24,598	91,561	89,193	73,333	220,000	220,000
5842	Commuter Meters	20,171	7,053	39,074	38,731	30,000	90,000	90,000
5843	Commuter Permits	645	2,074	126,453	123,333	125,870	254,000	254,000
5844	Merchant Permits	300	119	71,708	71,396	71,728	145,000	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	5	10	-	-	-
5868	Handicapped Permits	5	10	30	50	47	150	150
5901	Rent Proceeds	5,833	7,060	29,167	30,394	29,167	70,000	70,000
5902	Cell Tower Leases	5,719	7,915	31,801	29,126	30,433	71,028	71,028
5938	KLM Lodge Rental Fees	14,499	12,137	62,711	93,979	76,130	145,000	145,000
5939	Field Use Fees	800	3,300	9,478	27,545	12,784	30,000	30,000
5962	Ambulance Service	3,922	17,623	117,104	136,786	118,667	325,000	325,000
5963	Transcription/Zoning Appeals	3,150	4,000	21,820	27,800	21,576	42,000	42,000
5964	Police/Fire Reports	212	240	1,297	850	1,045	2,500	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	-	-	1,200	1,200
5973	False Alarm Fees	350	675	2,475	4,350	2,879	16,000	16,000
5974	Annual Alarm Fees	260	40	2,760	800	2,603	42,000	42,000
5975	Alarm Inspection Fees	1,810	2,250	15,895	19,180	16,354	35,000	35,000
	Total	123,335	129,432	1,176,687	1,210,219	1,185,050	2,182,378	2,182,378

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6001	Court Fines	12,899	10,680	65,796	59,383	76,937	157,500	157,500
6002	Meter Fines	3,860	4,091	24,870	24,317	22,026	65,000	65,000
6003	Vehicle Ordinance Fines	4,785	3,687	24,364	20,372	25,918	52,000	52,000
6004	Animal Ordinance Fines	100	320	735	1,475	776	3,000	3,000
6005	Parking Ordinance Fines	7,146	5,977	42,445	36,787	38,988	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	5,000	5,500	11,500	17,700	13,197	35,000	35,000
	Total	33,790	30,255	169,710	160,034	177,842	417,700	417,700

Fines

6219	Interest on Property Taxes	-	1	13	103	38	50	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	623	2,357	7,184	2,425	3,750	15,000	15,000
6225	Cable TV Franchise	-	-	61,247	66,335	61,367	254,400	254,400
6235	Code Sales	-	(10)	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	-	3,681	-	3,681	-	-	-
6311	Donations	100	300	11,692	116,308	5,742	6,000	6,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	18,300	-	20,235	30,000	30,000
6596	Reimbursed Activity	6,983	30,488	182,366	129,509	150,337	394,000	394,000
6599	Miscellaneous Income	3,227	162	14,499	13,974	11,078	28,200	28,200
	Total	10,933	36,980	295,300	332,335	252,547	729,150	729,150
	Total Revenues	2,993,053	3,295,800	10,246,458	11,003,705	10,495,511	18,339,534	18,339,534

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	545,355	563,290	2,887,772	2,984,204	2,953,329	7,383,323	7,383,323
7002	Overtime	31,645	45,317	161,024	190,557	172,120	430,300	430,300
7003	Temporary	44,661	46,269	382,333	394,814	398,830	778,681	778,681
7005	Longevity Pay	-	-	-	-	7,900	33,700	33,700
7008	Reimbursible Overtime	6,104	7,404	11,742	10,412	20,000	50,000	50,000
7009	Extra Detail - Grant	1,261	1,886	11,551	9,189	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(421,828)	(430,264)	(430,264)	(1,032,633)	(1,032,633)
7101	Social Security	16,305	17,295	93,944	97,570	94,104	234,873	234,873
7102	IMRF Pension	36,019	59,801	185,861	230,208	205,523	513,808	513,808
7105	Medicare	8,211	8,935	44,446	48,116	46,756	116,799	116,799
7106	Police Pension	240,721	268,243	578,282	654,494	622,736	728,065	728,065
7107	Firefighters Pension	237,085	239,082	560,729	579,828	557,116	648,979	648,979
7111	Health Insurance	110,025	96,323	519,395	485,713	536,197	1,287,166	1,287,166
7112	Unemployment Compensation	-	-	713	-	-	-	-
	Total	1,193,028	1,267,792	5,015,963	5,254,842	5,184,347	11,173,061	11,173,061
<u>Professional Services</u>								
7201	Legal Expenses	16,374	16,710	76,023	76,460	72,917	175,000	175,000
7202	Engineering	184	121	643	121	417	1,000	1,000
7204	Auditing	2,000	5,500	11,000	19,500	13,600	27,200	27,200
7299	Misc Professional Services	-	(20)	3,915	25,311	11,054	26,530	26,530
	Total	18,558	22,311	91,581	121,392	97,988	229,730	229,730

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Current Year	Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year				
<u>Contractual Services</u>									
7301	Street Sweeping	-	2,421	10,458	16,174	15,000	36,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	60,000	60,000	60,000
7304	DED Removals	(29,583)	-	27,073	44,588	25,000	60,000	60,000	60,000
7306	Buildings and Grounds	1,708	6,196	5,803	24,993	18,354	44,050	44,050	44,050
7307	Custodial	6,319	2,753	36,135	35,877	35,838	86,750	86,750	86,750
7308	Dispatch Services	28,462	31,383	155,829	157,391	162,965	391,117	391,117	391,117
7309	Data Processing	5,561	16,741	54,378	92,148	64,484	123,480	123,480	123,480
7310	Traffic Signals	-	-	-	-	417	1,000	1,000	1,000
7311	Inspectors	3,775	-	4,375	2,890	4,167	10,000	10,000	10,000
7312	Landscape Maintenance	11,068	15,008	73,349	69,500	17,431	122,500	122,500	122,500
7313	Non-Residential Review	6,508	20,453	45,600	80,964	41,667	100,000	100,000	100,000
7314	Recreation Programs	18,440	10,440	137,731	143,469	96,583	231,800	231,800	231,800
7319	Tree Trimming	-	-	-	-	20,833	50,000	50,000	50,000
7320	Elm Tree Fungicide	32,667	-	98,131	129,668	58,333	140,000	140,000	140,000
7399	Misc. Contractual Services	3,963	10,025	51,330	55,467	55,143	132,342	132,342	132,342
	Total	88,888	115,420	755,687	908,627	661,214	1,589,039	1,589,039	1,589,039
<u>Purchased Services</u>									
7401	Postage	1,454	2,621	10,250	12,322	11,021	26,450	26,450	26,450
7402	Utilities	16,201	32,415	89,187	86,820	106,583	255,800	255,800	255,800
7403	Telephone	13,534	8,910	44,698	47,291	39,554	94,930	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-	-
7405	Dumping	-	345	2,018	9,512	6,250	15,000	15,000	15,000
7406	Citizen Information	-	305	9,100	9,243	9,792	23,500	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-	-
7409	Equipment Rental	-	320	2,514	2,378	2,167	5,200	5,200	5,200
7411	Holiday Decorating	-	-	-	-	3,333	8,000	8,000	8,000
7414	Legal Publications	851	762	5,040	4,838	2,917	7,000	7,000	7,000
7415	Employment Advertising	-	-	801	282	1,042	2,500	2,500	2,500
7419	Printing and Publications	4,877	68	13,986	14,616	12,521	30,050	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	114	2	4,830	3,845	4,708	11,300	11,300
	Total	37,032	45,747	182,424	191,147	199,888	479,730	479,730
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,591	4,210	17,893	17,974	14,950	35,880	35,880
7502	Publications	-	-	104	-	625	1,500	1,500
7503	Gasoline and Oil	11,748	11,694	57,467	62,560	61,375	147,300	147,300
7504	Uniforms	3,333	2,243	16,685	28,063	24,715	53,015	53,015
7505	Chemicals	-	23	7,151	9,937	18,542	44,500	44,500
7506	Motor Vehicle Supplies	-	644	576	737	1,042	2,500	2,500
7507	Building Supplies	438	326	4,501	5,532	7,438	17,850	17,850
7508	License Supplies	-	-	3,094	300	2,792	6,700	6,700
7509	Janitor Supplies	-	(92)	9,098	7,119	7,760	20,600	20,600
7510	Tools	561	742	2,708	6,854	6,271	15,050	15,050
7511	KLM Event Supplies	779	-	1,799	1,001	1,625	3,900	3,900
7514	Range Supplies	58	519	712	1,333	4,292	10,300	10,300
7515	Camera Supplies	-	-	34	14	521	1,250	1,250
7517	Recreation Supplies	8,219	8,002	37,761	33,649	27,958	67,100	67,100
7518	Laboratory Supplies	-	124	137	124	208	500	500
7519	Trees	(1,560)	726	25,071	45,159	50,325	50,325	50,325
7520	Computer Equipment	1,587	5,660	4,643	10,794	9,008	21,620	21,620
7525	Emergency Management	-	-	329	-	104	250	250
7530	Medical Supplies	2,146	289	3,985	3,750	4,210	9,405	9,405
7531	Fire Prevention	6	746	173	1,283	875	2,100	2,100
7532	Oxygen & Air Supplies	-	-	167	183	365	875	875
7533	Hazmat Supplies	-	1,456	1,010	1,872	1,417	3,400	3,400
7534	Fire Suppression Supplies	11	-	245	509	1,458	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	301	94	225	225
7536	Infection Control Supplies	-	-	60	-	625	1,500	1,500
7537	Safety Supplies	560	-	649	465	883	1,175	1,175
7539	Software Supplies	1,542	720	2,176	1,519	6,104	14,650	14,650
7599	Other Supplies	1,277	885	8,059	10,415	8,117	18,850	18,850
	Total	35,912	38,915	206,286	251,445	263,698	555,820	555,820

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	8,180	15,249	28,908	39,205	31,896	76,550	76,550
7602	Office Equipment	407	3,918	6,083	7,651	10,373	24,895	24,895
7603	Motor Vehicles	18,145	6,355	46,424	35,950	44,875	107,700	107,700
7604	Radios	615	2,487	1,685	4,281	4,313	10,350	10,350
7605	Grounds	1,142	5,047	5,952	9,101	13,125	31,500	31,500
7606	Computers	400	-	8,615	3,085	1,083	2,600	2,600
7611	Parking Meters	-	499	722	499	3,333	8,000	8,000
7615	Streets and Alleys	13,704	5,938	46,794	44,315	22,458	53,900	53,900
7617	Parks - Playground Equipment	-	(2,798)	960	178	5,417	13,000	13,000
7618	General Equipment	4,793	2,526	12,738	9,516	8,875	21,300	21,300
7619	Traffic and Street Lights	324	611	1,417	1,718	2,917	7,000	7,000
7622	Traffic and Street Signs	800	906	7,103	8,027	3,542	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,035	750	1,800	1,800
	Total	48,509	40,738	167,401	164,560	152,956	367,095	367,095
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	5,426	367	9,337	6,515	12,492	29,980	29,980
7702	Dues and Subscriptions	1,513	2,404	22,881	22,819	16,908	40,580	40,580
7703	Employee Relations	2,010	461	2,894	2,210	5,500	13,200	13,200
7706	Plan Commission	-	-	-	-	417	1,000	1,000
7707	Historic Preservation Commission	-	-	-	250	417	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	125	300	300
7709	Board of Fire & Police Comm	-	-	5,122	-	9,792	23,500	23,500
7710	Economic Development Comm	4,800	7,273	49,314	29,169	35,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7719	HSD Charges	1,543	-	1,543	1,285	2,521	6,050	6,050
7725	Ceremonial Occasions	-	-	500	1,234	625	1,500	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	266,684	266,684
7735	Educational Training	1,560	2,886	16,987	16,062	17,833	42,800	42,800
7736	Personnel	398	251	1,352	3,242	1,083	2,600	2,600
7737	Mileage Reimbursement	107	153	263	400	917	2,200	2,200
7749	Interest Expense	-	-	26,852	21,591	11,359	41,371	41,371
7795	Bank & Bond Fees	11,973	3,278	23,132	24,151	21,125	50,700	50,700
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
	Total	29,330	17,071	254,805	225,245	232,640	707,965	707,965
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	255,968	255,968
7812	Self Insured Liability	638	44,084	30,914	49,042	30,208	72,500	72,500
7899	Other Insurance	-	-	-	-	115	275	275
	Total	638	44,084	30,914	49,042	30,323	328,743	328,743
	Total Operating Expenses	1,451,894	1,592,078	6,705,062	7,166,301	6,823,053	15,431,183	15,431,183
	<u>Capital Outlay</u>							
7901	Office Equipment	340	-	12,755	-	-	-	-
7902	Motor Vehicles	-	62,099	17,397	248,136	214,167	634,000	634,000
7908	Land/Grounds	-	-	81,548	91,703	66,667	160,000	160,000
7909	Buildings	43,001	72,801	113,261	76,781	144,167	441,000	507,000
7918	General Equipment	5,228	62,881	33,440	95,617	79,167	256,000	190,000
7919	Computer Equipment	-	-	-	-	25,000	60,000	60,000
	Total	48,569	197,780	258,402	512,237	529,167	1,551,000	1,551,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	-	104,167	-	520,833	520,833	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	666,667	666,667	1,600,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	<u>Total</u>	<u>91,667</u>	<u>237,500</u>	<u>458,335</u>	<u>1,187,500</u>	<u>1,187,500</u>	<u>2,850,000</u>	<u>2,850,000</u>
	<u>Total Expenses</u>	<u>1,592,130</u>	<u>2,027,358</u>	<u>7,421,798</u>	<u>8,866,038</u>	<u>8,539,720</u>	<u>19,832,183</u>	<u>19,832,183</u>

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	67,352	61,479	347,785	433,763	369,730	924,326	924,326
7002	Overtime	1,347	1,006	5,834	6,711	4,000	10,000	10,000
7003	Temporary	8,194	8,485	46,960	45,524	51,812	129,531	129,531
7005	Longevity Pay	-	-	-	-	-	2,200	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(295,010)	(300,910)	(300,910)	(722,183)	(722,183)
7101	Social Security	3,712	4,257	21,946	22,607	22,855	57,137	57,137
7102	IMRF Pension	11,106	32,009	57,155	91,589	61,399	153,498	153,498
7105	Medicare	1,092	996	5,683	6,546	6,183	15,458	15,458
7111	Health Insurance	13,975	14,759	65,178	66,758	69,491	167,071	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,775	62,809	255,531	372,589	284,561	737,038	737,038
<u>Professional Services</u>								
7201	Legal Services	16,374	16,710	76,023	76,460	72,917	175,000	175,000
7204	Auditing	2,000	5,500	11,000	19,500	13,600	27,200	27,200
7299	Misc. Professional Services	-	-	-	16,118	3,333	8,000	8,000
	Total	18,558	22,210	87,207	112,078	89,850	210,200	210,200
<u>Contractual Services</u>								
7309	Data Processing	4,000	12,058	17,773	36,006	28,958	69,500	69,500
7399	Misc. Contractual Services	2,426	2,629	12,888	11,362	18,333	44,000	44,000
	Total	6,426	14,686	30,661	47,369	47,292	113,500	113,500

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	854	1,524	6,090	6,855	6,667	16,000	16,000
7402	Utilities	167	(219)	967	1,025	833	2,000	2,000
7403	Telephone	1,168	1,275	6,022	5,494	5,929	14,230	14,230
7414	Legal Publications	851	762	5,040	4,838	2,917	7,000	7,000
7415	Employment Advertising	-	-	801	282	1,042	2,500	2,500
7419	Printing & Publications	-	-	2,337	2,485	4,167	10,000	10,000
7499	Misc. Services	4	(23)	2,913	2,192	1,875	4,500	4,500
	Total	3,044	3,319	24,169	23,171	23,429	56,230	56,230
<u>Materials & Supplies</u>								
7501	Office Supplies	1,829	2,715	6,831	8,230	5,833	14,000	14,000
7503	Gasoline & Oil	274	84	1,676	1,348	1,500	3,600	3,600
7508	License Supplies	-	-	-	-	1,042	2,500	2,500
7520	Computer Supplies	1,490	2,140	1,756	3,888	2,750	6,600	6,600
7539	Software Purchases	-	720	-	720	625	1,500	1,500
7599	Other Supplies	-	-	73	105	167	400	400
	Total	3,593	5,659	10,337	14,291	11,917	28,600	28,600
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	963	1,650	2,002	3,125	7,500	7,500
7603	Motor Vehicles	-	-	-	-	313	750	750
7606	Computer Equipment	-	-	96	120	417	1,000	1,000
	Total	-	963	1,745	2,122	3,854	9,250	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,578	157	4,436	2,850	5,200	12,480	12,480
7702	Dues & Subscriptions	-	-	15,253	15,099	8,765	21,035	21,035
7703	Employee Relations	2,010	461	2,894	2,210	5,500	13,200	13,200
7706	Plan Commission	-	-	-	-	417	1,000	1,000
7707	Historic Preservation Comm	-	-	-	250	417	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	5,122	-	9,792	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	4,800	7,273	49,314	29,169	35,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7725	Ceremonial Occasions	-	-	500	1,234	625	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	170,366	170,366
7735	Educational Training	-	-	-	476	250	600	600
7736	Personnel	6	-	180	74	125	300	300
7737	Mileage Reimbursement	24	50	24	50	167	400	400
7749	Interest Expense	-	-	13,720	10,232	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	10,026	3,278	18,156	24,151	16,625	39,900	39,900
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
	Total	19,444	11,218	133,883	85,795	83,090	490,244	490,244
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	27,875	27,875
7812	Self Insured Liability	-	-	-	-	2,083	5,000	5,000
7899	Other Premiums	-	-	-	-	115	275	275
	Total	-	-	-	-	2,198	33,150	33,150
	Total Operating Expenses	98,841	120,864	543,534	657,415	546,190	1,678,212	1,678,212
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	-	-	-	-	25,000	60,000	60,000
	Total	170	-	255	-	25,000	126,000	126,000
	Total Expenses	99,011	120,864	543,789	657,415	571,190	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			
	<u>Personal Services</u>							
7001	Salaries & Wages	185,147	189,416	993,397	969,731	988,729	2,471,822	2,471,822
7002	Overtime	12,538	20,059	49,870	87,215	58,000	145,000	145,000
7003	Temporary	20,166	19,815	83,029	80,706	102,744	256,861	256,861
7005	Longevity Pay	-	-	-	-	-	15,500	15,500
7008	Reimbursable Overtime	6,104	7,404	11,742	10,412	20,000	50,000	50,000
7009	Extra Detail - Grant	1,261	1,886	11,551	9,189	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(7,102)	(7,244)	(7,244)	(17,386)	(17,386)
7101	Social Security	1,707	1,646	7,460	7,213	8,846	22,116	22,116
7102	IMRF Pension	1,879	1,878	10,170	9,752	11,200	28,001	28,001
7105	Medicare	2,616	3,044	13,514	14,749	15,205	38,013	38,013
7106	Police Pension Contribution	240,721	268,243	578,282	654,494	622,736	728,065	728,065
7111	Health Insurance	36,989	27,538	165,408	143,910	160,998	386,396	386,396
7112	Unemployment Compensation	-	-	563	-	-	-	-
	Total	507,708	539,479	1,917,883	1,980,128	1,981,215	4,124,388	4,124,388
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	3,915	4,515	3,138	7,530	7,530
	Total	-	-	3,915	4,515	3,138	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	40	180	400	313	750	750
7307	Custodial	1,173	104	5,986	5,800	6,042	14,500	14,500
7308	Dispatch Services	22,413	25,782	125,587	128,909	131,715	316,117	316,117
7309	Data Processing	-	-	17,791	21,834	20,130	20,130	20,130
7399	Other Contractual Services	40	2,917	26,654	28,361	20,238	48,572	48,572
	Total	23,662	28,843	176,198	185,304	178,438	400,069	400,069
<u>Purchased Services</u>								
7401	Postage	91	82	463	759	583	1,400	1,400
7402	Utilities	124	(105)	1,173	1,455	2,583	6,200	6,200
7403	Telephones	5,963	3,224	17,321	17,947	12,208	29,300	29,300
7419	Printing & Publications	238	68	1,873	4,186	2,083	5,000	5,000
	Total	6,416	3,269	20,830	24,347	17,458	41,900	41,900
<u>Materials & Supplies</u>								
7501	Office Supplies	460	9	2,763	2,527	2,292	5,500	5,500
7503	Gasoline & Oil	5,917	5,531	27,897	28,677	29,167	70,000	70,000
7504	Uniforms	784	513	3,992	7,840	9,090	21,815	21,815
7507	Building Supplies	-	-	101	-	167	400	400
7508	License Supplies	-	-	194	101	625	1,500	1,500
7509	Janitor Supplies	786	-	1,681	869	1,875	4,500	4,500
7514	Range Supplies	58	519	712	1,333	4,292	10,300	10,300
7515	Camera Supplies	-	-	-	14	208	500	500
7520	Computer Equipment Supplies	-	45	264	1,119	833	2,000	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	104	250	250
7530	Medical Supplies	120	37	279	172	250	600	600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	1,526	-	2,160	769	1,042	2,500	2,500
7599	Other Supplies	501	543	3,748	3,640	3,958	9,500	9,500
	Total	10,153	7,196	44,120	47,061	53,902	129,365	129,365
	<u>Repairs & Maintenance</u>							
7601	Buildings	237	597	1,693	2,203	4,375	10,500	10,500
7602	Office Equipment	243	1,069	1,045	1,829	3,375	8,100	8,100
7603	Motor Vehicles	1,268	2,169	8,871	11,250	11,250	27,000	27,000
7604	Radios	544	1,193	979	1,193	1,458	3,500	3,500
7611	Parking Meters	-	499	722	499	3,333	8,000	8,000
7618	General Equipment	-	650	235	650	417	1,000	1,000
	Total	2,292	6,177	13,544	17,623	24,208	58,100	58,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	2,808	115	3,466	2,969	3,271	7,850	7,850
7702	Dues & Subscriptions	98	240	4,008	4,669	2,723	6,535	6,535
7719	HSD Charges	32	-	32	-	125	300	300
7735	Educational Training	539	530	8,107	4,600	9,167	22,000	22,000
7736	Personnel	268	179	552	1,812	417	1,000	1,000
7737	Mileage Reimbursement	83	64	169	247	417	1,000	1,000
	Total	3,828	1,128	16,334	14,297	16,119	38,685	38,685
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	76,330	76,330
7812	Self-Insured Liability	-	4,847	26,153	6,060	16,667	40,000	40,000
	Total	-	4,847	26,153	6,060	16,667	116,330	116,330
	Total Operating Expenses	554,060	590,939	2,218,976	2,279,335	2,291,145	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	-	62,099	-	62,099	-	120,000	120,000
7909	Buildings	13,261	-	13,261	-	-	95,000	95,000
	Total	13,261	62,099	13,261	62,099	-	215,000	215,000
	Total Expenses	567,321	653,038	2,232,237	2,341,434	2,291,145	5,131,367	5,131,367

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	150,265	156,866	812,181	805,762	819,083	2,047,707	2,047,707
7002	Overtime	16,567	20,230	95,697	75,776	79,200	198,000	198,000
7003	Temporary Help	4,017	4,283	17,452	19,245	20,990	52,476	52,476
7005	Longevity Pay	-	-	-	-	7,900	9,100	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(7,102)	(7,244)	(7,244)	(17,386)	(17,386)
7101	Social Security	1,312	796	4,628	3,939	4,225	10,563	10,563
7102	IMRF Pension	1,225	1,248	6,382	6,481	6,995	17,488	17,488
7105	Medicare	2,264	2,417	11,238	11,897	11,552	28,879	28,879
7107	Firefighter's Pension	237,085	239,082	560,729	579,828	557,116	648,979	648,979
7111	Health Insurance	33,448	29,429	157,679	152,293	165,500	397,199	397,199
	Total	444,763	452,901	1,658,883	1,647,978	1,665,317	3,393,005	3,393,005
<u>Contractual Services</u>								
7306	Buildings & Grounds	36	284	180	444	250	600	600
7307	Custodial	268	130	1,521	715	1,250	3,000	3,000
7308	Dispatch Services	6,048	5,602	30,241	28,482	31,250	75,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	40	60	1,600	1,310	696	1,670	1,670
	Total	6,392	6,075	33,542	30,951	33,446	80,270	80,270

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	61	78	491	377	313	750	750
7402	Utilities	124	339	1,258	1,577	2,542	6,100	6,100
7403	Telephone	1,205	921	5,853	4,650	4,667	11,200	11,200
7419	Printing & Publications	-	-	396	236	354	850	850
	Total	1,390	1,338	7,998	6,839	7,875	18,900	18,900
<u>Materials & Supplies</u>								
7501	Office Supplies	698	816	1,842	1,244	1,667	4,000	4,000
7503	Gasoline & Oil	1,645	1,927	8,577	9,018	9,375	22,500	22,500
7504	Uniforms	1,860	55	4,510	9,606	5,208	12,500	12,500
7506	Motor Vehicle Supplies	-	-	9	8	208	500	500
7507	Building Supplies	338	207	2,905	2,045	2,500	6,000	6,000
7508	Licenses	-	-	-	199	146	350	350
7510	Tools	-	-	671	2,424	2,083	5,000	5,000
7515	Camera Supplies	-	-	34	-	83	200	200
7520	Computer Equipment Supplies	-	110	70	1,139	3,063	7,350	7,350
7530	Medical Supplies	2,026	-	2,906	2,823	3,158	7,580	7,580
7531	Fire Prevention Supplies	6	746	173	1,283	875	2,100	2,100
7532	Oxygen & Air Supplies	-	-	167	183	365	875	875
7533	HazMat Supplies	-	1,456	1,010	1,872	1,417	3,400	3,400
7534	Fire Suppression Supplies	11	-	245	509	1,458	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	301	94	225	225
7536	Infection Control Supplies	-	-	60	-	625	1,500	1,500
7537	Safety Supplies	33	-	122	-	208	500	500
7539	Software Purchases	16	-	16	30	1,521	3,650	3,650
	Total	6,633	5,317	23,402	32,790	34,054	81,730	81,730

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	177	684	1,290	1,800	2,500	6,000	6,000
7602	Office Equipment	163	85	191	1,081	563	1,350	1,350
7603	Motor Vehicles	10,831	1,865	25,151	14,007	18,125	43,500	43,500
7604	Radios	71	1,294	455	3,038	1,250	3,000	3,000
7606	Computer Equipment	400	-	8,519	2,965	667	1,600	1,600
7618	General Equipment	1,016	97	1,841	1,144	3,125	7,500	7,500
	Total	12,658	4,025	37,448	24,034	26,229	62,950	62,950
	<u>Other Expenses</u>							
7701	Conferences/Staff Developmen	-	55	179	427	1,875	4,500	4,500
7702	Dues & Subscriptions	59	90	298	(315)	2,775	6,660	6,660
7719	HSD Charge	32	-	32	-	104	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	161	2,231	7,735	8,786	6,042	14,500	14,500
7736	Personnel	24	60	144	180	208	500	500
7749	Interest Expense-Loan	-	-	13,132	11,359	11,359	20,908	20,908
	Total	276	2,436	116,065	116,755	118,681	143,636	143,636
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	63,864	63,864
7812	Self Insured Liability	174	11,716	2,759	14,707	4,167	10,000	10,000
	Total	174	11,716	2,759	14,707	4,167	73,864	73,864
	Total Operating Expenses	472,286	483,808	1,880,097	1,874,054	1,889,769	3,854,353	3,854,353

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

Account Number	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	-	-	17,397	186,037	200,000	480,000	480,000
7918	-	-	-	-	-	-	-
7919	-	-	-	-	-	-	-
Total	170	-	17,652	186,037	200,000	480,000	480,000
<hr/>							
Total Expenses	472,456	483,808	1,897,749	2,060,092	2,089,769	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	66,912	69,104	340,029	352,560	343,726	859,316	859,316
7002	Overtime	407	1,312	4,822	11,456	26,000	65,000	65,000
7003	Temporary	1,623	476	20,395	20,689	15,920	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(49,239)	(50,223)	(50,223)	(120,536)	(120,536)
7101	Social Security	4,300	4,497	22,661	23,632	23,442	58,605	58,605
7102	IMRF Pension	10,256	10,917	52,275	54,684	55,760	139,401	139,401
7105	Medicare	1,006	1,052	5,300	5,527	5,616	14,041	14,041
7111	Health Insurance	13,002	14,494	64,336	68,942	75,774	181,858	181,858
	Total	87,657	91,806	460,579	487,266	496,016	1,241,785	1,241,785
Professional Services								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Contractual Services								
7301	Street Sweeping	-	2,421	10,458	16,174	15,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	60,000	60,000
7304	Tree Removals	(29,583)	-	27,073	44,588	25,000	60,000	60,000
7306	Buildings and Grounds	1,020	845	2,791	3,606	4,583	11,000	11,000
7307	Custodial	3,526	657	18,098	15,636	19,583	47,000	47,000
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7312	Landscape Maintenance	-	4,635	9,895	12,199	5,500	22,000	22,000
7319	Tree Trimming	-	-	-	-	20,833	50,000	50,000
7320	Elm Tree Fungicide	32,667	-	98,131	129,668	58,333	140,000	140,000
7399	Misc. Contractual Services	-	3,894	3,926	7,372	9,375	22,500	22,500
	Total	7,630	12,452	225,868	284,739	203,625	449,500	449,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	63	132	417	576	417	1,000	1,000
7402	Utilities	15,524	24,208	44,299	44,078	60,208	144,500	144,500
7403	Telephone	2,639	1,327	5,790	7,108	6,125	14,700	14,700
7405	Dumping	-	345	2,018	9,512	6,250	15,000	15,000
7409	Equipment Rental	-	-	-	-	417	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	3,333	8,000	8,000
7499	Miscellaneous Services	-	24	24	48	21	50	50
	Total	18,226	26,036	52,548	61,322	76,771	184,250	184,250
<u>Materials and Supplies</u>								
7501	Office Supplies	63	422	442	803	500	1,200	1,200
7503	Gasoline and Oil	2,936	2,856	13,108	16,479	15,208	36,500	36,500
7504	Uniforms	560	1,481	2,320	4,669	3,833	9,200	9,200
7505	Chemicals	-	-	169	-	13,125	31,500	31,500
7506	Motor Vehicle Supplies	-	644	568	729	833	2,000	2,000
7507	Building Supplies	100	(12)	1,483	2,743	3,063	7,350	7,350
7508	License Supplies	-	-	-	-	104	250	250
7509	Janitor Supplies	830	(275)	3,493	2,326	2,708	6,500	6,500
7510	Tools	524	626	1,968	3,708	2,625	6,300	6,300
7515	Camera Supplies	-	-	-	-	125	300	300
7518	Laboratory Supplies	-	124	137	124	208	500	500
7519	Trees	(1,560)	726	25,071	45,159	50,325	50,325	50,325
7520	Computer Supplies	-	300	-	441	521	1,250	1,250
7530	Medical Supplies	-	252	271	401	302	725	725
7599	Other Supplies	775	558	3,870	6,280	3,333	8,000	8,000
	Total	4,228	7,700	52,901	83,862	96,815	161,900	161,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	6,069	1,609	10,642	11,228	9,167	22,000	22,000
7602	Office Equipment	-	-	902	413	500	1,200	1,200
7603	Motor Vehicles	4,446	2,127	10,056	9,275	13,104	31,450	31,450
7604	Radios	-	-	251	50	1,375	3,300	3,300
7605	Grounds	-	315	-	664	625	1,500	1,500
7615	Streets and Alleys	13,704	5,938	46,794	44,315	22,458	53,900	53,900
7618	General Equipment	269	-	769	46	833	2,000	2,000
7619	Traffic and Street Lights	324	611	1,417	1,718	2,917	7,000	7,000
7622	Traffic and Street Signs	800	906	7,103	8,027	3,542	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,035	333	800	800
	Total	25,613	11,505	77,934	76,771	54,854	131,650	131,650
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	430	75	417	1,000	1,000
7702	Dues and Subscriptions	200	575	840	575	531	1,275	1,275
7719	HSD Charges	77	-	77	1,285	208	500	500
7735	Educational Training	99	125	384	662	708	1,700	1,700
7736	Personnel	100	12	476	1,170	333	800	800
	Total	476	712	2,207	3,766	2,198	5,275	5,275

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	40,392	40,392
7812	Self Insured Liability	464	27,522	2,002	28,275	4,167	10,000	10,000
	Total	464	27,522	2,002	28,275	4,167	50,392	50,392
	Total Operating Expenses	144,294	177,734	874,039	1,026,001	934,445	2,224,752	2,224,751
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	14,167	34,000	34,000
7909	Buildings	29,740	72,801	53,664	76,781	102,500	246,000	246,000
7918	General Equipment	1,466	60,717	7,668	69,065	67,917	163,000	163,000
	Total	31,206	133,518	61,332	145,846	184,583	443,000	443,000
	Total Expenses	175,500	311,251	935,370	1,171,847	1,119,029	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			
7001	Personal Services							
	Salaries & Wages	46,471	48,801	242,793	249,861	254,876	637,191	637,191
7002	Overtime	-	-	-	508	1,000	2,500	2,500
7003	Temporary	2,359	4,079	16,440	23,720	21,325	53,313	53,313
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(56,273)	(57,398)	(57,398)	(137,756)	(137,756)
7101	Social Security	2,950	3,164	15,556	16,492	16,898	42,245	42,245
7102	IMRF Pension	6,804	7,629	35,321	39,390	41,138	102,846	102,846
7105	Medicare	690	740	3,638	3,857	4,028	10,069	10,069
7111	Health Insurance	6,289	6,170	31,047	31,086	32,962	79,108	79,108
	Total	54,308	59,102	288,521	307,516	314,829	790,916	790,916
	<u>Professional Services</u>							
7202	Engineering	-	121	459	121	417	1,000	1,000
7299	Other Professional Services	-	-	-	4,677	4,583	11,000	11,000
	Total	-	121	459	4,798	5,000	12,000	12,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,100	8,400	3,646	8,750	8,750
7311	Inspectors	3,775	-	4,375	2,890	4,167	10,000	10,000
7313	Commercial Review	6,508	20,453	45,600	80,964	41,667	100,000	100,000
	Total	10,283	20,453	58,075	92,254	49,479	118,750	118,750
<u>Purchased Services</u>								
7401	Postage	198	411	1,495	2,001	1,667	4,000	4,000
7402	Utilities	-	(660)	-	(660)	-	-	-
7403	Telephone	715	874	3,373	4,527	3,417	8,200	8,200
7419	Printing and Publications	-	-	-	-	625	1,500	1,500
7499	Miscellaneous Services	110	-	1,893	1,605	2,813	6,750	6,750
	Total	1,023	626	6,761	7,473	8,521	20,450	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	276	77	2,536	2,029	2,083	5,000	5,000
7502	Publications	-	-	104	-	625	1,500	1,500
7503	Gasoline and Oil	140	76	843	573	625	1,500	1,500
7504	Uniforms	-	-	-	100	313	750	750
7510	Tools	-	31	-	99	417	1,000	1,000
7515	Camera Supplies	-	-	-	-	104	250	250
7520	Computer Equip Supplies	97	1,894	647	3,034	833	2,000	2,000
7539	Software Purchases	-	-	-	-	2,917	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	-	-	31	80	208	500	500
	Total	514	2,077	4,160	5,915	8,125	19,500	19,500
	<u>Repairs and Maintenance</u>							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	-	844	2,129	1,157	2,031	4,875	4,875
7603	Motor Vehicles	-	(43)	329	376	625	1,500	1,500
7604	Radios	-	-	-	-	21	50	50
	Total	-	801	2,458	1,533	2,677	6,425	6,425
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	40	-	209	154	521	1,250	1,250
7702	Dues and Subscriptions	531	1,103	1,836	2,225	1,292	3,100	3,100
7735	Educational Training	57	-	57	1,419	833	2,000	2,000
7736	Personnel		-	-	6	-	-	-
7737	Mileage Reimbursement	17	38	129	38			
	Total	646	1,142	2,231	3,843	2,646	6,350	6,350
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	14,513	14,513
7812	Self Insured Liability	-	-	-	-	1,042	2,500	2,500
	Total	-	-	-	-	1,042	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 Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	66,773	84,321	362,666	423,333	392,319	991,404	991,404
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	66,773	84,321	374,911	423,333	392,319	991,404	991,404

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	29,208	37,625	151,588	172,526	177,184	442,961	442,961
7002	Overtime	787	2,709	4,801	8,891	3,920	9,800	9,800
7003	Temporary	8,302	9,131	198,057	204,930	186,038	246,700	246,700
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(7,102)	(7,244)	(7,244)	(17,386)	(17,386)
7101	Social Security	2,325	2,937	21,693	23,687	17,838	44,207	44,207
7102	IMRF Pension	4,749	6,120	24,558	28,312	29,030	72,574	72,574
7105	Medicare	544	687	5,074	5,540	4,172	10,339	10,339
7111	Health Insurance	6,323	3,933	35,746	22,723	31,473	75,534	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
	Total	50,816	61,694	434,566	459,364	442,410	885,929	885,929
<u>Professional Services</u>								
7299	Miscellaneous Professional Serv	-	(20)	-	-	-	-	-
<u>Contractual Services</u>								
7306	Buildings and Grounds	616	5,027	2,652	20,544	13,208	31,700	31,700
7307	Custodial	1,352	1,862	10,530	13,726	8,963	22,250	22,250
7309	Data Processing	1,561	4,683	10,714	25,908	11,750	25,100	25,100
7312	Landscaping	11,068	10,373	63,454	57,301	11,931	100,500	100,500
7314	Recreation Programming	18,440	10,440	137,731	143,469	96,583	231,800	231,800
7399	Misc. Contractual Services	1,457	525	6,262	7,061	6,500	15,600	15,600
	Total	34,494	32,910	231,343	268,009	148,935	426,950	426,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	188	395	1,294	1,753	1,375	3,300	3,300
7402	Utilities	262	8,852	41,490	39,346	40,417	97,000	97,000
7403	Telephone	1,844	1,288	6,340	7,566	7,208	17,300	17,300
7406	Citizen Information	-	305	9,100	9,243	9,792	23,500	23,500
7409	Equipment Rental	-	320	2,514	2,378	1,750	4,200	4,200
7419	Printing & Publications	4,639	-	9,381	7,709	5,292	12,700	12,700
	Total	6,933	11,159	70,118	67,995	65,833	158,000	158,000
<u>Materials & Supplies</u>								
7501	Office Supplies	265	170	3,479	3,142	2,575	6,180	6,180
7503	Gasoline & Oil	835	1,220	5,366	6,465	5,500	13,200	13,200
7504	Uniforms	129	194	5,862	5,848	6,271	8,750	8,750
7505	Chemicals	-	23	6,982	9,937	5,417	13,000	13,000
7507	Building Supplies	-	132	12	744	1,708	4,100	4,100
7508	License Supplies	-	-	2,900	-	875	2,100	2,100
7509	Janitor Supplies	-	182	3,925	3,925	3,177	9,600	9,600
7510	Tools	37	85	69	623	1,146	2,750	2,750
7511	KLM Event Supplies	779	-	1,799	1,001	1,625	3,900	3,900
7517	Recreation Supplies	8,219	8,002	37,761	33,649	27,958	67,100	67,100
7520	Computer Equipment	-	1,172	1,907	1,172	1,008	2,420	2,420
7530	Medical Supplies	-	-	529	353	500	500	500
7537	Safety Supplies	527	-	527	465	675	675	675
7599	Other Supplies	-	(215)	251	203	450	450	450
	Total	10,792	10,965	71,367	67,527	58,885	134,725	134,725

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	1,698	12,360	15,283	23,975	15,854	38,050	38,050
7602	Office Equipment	-	957	166	1,169	779	1,870	1,870
7603	Motor Vehicles	1,600	237	2,018	1,043	1,458	3,500	3,500
7604	Radios	-	-	-	-	208	500	500
7605	Grounds	1,142	4,732	5,952	8,437	12,500	30,000	30,000
7617	Parks-Playground Equipment	-	(2,798)	960	178	5,417	13,000	13,000
7618	General Equipment	3,507	1,779	9,893	7,676	4,500	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	417	1,000	1,000
	Total	7,947	17,268	34,272	42,477	41,133	98,720	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	40	617	40	1,208	2,900	2,900
7702	Dues & Subscriptions	625	396	645	566	823	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	125	300	300
7719	HSD Charges	1,401	-	1,401	-	2,083	5,000	5,000
7735	Educational Training	704	-	704	119	833	2,000	2,000
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	71	65	333	800	800
7795	Bank and Bond Fee	1,946	-	4,975	-	4,500	10,800	10,800
	Total	4,676	436	8,413	790	9,906	23,775	23,775

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	32,994	32,994
7812	Self Insured Liability	-	-	-	-	2,083	5,000	5,000
	Total	-	-	-	-	2,083	37,994	37,994
	Total Operating Expenses	115,658	134,412	850,078	906,162	769,186	1,766,093	1,766,093
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	81,548	91,703	66,667	160,000	160,000
7909	Buildings	-	-	46,336	-	41,667	100,000	100,000
7918	General Equipment	3,762	2,164	25,773	26,552	11,250	27,000	27,000
	Total	3,762	2,164	153,657	118,255	119,583	287,000	287,000
	Total Expenses	119,420	136,576	1,003,735	1,024,417	888,769	2,053,093	2,053,093

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	1,890	2,065	5,033	5,211	5,155	5,155	5,155
		1,890	2,065	5,033	5,211	5,155	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	924,671	936,939	3,804,019	3,207,371	3,881,225	7,300,000	7,300,000
5802	Sewer Usage Fee	74,424	76,640	392,130	329,596	412,365	803,000	803,000
5803	Broken Meter Surcharge	3,548	74	13,978	184	-	-	-
5809	Lost Customer Discount	12,353	4,465	27,548	13,250	24,027	50,000	50,000
	Total	1,014,996	1,018,118	4,237,675	3,550,402	4,317,617	8,153,000	8,153,000
<u>Other Income</u>								
6221	Interest on Investments	10	31	682	24	1,600	1,600	1,600
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	450	-	-	-	-	-
6599	Miscellaneous Income	144	450	144	700	3,500	3,500	3,500
	Total	155	31	826	724	5,100	5,100	5,100
	Total Operating Revenues	1,017,040	1,020,213	4,243,534	3,556,336	4,327,872	8,163,255	8,163,255

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	38,376	31,402	182,999	203,179	196,062	490,155	490,155
7002	Overtime	6,608	9,656	42,644	32,007	32,000	80,000	80,000
7003	Temporary Help	-	-	-	-	13,600	34,000	34,000
7005	Longevity Pay	-	-	-	-	560	1,400	1,400
7099	Water Fund Cost Allocation	84,366	86,053	421,828	430,264	420,370	1,008,888	1,008,888
7101	Social Security	2,628	2,305	13,114	11,035	15,018	37,544	37,544
7102	IMRF Pension	6,504	5,667	32,422	28,989	36,527	91,318	91,318
7105	Medicare	615	539	3,067	2,607	3,512	8,781	8,781
7111	Health Insurance	8,710	5,682	41,565	33,787	38,302	91,924	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	147,807	141,304	737,638	741,868	755,951	1,844,010	1,844,010
	<u>Professional Services</u>							
7201	Legal Services	-	-	833	-	1,042	2,500	2,500
7202	Engineering	1,393	-	3,543	4,943	5,833	14,000	14,000
7299	Other Professional Services	-	-	730	6,000	2,917	7,000	7,000
	Total	1,393	-	5,106	10,943	9,792	23,500	23,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7306	Buildings and Grounds	111	40	813	833	417	1,000	1,000
7307	Custodial	264	-	1,320	1,400	1,320	3,168	3,168
7330	DWC Cost	250,301	340,150	1,533,425	1,666,625	1,455,833	3,494,000	3,494,000
7399	Misc. Contractual Services	700	9,725	12,863	41,785	35,875	86,100	86,100
	Total	251,376	348,390	1,548,421	1,710,643	1,493,445	3,584,268	3,584,268
	<u>Purchased Services</u>							
7401	Postage	1,063	1,107	5,257	5,353	5,000	12,000	12,000
7402	Utilities	9,192	5,542	31,068	12,930	29,167	70,000	70,000
7403	Telephone	2,527	1,760	7,169	9,901	7,917	19,000	19,000
7405	Dumping	400	1,800	6,940	2,280	6,250	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,200	2,200
7419	Printing and Publications	-	-	815	-	375	900	900
7499	Miscellaneous Services	1,495	837	6,420	6,770	8,333	20,000	20,000
	Total	14,676	38	59,686	39,252	59,242	139,100	139,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	-	1,030	593	583	1,400	1,400
7503	Gasoline and Oil	1,120	1,288	7,178	6,857	7,292	17,500	17,500
7504	Uniforms	309	500	1,034	1,692	1,667	4,000	4,000
7505	Chemicals	-	-	4,364	-	3,125	7,500	7,500
7509	Janitor Supplies	8	-	33	10	208	500	500
7510	Tools	5,560	-	6,149	97	3,854	9,250	9,250
7515	Camera Supplies	-	-	-	-	958	2,300	2,300
7518	Laboratory Supplies	-	-	-	122	167	400	400
7520	Computer Equipment Supplies	-	-	116	-	625	1,500	1,500
7530	Medical Supplies	-	83	98	141	167	400	400
7599	Other Supplies	113	-	351	3,485	208	500	500
	Total	7,110	1,871	20,353	12,997	18,854	45,250	45,250

Repairs and Maintenance

7601	Buildings	70	140	3,750	895	2,708	6,500	6,500
7602	Office Equipment	60	-	60	-	313	750	750
7603	Motor Vehicles	610	83	2,363	2,144	2,708	6,500	6,500
7604	Radios	-	-	-	-	146	350	350
7605	Grounds	-	590	-	-	-	-	-
7608	Sewers	-	58	-	3,600	7,500	18,000	18,000
7609	Water Mains	14,743	11,509	43,543	37,185	29,167	70,000	70,000
7614	Catchbasins	-	718	8,670	2,079	5,000	12,000	12,000

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

Account Number	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
	Prior Year	Current Year	Prior Year	Current Year			
7615	-	-	-	-	-	-	-
7618	934	972	12,257	7,645	5,208	12,500	12,500
7699	-	590	-	1,175	2,083	5,000	5,000
Total	16,418	13,480	70,643	54,723	54,833	131,600	131,600
<u>Other Expenses</u>							
7701	-	-	-	50	313	750	750
7702	1,733	-	7,733	-	2,708	6,500	6,500
7713	46,170	46,585	189,141	160,400	154,583	371,000	371,000
7719	13	-	13	-	167	400	400
7735	-	-	65	119	417	1,000	1,000
7737	-	-	-	414	-	-	-
7748	10,092	-	10,092	10,219	167,200	167,200	167,200
7749	10,092	30,994	2,776	33,644	46,000	46,000	46,000
Total	47,915	77,579	209,820	204,845	371,388	592,850	592,850
<u>Risk Management Costs</u>							
7810	-	-	-	-	128,022	128,022	128,022
7812	1,753	836	2,467	1,468	2,083	5,000	5,000
7899	-	-	-	-	-	-	-
Total	1,753	836	2,467	1,468	130,105	133,022	133,022
Total Operating Expenses	488,449	583,421	2,654,133	2,776,740	2,893,610	6,493,600	6,493,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	22,315	-	22,315	14,583	35,000	35,000
7909	Buildings	-	-	19,443	-	21,667	52,000	52,000
7910	Water Meters	2,068	2,423	16,555	15,744	833,333	2,000,000	2,000,000
7912	Fire Hydrants	-	-	-	-	2,083	5,000	5,000
7918	General Equipment	-	-	-	49,822	31,250	75,000	75,000
	Total	2,068	24,738	35,999	87,882	902,917	2,167,000	2,167,000
	Total Expenses	490,516	608,159	2,690,132	2,864,621	3,796,526	8,660,600	8,660,600

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	76,294.69-	185,327.47-	21,672.53-	89.53
05005 POLICE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.82-	172,812.18-	89.51
05007 FIRE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.88-	172,812.12-	89.51
05011 AUDIT TAX	27,300.00-	10,060.02-	24,438.22-	2,861.78-	89.51
05017 IMRF PROPERTY TAX	483,100.00-	178,044.96-	432,474.21-	50,625.79-	89.52
05019 FICA PROPERTY TAX	321,600.00-	118,517.04-	287,896.31-	33,703.69-	89.52
05021 POLICE PENSION PROP TAX	728,065.00-	268,242.57-	654,494.48-	73,570.52-	89.89
05023 FIRE PENSION PROPERTY TAX	648,979.00-	239,081.98-	579,828.36-	69,150.64-	89.34
05025 HANDICAPPED REC PROGRAMS	70,100.00-	25,832.70-	62,752.98-	7,347.02-	89.51
05051 ROAD & BRIDGE TAX	360,500.00-	141,694.55-	337,702.56-	22,797.44-	93.67
TOTAL P-ACCT 05000	6,143,406.00-	2,272,594.79-	5,516,052.29-	627,353.71-	89.78
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	90,490.17-	716,933.26-	785,066.74-	47.73
05252 STATE REPLACEMENT TAX	204,100.00-		90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	261,472.92-	1,251,008.81-	1,738,991.19-	41.83
05255 R & B REPLACEMENT TAX	5,600.00-	12.24-	2,623.90-	2,976.10-	46.85
05271 STATE/LOCAL & FED GRANTS	30,000.00-		1,859.85-	28,140.15-	6.19
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	29,079.38-	147,938.43-	189,061.57-	43.89
TOTAL P-ACCT 05200	5,068,700.00-	381,054.71-	2,211,359.02-	2,857,340.98-	43.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	52,666.19-	258,869.41-	380,130.59-	40.51
05352 UTILITY TAX - GAS	192,500.00-	5,090.84-	72,653.08-	119,846.92-	37.74
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,163.15-	379,634.40-	583,865.60-	39.40
05354 UTILITY TAX - WATER	371,000.00-	46,584.96-	160,399.70-	210,600.30-	43.23
TOTAL P-ACCT 05300	2,166,000.00-	179,505.14-	871,556.59-	1,294,443.41-	40.23
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,410.00-	40,135.00-	249,865.00-	13.83
05402 ANIMAL LICENSES	10,000.00-	55.00-	945.00-	9,055.00-	9.45
05403 BUSINESS LICENSES	48,000.00-	426.00-	3,051.00-	44,949.00-	6.35
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	480.00-	620.00-	43.63
05408 CATERER'S LICENSES	13,000.00-		16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	401,200.00-	3,916.00-	61,836.00-	339,364.00-	15.41
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	29,694.00-	54,047.55-	32,252.45-	62.62
05602 BUILDING PERMITS	947,000.00-	175,910.22-	458,815.05-	488,184.95-	48.44
05603 PLUMBING PERMITS	145,900.00-	51,893.00-	103,811.39-	42,088.61-	71.15
05605 STORM WATER PERMITS	35,800.00-	3,600.00-	21,200.00-	14,600.00-	59.21
05606 OVERWEIGHT PERMITS	10,500.00-	812.00-	2,105.80-	8,394.20-	20.05

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	261,909.22-	640,313.15-	590,686.85-	52.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	10,416.65-	14,583.35-	41.66
05812 COPY SALES	1,000.00-	10.00-	140.00-	860.00-	14.00
05821 GENERAL INTEREST	23,000.00-	271.00-	14,790.79-	8,209.21-	64.30
05822 ATHLETICS	125,000.00-	9,674.58-	78,195.21-	46,804.79-	62.55
05823 CULTURAL ARTS	9,000.00-	380.00-	1,992.00-	7,008.00-	22.13
05824 EARLY CHILDHOOD	40,000.00-	3,363.00-	39,673.89-	326.11-	99.18
05825 FITNESS	30,000.00-	3,090.06-	18,036.12-	11,963.88-	60.12
05826 PADDLE TENNIS	42,000.00-	13,945.00-	20,461.00-	21,539.00-	48.71
05827 SPECIAL EVENTS	21,000.00-	1,887.00-	9,685.03-	11,314.97-	46.11
05829 PICNIC	9,000.00-	280.00-	9,960.00-	960.00	110.66
05831 POOL RESIDENT FEES	170,000.00-		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-	3,879.00-	49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-	61.75-	18,081.35-	6,018.65-	75.02
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-		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-		5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	1,012.00-	22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-	400.00-	23,564.08-	1,564.08	107.10
05841 DOWNTOWN METER	220,000.00-	24,598.43-	89,192.77-	130,807.23-	40.54
05842 COMMUTER METER	90,000.00-	7,053.10-	38,730.88-	51,269.12-	43.03
05843 COMMUTER PERMITS	254,000.00-	2,074.00-	123,333.00-	130,667.00-	48.55
05844 MERCHANT PERMITS	145,000.00-	119.00-	71,396.00-	73,604.00-	49.23
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	7,060.33-	30,393.65-	39,606.35-	43.41
05902 CELL TOWER LEASES	71,028.00-	7,915.27-	29,125.55-	41,902.45-	41.00
05938 KIM LODGE RENTALS	145,000.00-	12,137.00-	93,978.70-	51,021.30-	64.81
05939 FIELD USE FEES	30,000.00-	3,300.00-	27,545.00-	2,455.00-	91.81
05962 AMBULANCE SERVICE	325,000.00-	17,622.68-	136,785.55-	188,214.45-	42.08
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	4,000.00-	27,800.00-	14,200.00-	66.19
05964 POLICE/FIRE REPORTS	2,500.00-	240.00-	849.99-	1,650.01-	33.99
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	675.00-	4,350.00-	11,650.00-	27.18
05974 ANNUAL ALARM FEE	42,000.00-	40.00-	800.00-	41,200.00-	1.90
05975 ALARM REINSPECTION FEES	35,000.00-	2,250.00-	19,180.00-	15,820.00-	54.80
TOTAL P-ACCT 05800	2,182,378.00-	129,431.53-	1,210,219.06-	972,158.94-	55.45
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,680.31-	59,382.50-	98,117.50-	37.70
06002 METER FINES	65,000.00-	4,091.17-	24,316.95-	40,683.05-	37.41
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,687.30-	20,371.75-	31,628.25-	39.17

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	320.00-	1,475.00-	1,525.00-	49.16
06005 PARKING ORDINANCE FINES	105,000.00-	5,976.52-	36,787.38-	68,212.62-	35.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,500.00-	17,700.00-	17,300.00-	50.57
TOTAL P-ACCT 06000	417,700.00-	30,255.30-	160,033.58-	257,666.42-	38.31
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.29-	103.38-	53.38	206.76
06221 INTEREST ON INVESTMENTS	15,000.00-	2,357.35-	2,424.69-	12,575.31-	16.16
06225 FRANCHISE FEE-CABLE TV	254,400.00-		66,334.69-	188,065.31-	26.07
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		3,681.00-	3,681.00-	3,681.00	
06311 DONATIONS	6,000.00-	300.00-	116,308.00-	110,308.00	1,938.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	30,488.43-	129,509.49-	264,490.51-	32.87
06599 MISCELLANEOUS INCOME	28,200.00-	161.91-	13,973.76-	14,226.24-	49.55
TOTAL P-ACCT 06200	729,150.00-	36,979.98-	332,335.01-	396,814.99-	45.57
TOTAL REVENUE	18,339,534.00-	3,295,646.67-	11,003,704.70-	7,335,829.30-	59.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	563,290.49	2,984,203.67	4,399,119.33	40.41
07002 OVERTIME	430,300.00	45,316.64	190,557.25	239,742.75	44.28
07003 TEMPORARY HELP	778,681.00	46,269.02	394,813.97	383,867.03	50.70
07005 LONGEVITY PAY	33,700.00			33,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,403.52	10,412.13	39,587.87	20.82
07009 EXTRA DETAIL-GRANT		1,886.19	9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	430,263.75-	602,369.25-	41.66
07101 SOCIAL SECURITY	234,873.00	17,295.38	97,569.75	137,303.25	41.54
07102 IMRF	513,808.00	59,800.72	230,208.32	283,599.68	44.80
07105 MEDICARE	116,799.00	8,934.85	48,115.99	68,683.01	41.19
07106 POLICE PENSION	728,065.00	268,242.57	654,494.48	73,570.52	89.89
07107 FIREFIGHTERS' PENSION	648,979.00	239,081.98	579,828.36	69,150.64	89.34
07111 EMPLOYEE INSURANCE	1,287,166.00	96,322.92	485,713.02	801,452.98	37.73
TOTAL P-ACCT 07000	11,173,061.00	1,267,791.53	5,254,842.07	5,918,218.93	47.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	16,689.79	76,460.24	98,539.76	43.69
07202 ENGINEERING	1,000.00	120.96	120.96	879.04	12.09
07204 AUDITING	27,200.00	5,500.00	19,500.00	7,700.00	71.69
07299 MISC PROFESSIONAL SERVICE	26,530.00		25,310.79	1,219.21	95.40
TOTAL P-ACCT 07200	229,730.00	22,310.75	121,391.99	108,338.01	52.84
P-ACCT 07300 CONTRACTUAL SERVICES					

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07301 STREET SWEEPING	36,000.00	2,421.09	16,173.69	19,826.31	44.92
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	6,196.37	24,993.43	19,056.57	56.73
07307 CUSTODIAL	86,750.00	2,753.02	35,876.61	50,873.39	41.35
07308 DISPATCH SERVICES	391,117.00	31,383.44	157,391.20	233,725.80	40.24
07309 DATA PROCESSING	123,480.00	16,740.70	92,148.32	31,331.68	74.62
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00		2,890.00	7,110.00	28.90
07312 LANDSCAPING	122,500.00	15,007.63	69,499.87	53,000.13	56.73
07313 THIRD PARTY REVIEW	100,000.00	20,453.13	80,964.40	19,035.60	80.96
07314 RECREATION PROGRAMS	231,800.00	10,439.82	143,469.28	88,330.72	61.89
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	30,619.20	129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	132,342.00	20,594.66	55,467.40	76,874.60	41.91
TOTAL P-ACCT 07300	1,589,039.00	115,419.74	908,626.60	680,412.40	57.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	2,620.79	12,321.88	14,128.12	46.58
07402 UTILITIES	255,800.00	32,415.48	86,820.09	168,979.91	33.94
07403 TELECOMMUNICATIONS	94,930.00	8,909.74	47,290.73	47,639.27	49.81
07405 DUMPING	15,000.00	345.05	9,511.62	5,488.38	63.41
07406 CITIZEN INFORMATION	23,500.00	305.00	9,242.90	14,257.10	39.33
07409 EQUIPMENT RENTAL	5,200.00	320.00	2,378.00	2,822.00	45.73
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00	761.60	4,838.40	2,161.60	69.12
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		282.20	2,217.80	11.28
07419 PRINTING & PUBLICATIONS	30,050.00	68.21	14,616.19	15,433.81	48.63
07499 MISCELLANEOUS SERVICES	11,300.00	1.50	3,845.35	7,454.65	34.02
TOTAL P-ACCT 07400	479,730.00	45,747.37	191,147.36	288,582.64	39.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	4,209.59	17,974.43	17,905.57	50.09
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	147,300.00	11,693.74	62,559.53	84,740.47	42.47
07504 UNIFORMS	53,015.00	2,242.80	28,063.30	24,951.70	52.93
07505 CHEMICALS	44,500.00	23.07	9,937.00	34,563.00	22.33
07506 MOTOR VEHICLE SUPPLIES	2,500.00	532.62	736.65	1,763.35	29.46
07507 BUILDING SUPPLIES	17,850.00	326.19	5,532.35	12,317.65	30.99
07508 LICENSES & PERMITS	6,700.00		299.50	6,400.50	4.47
07509 JANITOR SUPPLIES	20,600.00	92.45	7,119.44	13,480.56	34.56
07510 TOOLS	15,050.00	741.59	6,853.61	8,196.39	45.53
07511 KLM EVENT SUPPLIES	3,900.00		1,001.35	2,898.65	25.67
07514 RANGE SUPPLIES	10,300.00	519.00	1,333.20	8,966.80	12.94
07515 CAMERA SUPPLIES	1,250.00		14.15	1,235.85	1.13
07517 RECREATION SUPPLIES	67,100.00	8,001.69	33,648.94	33,451.06	50.14
07518 LABORATORY SUPPLIES	500.00	123.75	123.75	376.25	24.75

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07519 TREES	50,325.00	726.00	45,159.00	5,166.00	89.73
07520 COMPUTER EQUIP SUPPLIES	21,620.00	5,660.14	10,793.52	10,826.48	49.92
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	288.85	3,749.66	5,655.34	39.86
07531 FIRE PREVENTION	2,100.00	746.08	1,283.10	816.90	61.10
07532 OXYGEN & AIR SUPPLIES	875.00		182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	1,456.00	1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION 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	719.86	1,518.58	13,131.42	10.36
07599 MISCELLANEOUS SUPPLIES	18,850.00	996.49	10,414.65	8,435.35	55.25
TOTAL P-ACCT 07500	555,820.00	38,915.01	251,444.92	304,375.08	45.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	15,249.42	39,204.67	37,345.33	51.21
07602 OFFICE EQUIPMENT	24,895.00	3,918.20	7,651.32	17,243.68	30.73
07603 MOTOR VEHICLES	107,700.00	6,355.00	35,950.13	71,749.87	33.37
07604 RADIOS	10,350.00	2,487.25	4,280.97	6,069.03	41.36
07605 GROUNDS	31,500.00	5,047.11	9,100.57	22,399.43	28.89
07606 COMPUTER EQUIPMENT	2,600.00		605.01	1,994.99	23.26
07611 PARKING METERS	8,000.00	498.96	498.96	7,501.04	6.23
07615 STREETS & ALLEYS	53,900.00	5,937.51	44,315.29	9,584.71	82.21
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	2,798.00	177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	21,300.00	2,526.08	9,516.31	11,783.69	44.67
07619 TRAFFIC & STREET LIGHTS	7,000.00	611.21	1,717.65	5,282.35	24.53
07622 TRAFFIC & STREET SIGNS	8,500.00	905.71	8,026.92	473.08	94.43
07699 MISCELLANEOUS REPAIRS	1,800.00		1,035.00	765.00	57.50
TOTAL P-ACCT 07600	367,095.00	40,738.45	162,080.48	205,014.52	44.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	366.70	6,515.01	23,464.99	21.73
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	2,404.42	22,819.36	17,760.64	56.23
07703 EMPLOYEE RELATIONS	13,200.00	460.50	2,210.09	10,989.91	16.74
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	7,272.50	29,168.50	54,831.50	34.72
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	6,050.00		1,284.62	4,765.38	21.23
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07729 BOND PRINCIPAL PAYMENT	266,684.00		96,317.97	170,366.03	36.11
07735 EDUCATIONAL TRAINING	42,800.00	2,885.56	16,061.96	26,738.04	37.52
07736 PERSONNEL	2,600.00	251.00	3,242.00	642.00	124.69
07737 MILEAGE REIMBURSEMENT	2,200.00	152.81	400.13	1,799.87	18.18

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07749 INTEREST EXPENSE	41,371.00		21,590.76	19,780.24	52.18
07795 BANK & BOND FEES	50,700.00	3,277.61	24,151.43	26,548.57	47.63
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	17,071.10	225,245.43	482,719.57	31.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00			255,968.00	
07812 SELF-INSURED DEDUCTIBLE	72,500.00	44,084.48	49,042.08	23,457.92	67.64
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	328,743.00	44,084.48	49,042.08	279,700.92	14.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	62,099.08	248,136.24	385,863.76	39.13
07908 LAND/GROUNDS	160,000.00		91,703.00	68,297.00	57.31
07909 BUILDINGS	507,000.00	72,800.60	76,780.60	430,219.40	15.14
07918 GENERAL EQUIPMENT	190,000.00	62,880.69	95,616.85	94,383.15	50.32
07919 COMPUTER EQUIPMENT	60,000.00		2,480.10	57,519.90	4.13
TOTAL P-ACCT 07900	1,551,000.00	197,780.37	514,716.79	1,036,283.21	33.18
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	666,666.65	933,333.35	41.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	666,666.65	933,333.35	41.66
TOTAL EXPENDITURES	18,582,183.00	1,923,192.13	8,345,204.37	10,236,978.63	44.90
TOTAL FUND 010000	242,649.00	1,372,454.54-	2,658,500.33-	2,901,149.33	1,095.61-
GRAND TOTAL	242,649.00	1,372,454.54-	2,658,500.33-	2,901,149.33	1,095.61-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	76,294.69-	185,327.47-	21,672.53-	89.53
05005 POLICE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.82-	172,812.18-	89.51
05007 FIRE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.88-	172,812.12-	89.51
05011 AUDIT TAX	27,300.00-	10,060.02-	24,438.22-	2,861.78-	89.51
05017 IMRF PROPERTY TAX	483,100.00-	178,044.96-	432,474.21-	50,625.79-	89.52
05019 FICA PROPERTY TAX	321,600.00-	118,517.04-	287,896.31-	33,703.69-	89.52
05021 POLICE PENSION PROP TAX	728,065.00-	268,242.57-	654,494.48-	73,570.52-	89.89
05023 FIRE PENSION PROPERTY TAX	648,979.00-	239,081.98-	579,828.36-	69,150.64-	89.34
05025 HANDICAPPED REC PROGRAMS	70,100.00-	25,832.70-	62,752.98-	7,347.02-	89.51
05051 ROAD & BRIDGE TAX	360,500.00-	141,694.55-	337,702.56-	22,797.44-	93.67
TOTAL P-ACCT 05000	6,143,406.00-	2,272,594.79-	5,516,052.29-	627,353.71-	89.78
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	90,490.17-	716,933.26-	785,066.74-	47.73
05252 STATE REPLACEMENT TAX	204,100.00-		90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	261,472.92-	1,251,008.81-	1,738,991.19-	41.83
05255 R & B REPLACEMENT TAX	5,600.00-	12.24-	2,623.90-	2,976.10-	46.85
05271 STATE/LOCAL & FED GRANTS	30,000.00-		1,859.85-	28,140.15-	6.19
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	29,079.38-	147,938.43-	189,061.57-	43.89
TOTAL P-ACCT 05200	5,068,700.00-	381,054.71-	2,211,359.02-	2,857,340.98-	43.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	52,666.19-	258,869.41-	380,130.59-	40.51
05352 UTILITY TAX - GAS	192,500.00-	5,090.84-	72,653.08-	119,846.92-	37.74
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,163.15-	379,634.40-	583,865.60-	39.40
05354 UTILITY TAX - WATER	371,000.00-	46,584.96-	160,399.70-	210,600.30-	43.23
TOTAL P-ACCT 05300	2,166,000.00-	179,505.14-	871,556.59-	1,294,443.41-	40.23
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,410.00-	40,135.00-	249,865.00-	13.83
05402 ANIMAL LICENSES	10,000.00-	55.00-	945.00-	9,055.00-	9.45
05403 BUSINESS LICENSES	48,000.00-	426.00-	3,051.00-	44,949.00-	6.35
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	480.00-	620.00-	43.63
05408 CATERER'S LICENSES	13,000.00-		16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	401,200.00-	3,916.00-	61,836.00-	339,364.00-	15.41
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	29,694.00-	54,047.55-	32,252.45-	62.62
05602 BUILDING PERMITS	947,000.00-	175,910.22-	458,815.05-	488,184.95-	48.44
05603 PLUMBING PERMITS	145,900.00-	51,893.00-	103,811.39-	42,088.61-	71.15
05605 STORM WATER PERMITS	35,800.00-	3,600.00-	21,200.00-	14,600.00-	59.21
05606 OVERWEIGHT PERMITS	10,500.00-	812.00-	2,105.80-	8,394.20-	20.05

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	261,909.22-	640,313.15-	590,686.85-	52.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	10,416.65-	14,583.35-	41.66
05812 COPY SALES	1,000.00-	10.00-	140.00-	860.00-	14.00
05821 GENERAL INTEREST	23,000.00-	271.00-	14,790.79-	8,209.21-	64.30
05822 ATHLETICS	125,000.00-	9,674.58-	78,195.21-	46,804.79-	62.55
05823 CULTURAL ARTS	9,000.00-	380.00-	1,992.00-	7,008.00-	22.13
05824 EARLY CHILDHOOD	40,000.00-	3,363.00-	39,673.89-	326.11-	99.18
05825 FITNESS	30,000.00-	3,090.06-	18,036.12-	11,963.88-	60.12
05826 PADDLE TENNIS	42,000.00-	13,945.00-	20,461.00-	21,539.00-	48.71
05827 SPECIAL EVENTS	21,000.00-	1,887.00-	9,685.03-	11,314.97-	46.11
05829 PICNIC	9,000.00-	280.00-	9,960.00-	960.00-	110.66
05831 POOL RESIDENT FEES	170,000.00-		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-	3,879.00-	49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-	61.75-	18,081.35-	6,018.65-	75.02
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-		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-		5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	1,012.00-	22,694.00-	10,694.00-	189.11
05840 TOWN TEAM	22,000.00-	400.00-	23,564.08-	1,564.08	107.10
05841 DOWNTOWN METER	220,000.00-	24,598.43-	89,192.77-	130,807.23-	40.54
05842 COMMUTER METER	90,000.00-	7,053.10-	38,730.88-	51,269.12-	43.03
05843 COMMUTER PERMITS	254,000.00-	2,074.00-	123,333.00-	130,667.00-	48.55
05844 MERCHANT PERMITS	145,000.00-	119.00-	71,396.00-	73,604.00-	49.23
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	7,060.33-	30,393.65-	39,606.35-	43.41
05902 CELL TOWER LEASES	71,028.00-	7,915.27-	29,125.55-	41,902.45-	41.00
05938 KLM LODGE RENTALS	145,000.00-	12,137.00-	93,978.70-	51,021.30-	64.81
05939 FIELD USE FEES	30,000.00-	3,300.00-	27,545.00-	2,455.00-	91.81
05962 AMBULANCE SERVICE	325,000.00-	17,622.68-	136,785.55-	188,214.45-	42.08
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	4,000.00-	27,800.00-	14,200.00-	66.19
05964 POLICE/FIRE REPORTS	2,500.00-	240.00-	849.99-	1,650.01-	33.99
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	675.00-	4,350.00-	11,650.00-	27.18
05974 ANNUAL ALARM FEE	42,000.00-	40.00-	800.00-	41,200.00-	1.90
05975 ALARM REINSPECTION FEES	35,000.00-	2,250.00-	19,180.00-	15,820.00-	54.80
TOTAL P-ACCT 05800	2,182,378.00-	129,431.53-	1,210,219.06-	972,158.94-	55.45
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,680.31-	59,382.50-	98,117.50-	37.70
06002 METER FINES	65,000.00-	4,091.17-	24,316.95-	40,683.05-	37.41

10/30/13 9:54
 DILOG-240-P-dprevepx

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,687.30-	20,371.75-	31,628.25-	39.17
06004 ANIMAL ORDINANCE FINES	3,000.00-	320.00-	1,475.00-	1,525.00-	49.16
06005 PARKING ORDINANCE FINES	105,000.00-	5,976.52-	36,787.38-	68,212.62-	35.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,500.00-	17,700.00-	17,300.00-	50.57
TOTAL P-ACCT 06000	417,700.00-	30,255.30-	160,033.58-	257,666.42-	38.31
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.29-	103.38-	53.38	206.76
06221 INTEREST ON INVESTMENTS	15,000.00-	2,357.35-	2,424.69-	12,575.31-	16.16
06225 FRANCHISE FEE-CABLE TV	254,400.00-		66,334.69-	188,065.31-	26.07
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		3,681.00-	3,681.00-	3,681.00	
06311 DONATIONS	6,000.00-	300.00-	116,308.00-	110,308.00	1,938.46
06453 SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596 REIMBURSED ACTIVITY	394,000.00-	30,488.43-	129,509.49-	264,490.51-	32.87
06599 MISCELLANEOUS INCOME	28,200.00-	161.91-	13,973.76-	14,226.24-	49.55
TOTAL P-ACCT 06200	729,150.00-	36,979.98-	332,335.01-	396,814.99-	45.57
TOTAL REVENUE	18,339,534.00-	3,295,646.67-	11,003,704.70-	7,335,829.30-	59.99
TOTAL ORG 0500	18,339,534.00-	3,295,646.67-	11,003,704.70-	7,335,829.30-	59.99

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	76,294.69-	185,327.47-	21,672.53-	89.53
05005 POLICE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.82-	172,812.18-	89.51
05007 FIRE PROTECTION TAX	1,648,381.00-	607,413.14-	1,475,568.88-	172,812.12-	89.51
05011 AUDIT TAX	27,300.00-	10,060.02-	24,438.22-	2,861.78-	89.51
05017 IMRF PROPERTY TAX	483,100.00-	178,044.96-	432,474.21-	50,625.79-	89.52
05019 FICA PROPERTY TAX	321,600.00-	118,517.04-	287,896.31-	33,703.69-	89.52
05021 POLICE PENSION PROP TAX	728,065.00-	268,242.57-	654,494.48-	73,570.52-	89.89
05023 FIRE PENSION PROPERTY TAX	648,979.00-	239,081.98-	579,828.36-	69,150.64-	89.34
05025 HANDICAPPED REC PROGRAMS	70,100.00-	25,832.70-	62,752.98-	7,347.02-	89.51
05051 ROAD & BRIDGE TAX	360,500.00-	141,694.55-	337,702.56-	22,797.44-	93.67
TOTAL P-ACCT 05000	6,143,406.00-	2,272,594.79-	5,516,052.29-	627,353.71-	89.78
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	90,490.17-	716,933.26-	785,066.74-	47.73
05252 STATE REPLACEMENT TAX	204,100.00-		90,994.77-	113,105.23-	44.58
05253 SALES TAX	2,990,000.00-	261,472.92-	1,251,008.81-	1,738,991.19-	41.83
05255 R & B REPLACEMENT TAX	5,600.00-	12.24-	2,623.90-	2,976.10-	46.85
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	29,079.38-	147,938.43-	189,061.57-	43.89
TOTAL P-ACCT 05200	5,038,700.00-	381,054.71-	2,209,499.17-	2,829,200.83-	43.85
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	52,666.19-	258,869.41-	380,130.59-	40.51
05352 UTILITY TAX - GAS	192,500.00-	5,090.84-	72,653.08-	119,846.92-	37.74
05353 UTILITY TAX - TELEPHONE	963,500.00-	75,163.15-	379,634.40-	583,865.60-	39.40
05354 UTILITY TAX - WATER	371,000.00-	46,584.96-	160,399.70-	210,600.30-	43.23
TOTAL P-ACCT 05300	2,166,000.00-	179,505.14-	871,556.59-	1,294,443.41-	40.23
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,410.00-	40,135.00-	249,865.00-	13.83
05402 ANIMAL LICENSES	10,000.00-	55.00-	945.00-	9,055.00-	9.45
05403 BUSINESS LICENSES	48,000.00-	426.00-	3,051.00-	44,949.00-	6.35
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	480.00-	620.00-	43.63
TOTAL P-ACCT 05400	388,200.00-	3,916.00-	45,336.00-	342,864.00-	11.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	10,416.65-	14,583.35-	41.66
05812 COPY SALES	1,000.00-	10.00-	140.00-	860.00-	14.00
05841 DOWNTOWN METER	220,000.00-	24,598.43-	89,192.77-	130,807.23-	40.54
05842 COMMUTER METER	90,000.00-	7,053.10-	38,730.88-	51,269.12-	43.03
05843 COMMUTER PERMITS	254,000.00-	2,074.00-	123,333.00-	130,667.00-	48.55
05844 MERCHANT PERMITS	145,000.00-	119.00-	71,396.00-	73,604.00-	49.23
05867 3 DAY PERMITS			10.00-	10.00	

10/30/13 9:54
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	150.00-	10.00-	50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	29,166.65-	40,833.35-	41.66
05902 CELL TOWER LEASES	71,028.00-	7,915.27-	29,125.55-	41,902.45-	41.00
TOTAL P-ACCT 05800	876,178.00-	49,696.46-	391,561.50-	484,616.50-	44.68
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		37.50-	77.50-	77.50	
TOTAL P-ACCT 06000		37.50-	77.50-	77.50	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.29-	103.38-	53.38	206.76
06221 INTEREST ON INVESTMENTS	15,000.00-	2,357.35-	2,424.69-	12,575.31-	16.16
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-	100.00-	781.50-	19,218.50-	3.90
06599 MISCELLANEOUS INCOME	22,000.00-	1,583.74	8,840.61-	13,159.39-	40.18
TOTAL P-ACCT 06200	336,450.00-	874.90-	78,484.87-	257,965.13-	23.32
TOTAL ORG 0510	14,948,934.00-	2,887,679.50-	9,112,567.92-	5,836,366.08-	60.95

10/30/13 9:54
 DILOG-240-P-progrev1

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		1,859.85-	23,140.15-	7.43
TOTAL P-ACCT 05200	25,000.00-		1,859.85-	23,140.15-	7.43
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	812.00-	2,105.80-	8,394.20-	20.05
TOTAL P-ACCT 05600	10,500.00-	812.00-	2,105.80-	8,394.20-	20.05
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,500.00-	240.00-	849.99-	1,650.01-	33.99
05973 FALSE ALARM FEES	10,000.00-	675.00-	3,850.00-	6,150.00-	38.50
05974 ANNUAL ALARM FEE	25,000.00-	20.00-	560.00-	24,440.00-	2.24
TOTAL P-ACCT 05800	37,500.00-	935.00-	5,259.99-	32,240.01-	14.02
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,680.31-	59,382.50-	98,117.50-	37.70
06002 METER FINES	65,000.00-	4,091.17-	24,316.95-	40,683.05-	37.41
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,649.80-	20,294.25-	31,705.75-	39.02
06004 ANIMAL ORDINANCE FINES	3,000.00-	320.00-	1,475.00-	1,525.00-	49.16
06005 PARKING ORDINANCE FINES	105,000.00-	5,976.52-	36,787.38-	68,212.62-	35.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,500.00-	17,700.00-	17,300.00-	50.57
TOTAL P-ACCT 06000	417,700.00-	30,217.80-	159,956.08-	257,743.92-	38.29
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	234,000.00-	5,900.18-	53,271.74-	180,728.26-	22.76
06599 MISCELLANEOUS INCOME	2,500.00-	950.15-	1,758.15-	741.85-	70.32
TOTAL P-ACCT 06200	241,500.00-	6,850.33-	55,029.89-	186,470.11-	22.78
TOTAL ORG 0512	732,200.00-	38,815.13-	224,211.61-	507,988.39-	30.62

10/30/13 9:54
 DIALOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	17,622.68-	136,785.55-	188,214.45-	42.08
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-	20.00-	240.00-	16,760.00-	1.41
05975 ALARM REINSPECTION FEES	35,000.00-	2,250.00-	19,180.00-	15,820.00-	54.80
TOTAL P-ACCT 05800	384,200.00-	19,892.68-	156,705.55-	227,494.45-	40.78
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			110,000.00-	110,000.00	
06596 REIMBURSED ACTIVITY	10,000.00-	2,863.75-	3,463.75-	6,536.25-	34.63
06599 MISCELLANEOUS INCOME	2,500.00-	210.00-	1,500.00-	1,000.00-	60.00
TOTAL P-ACCT 06200	12,500.00-	3,073.75-	114,963.75-	102,463.75	919.71
TOTAL ORG 0515	401,700.00-	22,966.43-	271,669.30-	130,030.70-	67.62

10/30/13 9:54
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	29,694.00-	54,047.55-	32,252.45-	62.62
05602 BUILDING PERMITS	947,000.00-	175,910.22-	458,815.05-	488,184.95-	48.44
05603 PLUMBING PERMITS	145,900.00-	51,893.00-	103,811.39-	42,088.61-	71.15
05605 STORM WATER PERMITS	35,800.00-	3,600.00-	21,200.00-	14,600.00-	59.21
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	261,097.22-	638,207.35-	582,292.65-	52.29
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	4,000.00-	27,800.00-	14,200.00-	66.19
TOTAL P-ACCT 05800	42,000.00-	4,000.00-	27,800.00-	14,200.00-	66.19
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	110,000.00-	21,624.50-	71,602.50-	38,397.50-	65.09
06599 MISCELLANEOUS INCOME		14.50			
TOTAL P-ACCT 06200	111,500.00-	21,600.00-	71,602.50-	39,897.50-	64.21
TOTAL ORG 0520	1,374,000.00-	286,697.22-	737,609.85-	636,390.15-	53.68

10/30/13 9:54
 DIALOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		16,500.00-	3,500.00	126.92
TOTAL P-ACCT 05400	13,000.00-		16,500.00-	3,500.00	126.92
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	271.00-	14,790.79-	8,209.21-	64.30
05822 ATHLETICS	125,000.00-	9,674.58-	78,195.21-	46,804.79-	62.55
05823 CULTURAL ARTS	9,000.00-	380.00-	1,992.00-	7,008.00-	22.13
05824 EARLY CHILDHOOD	40,000.00-	3,363.00-	39,673.89-	326.11-	99.18
05825 FITNESS	30,000.00-	3,090.06-	18,036.12-	11,963.88-	60.12
05826 PADDLE TENNIS	42,000.00-	13,945.00-	20,461.00-	21,539.00-	48.71
05827 SPECIAL EVENTS	21,000.00-	1,887.00-	9,685.03-	11,314.97-	46.11
05829 PICNIC	9,000.00-	280.00-	9,960.00-	960.00	110.66
05831 POOL RESIDENT FEES	170,000.00-		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-	3,879.00-	49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-	61.75-	18,081.35-	6,018.65-	75.02
05835 POOL CONCESSION	7,900.00-			7,900.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-		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-		5,993.80-	4,006.20-	59.93
05839 MISC POOL REVENUE	12,000.00-	1,012.00-	22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-	400.00-	23,564.08-	1,564.08	107.10
05901 TRAIN STATION RENTAL		1,227.00-	1,227.00-	1,227.00	
05938 KLM LODGE RENTALS	145,000.00-	12,137.00-	93,978.70-	51,021.30-	64.81
05939 FIELD USE FEES	30,000.00-	3,300.00-	27,545.00-	2,455.00-	91.81
TOTAL P-ACCT 05800	842,500.00-	54,907.39-	628,892.02-	213,607.98-	74.64
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		3,681.00-	3,681.00-	3,681.00	
06311 DONATIONS	6,000.00-	300.00-	6,308.00-	308.00	105.13
06596 REIMBURSED ACTIVITY	20,000.00-		390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-	600.00-	1,875.00-	675.00	156.25
TOTAL P-ACCT 06200	27,200.00-	4,581.00-	12,254.00-	14,946.00-	45.05
TOTAL ORG 0530	882,700.00-	59,488.39-	657,646.02-	225,053.98-	74.50
GRAND TOTAL	18,339,534.00-	3,295,646.67-	11,003,704.70-	7,335,829.30-	59.99

10/30/13 11:25
 DIALOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	61,479.01	433,763.21	490,562.79	46.92
07002 OVERTIME	10,000.00	1,006.11	6,711.20	3,288.80	67.11
07003 TEMPORARY HELP	129,531.00	8,485.18	45,524.41	84,006.59	35.14
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	300,909.60-	421,273.40-	41.66
07101 SOCIAL SECURITY	57,137.00	4,256.93	22,606.80	34,530.20	39.56
07102 IMRF	153,498.00	32,009.04	91,589.38	61,908.62	59.66
07105 MEDICARE	15,458.00	995.60	6,545.58	8,912.42	42.34
07111 EMPLOYEE INSURANCE	167,071.00	14,759.05	66,758.34	100,312.66	39.95
TOTAL P-ACCT 07000	737,038.00	62,809.00	372,589.32	364,448.68	50.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	16,709.55	76,460.24	98,539.76	43.69
07204 AUDITING	27,200.00	5,500.00	19,500.00	7,700.00	71.69
07299 MISC PROFESSIONAL SERVICE	8,000.00		16,118.20	8,118.20-	201.47
TOTAL P-ACCT 07200	210,200.00	22,209.55	112,078.44	98,121.56	53.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	12,057.70	36,006.41	33,493.59	51.80
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,628.60	11,362.38	32,637.62	25.82
TOTAL P-ACCT 07300	113,500.00	14,686.30	47,368.79	66,131.21	41.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,523.74	6,855.19	9,144.81	42.84
07402 UTILITIES	2,000.00	218.88-	1,024.50	975.50	51.22
07403 TELECOMMUNICATIONS	14,230.00	1,275.29	5,493.62	8,736.38	38.60
07414 LEGAL PUBLICATIONS	7,000.00	761.60	4,838.40	2,161.60	69.12
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	22.50-	2,192.35	2,307.65	48.71
TOTAL P-ACCT 07400	56,230.00	3,319.25	23,171.26	33,058.74	41.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	2,715.45	8,229.87	5,770.13	58.78
07503 GASOLINE & OIL	3,600.00	84.09	1,348.44	2,251.56	37.45
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	2,139.66	3,888.41	2,711.59	58.91
07539 SOFTWARE PURCHASES	1,500.00	719.86	719.86	780.14	47.99
07599 MISCELLANEOUS SUPPLIES	400.00		104.54	295.46	26.13
TOTAL P-ACCT 07500	28,600.00	5,659.06	14,291.12	14,308.88	49.96
P-ACCT 07600 REPAIRS & MAINTENANCE					

10/30/13 11:25
 DIALOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	963.24	2,001.59	5,498.41	26.68
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00		120.01	879.99	12.00
TOTAL P-ACCT 07600	9,250.00	963.24	2,121.60	7,128.40	22.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	156.70	2,849.72	9,630.28	22.83
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00		15,099.41	5,935.59	71.78
07703 EMPLOYEE RELATIONS	13,200.00	460.50	2,210.09	10,989.91	16.74
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	7,272.50	29,168.50	54,831.50	34.72
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
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	50.29	50.29	349.71	12.57
07749 INTEREST EXPENSE	20,463.00		10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	3,277.61	24,151.43	15,748.57	60.52
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	11,217.60	85,794.90	404,449.10	17.50
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	120,864.00	657,415.43	1,146,796.57	36.43
TOTAL ORG 1000	1,804,212.00	120,864.00	657,415.43	1,146,796.57	36.43

10/30/13 11:26
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	820,147.00	53,503.21	392,727.71	427,419.29	47.88
07002 OVERTIME	10,000.00	1,006.11	6,711.20	3,288.80	67.11
07003 TEMPORARY HELP	125,531.00	7,775.18	41,664.41	83,866.59	33.19
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	300,909.60-	421,273.40-	41.66
07101 SOCIAL SECURITY	50,430.00	3,715.30	19,841.68	30,588.32	39.34
07102 IMRF	137,788.00	30,815.26	85,428.12	52,359.88	61.99
07105 MEDICARE	13,889.00	868.92	5,898.85	7,990.15	42.47
07111 EMPLOYEE INSURANCE	159,729.00	14,169.02	64,308.24	95,420.76	40.26
TOTAL P-ACCT 07000	597,531.00	51,671.08	315,670.61	281,860.39	52.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	16,709.55	76,460.24	98,539.76	43.69
07204 AUDITING	27,200.00	5,500.00	19,500.00	7,700.00	71.69
07299 MISC PROFESSIONAL SERVICE	8,000.00		16,118.20	8,118.20-	201.47
TOTAL P-ACCT 07200	210,200.00	22,209.55	112,078.44	98,121.56	53.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	12,057.70	36,006.41	33,493.59	51.80
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,628.60	11,362.38	32,637.62	25.82
TOTAL P-ACCT 07300	113,500.00	14,686.30	47,368.79	66,131.21	41.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,523.74	6,855.19	7,144.81	48.96
07402 UTILITIES	2,000.00	218.88-	1,024.50	975.50	51.22
07403 TELECOMMUNICATIONS	13,800.00	1,228.23	5,283.82	8,516.18	38.28
07414 LEGAL PUBLICATIONS	7,000.00	761.60	4,838.40	2,161.60	69.12
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	22.50-	2,192.35	2,307.65	48.71
TOTAL P-ACCT 07400	52,800.00	3,272.19	22,961.46	29,838.54	43.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	2,715.45	8,229.87	5,770.13	58.78
07503 GASOLINE & OIL	3,600.00	84.09	1,348.44	2,251.56	37.45
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	2,139.66	3,888.41	2,711.59	58.91
07539 SOFTWARE PURCHASES	1,500.00	719.86	719.86	780.14	47.99
TOTAL P-ACCT 07500	28,200.00	5,659.06	14,186.58	14,013.42	50.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	963.24	2,001.59	5,498.41	26.68

10/30/13 11:26
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	1,000.00		120.01	879.99	12.00
TOTAL P-ACCT 07600	9,250.00	963.24	2,121.60	7,128.40	22.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	25.00	1,729.62	4,620.38	27.23
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00		1,393.84	3,446.16	28.79
07703 EMPLOYEE RELATIONS	13,200.00	460.50	2,210.09	10,989.91	16.74
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	50.29	50.29	.29-	100.58
07749 INTEREST EXPENSE	20,463.00		10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	3,277.61	24,151.43	15,748.57	60.52
TOTAL P-ACCT 07700	255,769.00	3,813.40	40,317.13	215,451.87	15.76
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	102,274.82	554,704.61	805,695.39	40.77

10/30/13 11:26
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	7,975.80	41,035.50	63,143.50	39.38
07003 TEMPORARY HELP	4,000.00	710.00	3,860.00	140.00	96.50
07101 SOCIAL SECURITY	6,707.00	541.63	2,765.12	3,941.88	41.22
07102 IMRF	15,710.00	1,193.78	6,161.26	9,548.74	39.21
07105 MEDICARE	1,569.00	126.68	646.73	922.27	41.21
07111 EMPLOYEE INSURANCE	7,342.00	590.03	2,450.10	4,891.90	33.37
TOTAL P-ACCT 07000	139,507.00	11,137.92	56,918.71	82,588.29	40.79
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	47.06	209.80	220.20	48.79
TOTAL P-ACCT 07400	430.00	47.06	209.80	220.20	48.79
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	7,272.50	29,168.50	54,831.50	34.72
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	88,080.00	7,272.50	29,186.05	58,893.95	33.13
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	18,457.48	86,314.56	207,702.44	29.35

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00			2,000.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		104.54	295.46	26.13
TOTAL P-ACCT 07500	400.00		104.54	295.46	26.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	131.70	1,102.55	2,897.45	27.56
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00		13,705.57	1,189.43	92.01
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	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	146,395.00	131.70	16,291.72	130,103.28	11.12
TOTAL ORG 1018	149,795.00	131.70	16,396.26	133,398.74	10.94

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,519,529.00	346,281.82	1,775,493.87	2,744,035.13	39.28
07002 OVERTIME	343,000.00	40,289.16	162,991.33	180,008.67	47.51
07003 TEMPORARY HELP	309,337.00	24,097.83	99,950.78	209,386.22	32.31
07005 LONGEVITY PAY	24,600.00			24,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,403.52	10,412.13	39,587.87	20.82
07009 EXTRA DETAIL-GRANT		1,886.19	9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	14,488.30-	20,283.70-	41.66
07101 SOCIAL SECURITY	32,679.00	2,441.36	11,152.02	21,526.98	34.12
07102 IMRF	45,489.00	3,126.06	16,232.65	29,256.35	35.68
07105 MEDICARE	66,892.00	5,460.85	26,646.77	40,245.23	39.83
07106 POLICE PENSION	728,065.00	268,242.57	654,494.48	73,570.52	89.89
07107 FIREFIGHTERS' PENSION	648,979.00	239,081.98	579,828.36	69,150.64	89.34
07111 EMPLOYEE INSURANCE	783,595.00	56,967.26	296,203.64	487,391.36	37.80
TOTAL P-ACCT 07000	7,517,393.00	992,380.94	3,628,106.61	3,889,286.39	48.26
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	323.50	843.50	506.50	62.48
07307 CUSTODIAL	17,500.00	234.50	6,514.75	10,985.25	37.22
07308 DISPATCH SERVICES	391,117.00	31,383.44	157,391.20	233,725.80	40.24
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	50,242.00	2,976.64	29,671.36	20,570.64	59.05
TOTAL P-ACCT 07300	480,339.00	34,918.08	216,254.72	264,084.28	45.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	159.89	1,136.06	1,013.94	52.84
07402 UTILITIES	12,300.00	233.97	3,031.32	9,268.68	24.64
07403 TELECOMMUNICATIONS	40,500.00	4,144.88	22,596.30	17,903.70	55.79
07419 PRINTING & PUBLICATIONS	5,850.00	68.21	4,422.42	1,427.58	75.59
TOTAL P-ACCT 07400	60,800.00	4,606.95	31,186.10	29,613.90	51.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	825.16	3,770.38	5,729.62	39.68
07503 GASOLINE & OIL	92,500.00	7,458.09	37,694.69	54,805.31	40.75
07504 UNIFORMS	34,315.00	568.12	17,446.37	16,868.63	50.84
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	206.78	2,044.93	4,355.07	31.95
07508 LICENSES & PERMITS	1,850.00		299.50	1,550.50	16.18
07509 JANITOR SUPPLIES	4,500.00		868.51	3,631.49	19.30
07510 TOOLS	5,000.00		2,423.75	2,576.25	48.47

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07514 RANGE SUPPLIES	10,300.00	519.00	1,333.20	8,966.80	12.94
07515 CAMERA SUPPLIES	700.00		14.15	685.85	2.02
07520 COMPUTER EQUIP SUPPLIES	9,350.00	154.83	2,257.73	7,092.27	24.14
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00	37.20	2,995.70	5,184.30	36.62
07531 FIRE PREVENTION	2,100.00	746.08	1,283.10	816.90	61.10
07532 OXYGEN & AIR SUPPLIES	875.00		182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	1,456.00	1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00		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	542.60	3,747.22	5,752.78	39.44
TOTAL P-ACCT 07500	211,095.00	12,513.86	79,850.16	131,244.84	37.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	1,280.32	4,002.24	12,497.76	24.25
07602 OFFICE EQUIPMENT	9,450.00	1,153.67	2,909.97	6,540.03	30.79
07603 MOTOR VEHICLES	70,500.00	4,033.95	25,256.58	45,243.42	35.82
07604 RADIOS	6,500.00	2,487.25	4,230.75	2,269.25	65.08
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07611 PARKING METERS	8,000.00	498.96	498.96	7,501.04	6.23
07618 GENERAL EQUIPMENT	8,500.00	746.94	1,793.98	6,706.02	21.10
TOTAL P-ACCT 07600	121,050.00	10,201.09	39,177.48	81,872.52	32.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	170.00	3,396.49	8,953.51	27.50
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	329.95	4,353.68	8,841.32	32.99
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	2,760.56	13,386.45	23,113.55	36.67
07736 PERSONNEL	1,500.00	239.00	1,992.00	492.00-	132.80
07737 MILEAGE REIMBURSEMENT	1,000.00	64.10	246.59	753.41	24.65
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	182,321.00	3,563.61	131,052.08	51,268.92	71.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00			140,194.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	16,562.97	20,766.77	29,233.23	41.53
TOTAL P-ACCT 07800	190,194.00	16,562.97	20,766.77	169,427.23	10.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	600,000.00	62,099.08	248,136.24	351,863.76	41.35

10/30/13 9:54
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07909 BUILDINGS	95,000.00			95,000.00	
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10	
TOTAL P-ACCT 07900	695,000.00	62,099.08	250,616.34	444,383.66	36.05
TOTAL EXPENDITURES	9,465,722.00	1,136,846.58	4,401,525.36	5,064,196.64	46.49
TOTAL ORG 1100	9,465,722.00	1,136,846.58	4,401,525.36	5,064,196.64	46.49

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	189,416.02	969,731.40	1,502,090.60	39.23
07002 OVERTIME	145,000.00	20,058.90	87,215.30	57,784.70	60.14
07003 TEMPORARY HELP	256,861.00	19,815.18	80,705.66	176,155.34	31.42
07005 LONGEVITY PAY	15,500.00			15,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,403.52	10,412.13	39,587.87	20.82
07009 EXTRA DETAIL-GRANT		1,886.19	9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	7,244.15-	10,141.85-	41.66
07101 SOCIAL SECURITY	22,116.00	1,645.61	7,212.88	14,903.12	32.61
07102 IMRF	28,001.00	1,878.10	9,751.96	18,249.04	34.82
07105 MEDICARE	38,013.00	3,043.94	14,749.42	23,263.58	38.80
07106 POLICE PENSION	728,065.00	268,242.57	654,494.48	73,570.52	89.89
07111 EMPLOYEE INSURANCE	386,396.00	27,538.27	143,910.37	242,485.63	37.24
TOTAL P-ACCT 07000	4,124,388.00	539,479.47	1,980,128.33	2,144,259.67	48.01
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	40.00	400.00	350.00	53.33
07307 CUSTODIAL	14,500.00	104.48	5,799.64	8,700.36	39.99
07308 DISPATCH SERVICES	316,117.00	25,781.79	128,908.95	187,208.05	40.77
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	48,572.00	2,916.64	28,361.36	20,210.64	58.39
TOTAL P-ACCT 07300	400,069.00	28,842.91	185,303.86	214,765.14	46.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	82.37	759.26	640.74	54.23
07402 UTILITIES	6,200.00	105.47-	1,454.65	4,745.35	23.46
07403 TELECOMMUNICATIONS	29,300.00	3,223.61	17,946.72	11,353.28	61.25
07419 PRINTING & PUBLICATIONS	5,000.00	68.21	4,185.99	814.01	83.71
TOTAL P-ACCT 07400	41,900.00	3,268.72	24,346.62	17,553.38	58.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	8.73	2,526.81	2,973.19	45.94
07503 GASOLINE & OIL	70,000.00	5,530.97	28,676.85	41,323.15	40.96
07504 UNIFORMS	21,815.00	513.12	7,840.29	13,974.71	35.93
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		868.51	3,631.49	19.30
07514 RANGE SUPPLIES	10,300.00	519.00	1,333.20	8,966.80	12.94
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00	44.87	1,118.97	881.03	55.94

10/30/13 9:54
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00	37.20	172.44	427.56	28.74
07539 SOFTWARE PURCHASES	2,500.00		768.73	1,731.27	30.74
07599 MISCELLANEOUS SUPPLIES	9,500.00	542.60	3,639.69	5,860.31	38.31
TOTAL P-ACCT 07500	129,365.00	7,196.49	47,060.64	82,304.36	36.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	596.65	2,202.66	8,297.34	20.97
07602 OFFICE EQUIPMENT	8,100.00	1,068.67	1,828.72	6,271.28	22.57
07603 MOTOR VEHICLES	27,000.00	2,169.30	11,249.70	15,750.30	41.66
07604 RADIOS	3,500.00	1,193.00	1,193.00	2,307.00	34.08
07611 PARKING METERS	8,000.00	498.96	498.96	7,501.04	6.23
07618 GENERAL EQUIPMENT	1,000.00	650.00	650.00	350.00	65.00
TOTAL P-ACCT 07600	58,100.00	6,176.58	17,623.04	40,476.96	30.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	115.00	2,969.49	4,880.51	37.82
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	240.00	4,669.00	1,866.00	71.44
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	530.00	4,600.00	17,400.00	20.90
07736 PERSONNEL	1,000.00	179.00	1,812.00	812.00-	181.20
07737 MILEAGE REIMBURSEMENT	1,000.00	64.10	246.59	753.41	24.65
TOTAL P-ACCT 07700	38,685.00	1,128.10	14,297.08	24,387.92	36.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	4,847.02	6,059.97	33,940.03	15.14
TOTAL P-ACCT 07800	116,330.00	4,847.02	6,059.97	110,270.03	5.20
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	62,099.08	62,099.08	57,900.92	51.74
07909 BUILDINGS	95,000.00			95,000.00	
TOTAL P-ACCT 07900	215,000.00	62,099.08	62,099.08	152,900.92	28.88
TOTAL ORG 1200	5,131,367.00	653,038.37	2,341,433.72	2,789,933.28	45.62

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	57,345.18	296,756.54	512,972.46	36.64
07002 OVERTIME	20,000.00	1,971.78	11,803.20	8,196.80	59.01
07003 TEMPORARY HELP	256,861.00	19,815.18	80,705.66	176,155.34	31.42
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,386.00	1,448.83	7,244.15	10,141.85	41.66
07101 SOCIAL SECURITY	22,116.00	1,645.61	7,212.88	14,903.12	32.61
07102 IMRF	28,001.00	1,878.10	9,751.96	18,249.04	34.82
07105 MEDICARE	12,279.00	851.30	4,063.12	8,215.88	33.09
07106 POLICE PENSION	203,858.00	76,636.91	186,989.08	16,868.92	91.72
07111 EMPLOYEE INSURANCE	121,560.00	8,732.32	45,101.79	76,458.21	37.10
TOTAL P-ACCT 07000	1,461,418.00	167,427.55	635,140.08	826,277.92	43.46
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	40.00	400.00	350.00	53.33
07307 CUSTODIAL	14,500.00	104.48	5,799.64	8,700.36	39.99
07308 DISPATCH SERVICES	316,117.00	25,781.79	128,908.95	187,208.05	40.77
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91	108.46
07399 MISCELLANEOUS CONTR SVCS	48,572.00	2,916.64	28,361.36	20,210.64	58.39
TOTAL P-ACCT 07300	400,069.00	28,842.91	185,303.86	214,765.14	46.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	82.37	759.26	640.74	54.23
07402 UTILITIES	6,200.00	105.47	1,454.65	4,745.35	23.46
07403 TELECOMMUNICATIONS	29,300.00	3,223.61	17,946.72	11,353.28	61.25
07419 PRINTING & PUBLICATIONS	5,000.00	68.21	4,185.99	814.01	83.71
TOTAL P-ACCT 07400	41,900.00	3,268.72	24,346.62	17,553.38	58.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	8.73	2,526.81	2,973.19	45.94
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		868.51	3,631.49	19.30
07514 RANGE SUPPLIES	10,300.00	519.00	1,333.20	8,966.80	12.94
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00	44.87	1,118.97	881.03	55.94
07530 MEDICAL SUPPLIES	600.00	37.20	172.44	427.56	28.74
07539 SOFTWARE PURCHASES	2,500.00		768.73	1,731.27	30.74

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	542.60	2,832.73	3,167.27	47.21
TOTAL P-ACCT 07500	36,615.00	1,152.40	10,997.28	25,617.72	30.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	596.65	2,202.66	8,297.34	20.97
07602 OFFICE EQUIPMENT	8,100.00	1,068.67	1,828.72	6,271.28	22.57
07603 MOTOR VEHICLES			51.54	51.54-	
07604 RADIOS	3,500.00	1,193.00	1,193.00	2,307.00	34.08
07611 PARKING METERS	8,000.00	498.96	498.96	7,501.04	6.23
07618 GENERAL EQUIPMENT	1,000.00	650.00	650.00	350.00	65.00
TOTAL P-ACCT 07600	31,100.00	4,007.28	6,424.88	24,675.12	20.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	115.00	2,969.49	4,880.51	37.82
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	240.00	4,669.00	1,866.00	71.44
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	530.00	4,600.00	17,400.00	20.90
07736 PERSONNEL	1,000.00	161.00	1,794.00	794.00-	179.40
07737 MILEAGE REIMBURSEMENT	1,000.00	64.10	246.59	753.41	24.65
TOTAL P-ACCT 07700	38,685.00	1,110.10	14,279.08	24,405.92	36.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	4,847.02	6,059.97	33,940.03	15.14
TOTAL P-ACCT 07800	116,330.00	4,847.02	6,059.97	110,270.03	5.20
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	210,655.98	887,066.87	1,341,580.13	39.80

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	132,070.84	672,974.86	989,118.14	40.48
07002 OVERTIME	125,000.00	18,087.12	75,412.10	49,587.90	60.32
07005 LONGEVITY PAY	11,100.00			11,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,403.52	10,412.13	39,587.87	20.82
07009 EXTRA DETAIL-GRANT		1,886.19	9,188.88	9,188.88-	
07105 MEDICARE	25,734.00	2,192.64	10,686.30	15,047.70	41.52
07106 POLICE PENSION	524,207.00	191,605.66	467,505.40	56,701.60	89.18
07111 EMPLOYEE INSURANCE	264,836.00	18,805.95	98,808.58	166,027.42	37.30
TOTAL P-ACCT 07000	2,662,970.00	372,051.92	1,344,988.25	1,317,981.75	50.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	5,530.97	28,676.85	41,323.15	40.96
07504 UNIFORMS	19,000.00	513.12	6,579.55	12,420.45	34.62
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		806.96	2,693.04	23.05
TOTAL P-ACCT 07500	92,750.00	6,044.09	36,063.36	56,686.64	38.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,169.30	11,198.16	15,801.84	41.47
TOTAL P-ACCT 07600	27,000.00	2,169.30	11,198.16	15,801.84	41.47
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700		18.00	18.00	18.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	62,099.08	62,099.08	57,900.92	51.74
TOTAL P-ACCT 07900	120,000.00	62,099.08	62,099.08	57,900.92	51.74
TOTAL ORG 1211	2,902,720.00	442,382.39	1,454,366.85	1,448,353.15	50.10

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,047,707.00	156,865.80	805,762.47	1,241,944.53	39.34
07002 OVERTIME	198,000.00	20,230.26	75,776.03	122,223.97	38.27
07003 TEMPORARY HELP	52,476.00	4,282.65	19,245.12	33,230.88	36.67
07005 LONGEVITY PAY	9,100.00			9,100.00	
07099 WATER FUND COST ALLOC.	17,386.00	1,448.83	7,244.15	10,141.85	41.66
07101 SOCIAL SECURITY	10,563.00	795.75	3,939.14	6,623.86	37.29
07102 IMRF	17,488.00	1,247.96	6,480.69	11,007.31	37.05
07105 MEDICARE	28,879.00	2,416.91	11,897.35	16,981.65	41.19
07107 FIREFIGHTERS' PENSION	648,979.00	239,081.98	579,828.36	69,150.64	89.34
07111 EMPLOYEE INSURANCE	397,199.00	29,428.99	152,293.27	244,905.73	38.34
TOTAL P-ACCT 07000	3,393,005.00	452,901.47	1,647,978.28	1,745,026.72	48.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	283.50	443.50	156.50	73.91
07307 CUSTODIAL	3,000.00	130.02	715.11	2,284.89	23.83
07308 DISPATCH SERVICES	75,000.00	5,601.65	28,482.25	46,517.75	37.97
07399 MISCELLANEOUS CONTR SVCS	1,670.00	60.00	1,310.00	360.00	78.44
TOTAL P-ACCT 07300	80,270.00	6,075.17	30,950.86	49,319.14	38.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	77.52	376.80	373.20	50.24
07402 UTILITIES	6,100.00	339.44	1,576.67	4,523.33	25.84
07403 TELECOMMUNICATIONS	11,200.00	921.27	4,649.58	6,550.42	41.51
07419 PRINTING & PUBLICATIONS	850.00		236.43	613.57	27.81
TOTAL P-ACCT 07400	18,900.00	1,338.23	6,839.48	12,060.52	36.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	816.43	1,243.57	2,756.43	31.08
07503 GASOLINE & OIL	22,500.00	1,927.12	9,017.84	13,482.16	40.07
07504 UNIFORMS	12,500.00	55.00	9,606.08	2,893.92	76.84
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	206.78	2,044.93	3,955.07	34.08
07508 LICENSES & PERMITS	350.00		198.50	151.50	56.71
07510 TOOLS	5,000.00		2,423.75	2,576.25	48.47
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	109.96	1,138.76	6,211.24	15.49
07530 MEDICAL SUPPLIES	7,580.00		2,823.26	4,756.74	37.24
07531 FIRE PREVENTION	2,100.00	746.08	1,283.10	816.90	61.10
07532 OXYGEN & AIR SUPPLIES	875.00		182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	1,456.00	1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		508.83	2,991.17	14.53
07535 FIRE INSPECTION SUPPLIES	225.00		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	

10/30/13 9:54
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	3,650.00		29.99	3,620.01	.82
07599 MISCELLANEOUS SUPPLIES			107.53	107.53-	
TOTAL P-ACCT 07500	81,730.00	5,317.37	32,789.52	48,940.48	40.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	683.67	1,799.58	4,200.42	29.99
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,081.25	268.75	80.09
07603 MOTOR VEHICLES	43,500.00	1,864.65	14,006.88	29,493.12	32.19
07604 RADIOS	3,000.00	1,294.25	3,037.75	37.75-	101.25
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	7,500.00	96.94	1,143.98	6,356.02	15.25
TOTAL P-ACCT 07600	62,950.00	4,024.51	21,554.44	41,395.56	34.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	55.00	427.00	4,073.00	9.48
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	89.95	315.32-	6,975.32	4.73-
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	2,230.56	8,786.45	5,713.55	60.59
07736 PERSONNEL	500.00	60.00	180.00	320.00	36.00
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	143,636.00	2,435.51	116,755.00	26,881.00	81.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	11,715.95	14,706.80	4,706.80-	147.06
TOTAL P-ACCT 07800	73,864.00	11,715.95	14,706.80	59,157.20	19.91
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	483,808.21	2,060,091.64	2,274,263.36	47.52

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	244,481.00	18,515.60	96,019.97	148,461.03	39.27
07003 TEMPORARY HELP	52,476.00	4,282.65	19,245.12	33,230.88	36.67
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	7,244.15-	10,141.85-	41.66
07101 SOCIAL SECURITY	10,563.00	795.75	3,939.14	6,623.86	37.29
07102 IMRF	17,488.00	1,247.96	6,480.69	11,007.31	37.05
07105 MEDICARE	4,326.00	322.21	1,622.11	2,703.89	37.49
07107 FIREFIGHTERS' PENSION	29,499.00	26,561.99	64,418.89	34,919.89-	218.37
07111 EMPLOYEE INSURANCE	38,166.00	2,973.02	14,507.37	23,658.63	38.01
TOTAL P-ACCT 07000	381,013.00	53,250.35	198,989.14	182,023.86	52.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	283.50	443.50	156.50	73.91
07307 CUSTODIAL	3,000.00	130.02	715.11	2,284.89	23.83
07308 DISPATCH SERVICES	75,000.00	5,601.65	28,482.25	46,517.75	37.97
07399 MISCELLANEOUS CONTR SVCS	270.00	60.00	100.00	170.00	37.03
TOTAL P-ACCT 07300	78,870.00	6,075.17	29,740.86	49,129.14	37.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	77.52	376.80	373.20	50.24
07402 UTILITIES	6,100.00	339.44	1,576.67	4,523.33	25.84
07403 TELECOMMUNICATIONS	11,200.00	921.27	4,649.58	6,550.42	41.51
07419 PRINTING & PUBLICATIONS	600.00		236.43	363.57	39.40
TOTAL P-ACCT 07400	18,650.00	1,338.23	6,839.48	11,810.52	36.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	816.43	1,243.57	2,756.43	31.08
07503 GASOLINE & OIL	6,500.00	523.90	2,703.23	3,796.77	41.58
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	206.78	2,044.93	3,955.07	34.08
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	109.96	1,138.76	6,211.24	15.49
07531 FIRE PREVENTION	2,100.00	746.08	1,261.67	838.33	60.07
07535 FIRE INSPECTION SUPPLIES	225.00		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-	
TOTAL P-ACCT 07500	32,525.00	2,403.15	9,218.37	23,306.63	28.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	650.71	1,766.62	4,233.38	29.44
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,081.25	268.75	80.09
07603 MOTOR VEHICLES	2,000.00	168.50	599.12	1,400.88	29.95

10/30/13 9:54
 DIALOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	1,600.00		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	904.21	3,944.74	7,505.26	34.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	30.00	335.00	2,165.00	13.40
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	89.95	129.95	6,530.05	1.95
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00		1,581.50	81.50-	105.43
07736 PERSONNEL		12.00	36.00	36.00-	
TOTAL P-ACCT 07700	10,910.00	131.95	2,082.45	8,827.55	19.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	11,715.95	14,706.80	4,706.80-	147.06
TOTAL P-ACCT 07800	73,864.00	11,715.95	14,706.80	59,157.20	19.91
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	75,819.01	268,001.94	339,280.06	44.13

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,803,226.00	138,350.20	709,742.50	1,093,483.50	39.35
07002 OVERTIME	198,000.00	20,230.26	75,776.03	122,223.97	38.27
07005 LONGEVITY PAY	7,700.00			7,700.00	
07105 MEDICARE	24,553.00	2,094.70	10,275.24	14,277.76	41.84
07107 FIREFIGHTERS' PENSION	619,480.00	212,519.99	515,409.47	104,070.53	83.20
07111 EMPLOYEE INSURANCE	359,033.00	26,455.97	137,785.90	221,247.10	38.37
TOTAL P-ACCT 07000	3,011,992.00	399,651.12	1,448,989.14	1,563,002.86	48.10
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	1,403.22	6,314.61	9,685.39	39.46
07504 UNIFORMS	10,500.00	55.00	9,146.33	1,353.67	87.10
07508 LICENSES & PERMITS	350.00		198.50	151.50	56.71
07510 TOOLS	5,000.00		2,423.75	2,576.25	48.47
07530 MEDICAL SUPPLIES	7,580.00		2,823.26	4,756.74	37.24
07531 FIRE PREVENTION			21.43	21.43-	
07532 OXYGEN & AIR SUPPLIES	875.00		182.96	692.04	20.90
07533 HAZMAT SUPPLIES	3,400.00	1,456.00	1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		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	2,914.22	23,571.15	25,633.85	47.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		32.96	32.96	32.96-	
07603 MOTOR VEHICLES	41,500.00	1,696.15	13,407.76	28,092.24	32.30
07604 RADIOS	3,000.00	1,294.25	3,037.75	37.75-	101.25
07618 GENERAL EQUIPMENT	7,000.00	96.94	1,131.23	5,868.77	16.16
TOTAL P-ACCT 07600	51,500.00	3,120.30	17,609.70	33,890.30	34.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	25.00	92.00	1,908.00	4.60
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	2,230.56	7,204.95	5,795.05	55.42

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07736 PERSONNEL	500.00	48.00	144.00	356.00	28.80
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	132,726.00	2,303.56	114,672.55	18,053.45	86.39
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	407,989.20	1,792,089.70	1,934,983.30	48.08

10/30/13 9:54
 DILOG-240-P-dprevepx

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	859,316.00	69,103.98	352,560.35	506,755.65	41.02
07002 OVERTIME	65,000.00	1,312.17	11,455.70	53,544.30	17.62
07003 TEMPORARY HELP	39,800.00	476.00	20,688.88	19,111.12	51.98
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	50,223.35-	70,312.65-	41.66
07101 SOCIAL SECURITY	58,605.00	4,496.68	23,631.79	34,973.21	40.32
07102 IMRF	139,401.00	10,916.71	54,683.90	84,717.10	39.22
07105 MEDICARE	14,041.00	1,051.64	5,526.79	8,514.21	39.36
07111 EMPLOYEE INSURANCE	181,858.00	14,493.79	68,941.57	112,916.43	37.90
TOTAL P-ACCT 07000	1,241,785.00	91,806.30	487,265.63	754,519.37	39.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,421.09	16,173.69	19,826.31	44.92
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	845.45	3,605.78	7,394.22	32.77
07307 CUSTODIAL	47,000.00	656.52	15,635.86	31,364.14	33.26
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	4,635.00	12,199.31	9,800.69	55.45
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	30,619.20	129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	22,500.00	26,725.20-	7,372.35	15,127.65	32.76
TOTAL P-ACCT 07300	449,500.00	12,452.06	284,739.39	164,760.61	63.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	131.51	576.22	423.78	57.62
07402 UTILITIES	144,500.00	24,208.46	44,077.83	100,422.17	30.50
07403 TELECOMMUNICATIONS	14,700.00	1,327.25	7,107.98	7,592.02	48.35
07405 DUMPING	15,000.00	345.05	9,511.62	5,488.38	63.41
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	48.00	2.00	96.00
TOTAL P-ACCT 07400	184,250.00	26,036.27	61,321.65	122,928.35	33.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	422.15	803.20	396.80	66.93
07503 GASOLINE & OIL	36,500.00	2,855.54	16,479.15	20,020.85	45.14
07504 UNIFORMS	9,200.00	1,480.96	4,669.43	4,530.57	50.75
07505 CHEMICALS	31,500.00			31,500.00	
07506 MOTOR VEHICLE SUPPLIES	2,000.00	643.87	728.65	1,271.35	36.43
07507 BUILDING SUPPLIES	7,350.00	12.42-	2,743.18	4,606.82	37.32
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	274.74-	2,325.84	4,174.16	35.78
07510 TOOLS	6,300.00	625.58	3,708.01	2,591.99	58.85

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00	123.75	123.75	376.25	24.75
07519 TREES	50,325.00	726.00	45,159.00	5,166.00	89.73
07520 COMPUTER EQUIP SUPPLIES	1,250.00	299.99	441.07	808.93	35.28
07530 MEDICAL SUPPLIES	725.00	251.65	400.55	324.45	55.24
07599 MISCELLANEOUS SUPPLIES	8,000.00	558.11	6,279.88	1,720.12	78.49
TOTAL P-ACCT 07500	161,900.00	7,700.44	83,861.71	78,038.29	51.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	1,608.83	11,227.76	10,772.24	51.03
07602 OFFICE EQUIPMENT	1,200.00		413.33	786.67	34.44
07603 MOTOR VEHICLES	31,450.00	2,126.85	9,275.18	22,174.82	29.49
07604 RADIOS	3,300.00		50.22	3,249.78	1.52
07605 GROUNDS	1,500.00	315.00	663.95	836.05	44.26
07615 STREETS & ALLEYS	53,900.00	5,937.51	44,315.29	9,584.71	82.21
07618 GENERAL EQUIPMENT	2,000.00		46.07	1,953.93	2.30
07619 TRAFFIC & STREET LIGHTS	7,000.00	611.21	1,717.65	5,282.35	24.53
07622 TRAFFIC & STREET SIGNS	8,500.00	905.71	8,026.92	473.08	94.43
07699 MISCELLANEOUS REPAIRS	800.00		1,035.00	235.00-	129.37
TOTAL P-ACCT 07600	131,650.00	11,505.11	76,771.37	54,878.63	58.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00	575.00	575.00	700.00	45.09
07719 FLAGG CREEK SEWER CHARGE	500.00		1,284.62	784.62-	256.92
07735 EDUCATIONAL TRAINING	1,700.00	125.00	661.51	1,038.49	38.91
07736 PERSONNEL	800.00	12.00	1,170.00	370.00-	146.25
TOTAL P-ACCT 07700	5,275.00	712.00	3,766.13	1,508.87	71.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	27,521.51	28,275.31	18,275.31-	282.75
TOTAL P-ACCT 07800	50,392.00	27,521.51	28,275.31	22,116.69	56.11
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00			34,000.00	
07909 BUILDINGS	246,000.00	72,800.60	76,780.60	169,219.40	31.21
07918 GENERAL EQUIPMENT	163,000.00	60,717.00	69,065.00	93,935.00	42.37
TOTAL P-ACCT 07900	443,000.00	133,517.60	145,845.60	297,154.40	32.92
TOTAL EXPENDITURES	2,667,752.00	311,251.29	1,171,846.79	1,495,905.21	43.92
TOTAL ORG 2200	2,667,752.00	311,251.29	1,171,846.79	1,495,905.21	43.92

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	23,418.40	121,044.70	187,397.30	39.24
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-	50,223.35-	70,312.65-	41.66
07101 SOCIAL SECURITY	17,811.00	1,427.92	7,386.97	10,424.03	41.47
07102 IMRF	46,181.00	3,450.38	17,898.93	28,282.07	38.75
07105 MEDICARE	4,501.00	333.96	1,727.63	2,773.37	38.38
07111 EMPLOYEE INSURANCE	38,465.00	2,958.59	14,916.79	23,548.21	38.78
TOTAL P-ACCT 07000	296,864.00	21,544.58	112,751.67	184,112.33	37.98
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	131.51	576.22	423.78	57.62
07402 UTILITIES	134,000.00	23,862.58	41,448.56	92,551.44	30.93
07403 TELECOMMUNICATIONS	12,200.00	1,133.10	6,226.91	5,973.09	51.04
TOTAL P-ACCT 07400	147,200.00	25,127.19	48,251.69	98,948.31	32.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	422.15	803.20	396.80	66.93
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	166.67	715.10	1,084.90	39.72
07506 MOTOR VEHICLE SUPPLIES	2,000.00	643.87	728.65	1,271.35	36.43
07507 BUILDING SUPPLIES	5,000.00		2,172.30	2,827.70	43.44
07509 JANITOR SUPPLIES		274.74-			
07510 TOOLS	500.00		190.02	309.98	38.00
07520 COMPUTER EQUIP SUPPLIES	1,250.00	299.99	441.07	808.93	35.28
07530 MEDICAL SUPPLIES	300.00	104.39	137.66	162.34	45.88
07599 MISCELLANEOUS SUPPLIES	3,000.00	282.61	759.85	2,240.15	25.32
TOTAL P-ACCT 07500	16,050.00	1,644.94	5,947.85	10,102.15	37.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	1,005.00	1,717.50	7,282.50	19.08
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	435.00-	172.50
TOTAL P-ACCT 07600	11,150.00	1,005.00	3,220.69	7,929.31	28.88
P-ACCT 07700 OTHER EXPENSES					

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,000.00		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00	12.00	1,170.00	370.00-	146.25
TOTAL P-ACCT 07700	2,325.00	12.00	1,245.00	1,080.00	53.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	27,521.51	28,275.31	18,275.31-	282.75
TOTAL P-ACCT 07800	50,392.00	27,521.51	28,275.31	22,116.69	56.11
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,000.00		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	28,020.00	12.43
TOTAL ORG 2201	615,981.00	76,855.22	259,168.21	356,812.79	42.07

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,732.00	17,665.66	90,594.72	140,137.28	39.26
07002 OVERTIME	60,000.00	68.40	8,351.28	51,648.72	13.91
07003 TEMPORARY HELP	39,800.00	476.00	20,688.88	19,111.12	51.98
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	20,530.00	1,259.61	7,402.60	13,127.40	36.05
07102 IMRF	43,933.00	3,029.02	15,090.68	28,842.32	34.34
07105 MEDICARE	4,801.00	294.58	1,731.23	3,069.77	36.05
07111 EMPLOYEE INSURANCE	64,170.00	4,996.36	19,308.52	44,861.48	30.08
TOTAL P-ACCT 07000	464,566.00	27,789.63	163,167.91	301,398.09	35.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,421.09	16,173.69	19,826.31	44.92
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00		4,375.00	11,625.00	27.34
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	4,635.00	12,199.31	9,800.69	55.45
07399 MISCELLANEOUS CONTR SVCS	6,000.00		2,060.00	3,940.00	34.33
TOTAL P-ACCT 07300	86,000.00	7,056.09	34,808.00	51,192.00	40.47
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		202.87-			
07405 DUMPING	14,000.00	345.05	9,511.62	4,488.38	67.94
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	48.00	2.00	96.00
TOTAL P-ACCT 07400	23,050.00	166.18	9,559.62	13,490.38	41.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	1,385.89	7,477.26	12,522.74	37.38
07504 UNIFORMS	3,800.00	976.32	2,587.45	1,212.55	68.09
07505 CHEMICALS	30,000.00			30,000.00	
07507 BUILDING SUPPLIES		12.42-			
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	3,000.00	484.68	660.49	2,339.51	22.01
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	399.25	5,520.03	520.03-	110.40
TOTAL P-ACCT 07500	62,350.00	3,233.72	16,245.23	46,104.77	26.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	1,667.74	5,696.23	19,303.77	22.78
07604 RADIOS	1,500.00		50.22	1,449.78	3.34
07605 GROUNDS	1,000.00	315.00	663.95	336.05	66.39
07615 STREETS & ALLEYS	53,900.00	5,937.51	44,315.29	9,584.71	82.21

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	7,000.00	611.21	1,717.65	5,282.35	24.53
07622 TRAFFIC & STREET SIGNS	8,500.00	905.71	8,026.92	473.08	94.43
TOTAL P-ACCT 07600	96,900.00	9,437.17	60,470.26	36,429.74	62.40
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	250.00	50.00	160.00	90.00	64.00
TOTAL P-ACCT 07700	450.00	50.00	160.00	290.00	35.55
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	143,000.00	60,717.00	60,717.00	82,283.00	42.45
TOTAL P-ACCT 07900	143,000.00	60,717.00	60,717.00	82,283.00	42.45
TOTAL ORG 2202	876,316.00	108,449.79	345,128.02	531,187.98	39.38

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	15,570.12	76,557.82	81,736.18	48.36
07002 OVERTIME	4,000.00	936.23	2,459.13	1,540.87	61.47
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	10,099.00	1,005.36	4,816.27	5,282.73	47.69
07102 IMRF	24,564.00	2,466.00	11,816.05	12,747.95	48.10
07105 MEDICARE	2,362.00	235.12	1,126.38	1,235.62	47.68
07111 EMPLOYEE INSURANCE	41,197.00	3,578.29	19,786.49	21,410.51	48.02
TOTAL P-ACCT 07000	241,116.00	23,791.12	116,562.14	124,553.86	48.34
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	30,619.20	129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS		30,619.20-			
TOTAL P-ACCT 07300	250,000.00		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	1,239.10	8,225.76	5,774.24	58.75
07504 UNIFORMS	2,500.00	199.97	791.51	1,708.49	31.66
07510 TOOLS	2,500.00	140.90	2,658.50	158.50-	106.34
07518 LABORATORY SUPPLIES	500.00	123.75	123.75	376.25	24.75
07519 TREES	50,325.00	726.00	45,159.00	5,166.00	89.73
07599 MISCELLANEOUS SUPPLIES		123.75-			
TOTAL P-ACCT 07500	69,825.00	2,305.97	56,958.52	12,866.48	81.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	459.11	3,458.68	1,541.32	69.17
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	459.11	3,458.68	3,741.32	48.03
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00	575.00	575.00	175.00	76.66
07735 EDUCATIONAL TRAINING	1,000.00	75.00	501.51	498.49	50.15
TOTAL P-ACCT 07700	1,750.00	650.00	1,076.51	673.49	61.51

10/30/13 9:54
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	27,206.20	352,312.25	252,578.75	58.24

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	12,449.80	64,363.11	97,484.89	39.76
07002 OVERTIME	500.00	307.54	645.29	145.29-	129.05
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,165.00	803.79	4,025.95	6,139.05	39.60
07102 IMRF	24,723.00	1,971.31	9,878.24	14,844.76	39.95
07105 MEDICARE	2,377.00	187.98	941.55	1,435.45	39.61
07111 EMPLOYEE INSURANCE	38,026.00	2,960.55	14,929.77	23,096.23	39.26
TOTAL P-ACCT 07000	239,239.00	18,680.97	94,783.91	144,455.09	39.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	845.45	3,605.78	2,394.22	60.09
07307 CUSTODIAL	31,000.00	656.52	11,260.86	19,739.14	36.32
07399 MISCELLANEOUS CONTR SVCS	16,500.00	3,894.00	5,312.35	11,187.65	32.19
TOTAL P-ACCT 07300	53,500.00	5,395.97	20,178.99	33,321.01	37.71
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	548.75	2,629.27	7,870.73	25.04
07403 TELECOMMUNICATIONS	2,500.00	194.15	881.07	1,618.93	35.24
TOTAL P-ACCT 07400	13,000.00	742.90	3,510.34	9,489.66	27.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	230.55	776.13	723.87	51.74
07504 UNIFORMS	1,100.00	138.00	575.37	524.63	52.30
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		2,325.84	4,174.16	35.78
07510 TOOLS	300.00		199.00	101.00	66.33
07530 MEDICAL SUPPLIES	425.00	147.26	262.89	162.11	61.85
TOTAL P-ACCT 07500	13,675.00	515.81	4,710.11	8,964.89	34.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	603.83	9,510.26	3,489.74	73.15
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	603.83	9,621.74	6,778.26	58.66
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,284.62	984.62-	428.20
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		1,284.62	534.62-	171.28

10/30/13 9:54
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	234,000.00	72,800.60	72,800.60	161,199.40	31.11
07918 GENERAL EQUIPMENT			8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00	72,800.60	81,148.60	152,851.40	34.67
TOTAL ORG 2204	570,564.00	98,740.08	215,238.31	355,325.69	37.72

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	637,191.00	48,800.64	249,860.64	387,330.36	39.21
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	4,078.92	23,719.75	29,593.25	44.49
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	57,398.35-	80,357.65-	41.66
07101 SOCIAL SECURITY	42,245.00	3,163.52	16,492.37	25,752.63	39.03
07102 IMRF	102,846.00	7,628.92	39,390.04	63,455.96	38.30
07105 MEDICARE	10,069.00	739.87	3,857.17	6,211.83	38.30
07111 EMPLOYEE INSURANCE	79,108.00	6,169.52	31,086.04	48,021.96	39.29
TOTAL P-ACCT 07000	790,916.00	59,101.72	307,516.07	483,399.93	38.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	120.96	120.96	879.04	12.09
07299 MISC PROFESSIONAL SERVICE	11,000.00		4,677.49	6,322.51	42.52
TOTAL P-ACCT 07200	12,000.00	120.96	4,798.45	7,201.55	39.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00		8,400.00	350.00	96.00
07311 INSPECTORS	10,000.00		2,890.00	7,110.00	28.90
07313 THIRD PARTY REVIEW	100,000.00	20,453.13	80,964.40	19,035.60	80.96
TOTAL P-ACCT 07300	118,750.00	20,453.13	92,254.40	26,495.60	77.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	411.13	2,001.17	1,998.83	50.02
07402 UTILITIES		659.77-	659.77-	659.77	
07403 TELECOMMUNICATIONS	8,200.00	874.34	4,526.80	3,673.20	55.20
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	625.70	7,473.20	12,976.80	36.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	76.79	2,028.93	2,971.07	40.57
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	1,500.00	75.65	572.72	927.28	38.18
07504 UNIFORMS	750.00		100.00	650.00	13.33
07510 TOOLS	1,000.00	30.58	99.02	900.98	9.90
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	1,893.59	3,034.24	1,034.24-	151.71
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	2,076.61	5,915.26	13,584.74	30.33

10/30/13 9:54
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00	844.13	1,157.46	3,717.54	23.74
07603 MOTOR VEHICLES	1,500.00	42.75-	375.87	1,124.13	25.05
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00	801.38	1,533.33	4,891.67	23.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00		153.80	1,096.20	12.30
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	1,103.48	2,225.28	874.72	71.78
07735 EDUCATIONAL TRAINING	2,000.00		1,419.00	581.00	70.95
07736 PERSONNEL			6.00	6.00-	
07737 MILEAGE REIMBURSEMENT		38.42	38.42	38.42-	
TOTAL P-ACCT 07700	6,350.00	1,141.90	3,842.50	2,507.50	60.51
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	84,321.40	423,333.21	568,070.79	42.70
TOTAL ORG 2400	991,404.00	84,321.40	423,333.21	568,070.79	42.70

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	37,625.04	172,525.60	270,435.40	38.94
07002 OVERTIME	9,800.00	2,709.20	8,890.61	909.39	90.72
07003 TEMPORARY HELP	246,700.00	9,131.09	204,930.15	41,769.85	83.06
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	7,244.15-	10,141.85-	41.66
07101 SOCIAL SECURITY	44,207.00	2,936.89	23,686.77	20,520.23	53.58
07102 IMRF	72,574.00	6,119.99	28,312.35	44,261.65	39.01
07105 MEDICARE	10,339.00	686.89	5,539.68	4,799.32	53.58
07111 EMPLOYEE INSURANCE	75,534.00	3,933.30	22,723.43	52,810.57	30.08
TOTAL P-ACCT 07000	885,929.00	61,693.57	459,364.44	426,564.56	51.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		19.76-			
TOTAL P-ACCT 07200		19.76-			
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	5,027.42	20,544.15	11,155.85	64.80
07307 CUSTODIAL	22,250.00	1,862.00	13,726.00	8,524.00	61.68
07309 DATA PROCESSING	25,100.00	4,683.00	25,908.00	808.00-	103.21
07312 LANDSCAPING	100,500.00	10,372.63	57,300.56	43,199.44	57.01
07314 RECREATION PROGRAMS	231,800.00	10,439.82	143,469.28	88,330.72	61.89
07399 MISCELLANEOUS CONTR SVCS	15,600.00	525.30	7,061.31	8,538.69	45.26
TOTAL P-ACCT 07300	426,950.00	32,910.17	268,009.30	158,940.70	62.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	394.52	1,753.24	1,546.76	53.12
07402 UTILITIES	97,000.00	8,851.70	39,346.21	57,653.79	40.56
07403 TELECOMMUNICATIONS	17,300.00	1,287.98	7,566.03	9,733.97	43.73
07406 CITIZEN INFORMATION	23,500.00	305.00	9,242.90	14,257.10	39.33
07409 EQUIPMENT RENTAL	4,200.00	320.00	2,378.00	1,822.00	56.61
07419 PRINTING & PUBLICATIONS	12,700.00		7,708.77	4,991.23	60.69
TOTAL P-ACCT 07400	158,000.00	11,159.20	67,995.15	90,004.85	43.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	170.04	3,142.05	3,037.95	50.84
07503 GASOLINE & OIL	13,200.00	1,220.37	6,464.53	6,735.47	48.97
07504 UNIFORMS	8,750.00	193.72	5,847.50	2,902.50	66.82
07505 CHEMICALS	13,000.00	23.07	9,937.00	3,063.00	76.43
07506 MOTOR VEHICLE SUPPLIES		111.25-			
07507 BUILDING SUPPLIES	4,100.00	131.83	744.24	3,355.76	18.15
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	9,600.00	182.29	3,925.09	5,674.91	40.88
07510 TOOLS	2,750.00	85.43	622.83	2,127.17	22.64

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07511 KLM EVENT SUPPLIES	3,900.00		1,001.35	2,898.65	25.67
07517 RECREATION SUPPLIES	67,100.00	8,001.69	33,648.94	33,451.06	50.14
07520 COMPUTER EQUIP SUPPLIES	2,420.00	1,172.07	1,172.07	1,247.93	48.43
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	104.22-	202.66	247.34	45.03
TOTAL P-ACCT 07500	134,725.00	10,965.04	67,526.67	67,198.33	50.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	12,360.27	23,974.67	14,075.33	63.00
07602 OFFICE EQUIPMENT	1,870.00	957.16	1,168.97	701.03	62.51
07603 MOTOR VEHICLES	3,500.00	236.95	1,042.50	2,457.50	29.78
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	4,732.11	8,436.62	21,563.38	28.12
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	2,798.00-	177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	10,800.00	1,779.14	7,676.26	3,123.74	71.07
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	17,267.63	42,476.70	56,243.30	43.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	40.00	40.00	2,860.00	1.37
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00	395.99	565.99	1,409.01	28.65
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	435.99	789.82	22,985.18	3.32
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	2,163.69	26,551.85	448.15	98.34
TOTAL P-ACCT 07900	287,000.00	2,163.69	118,254.85	168,745.15	41.20
TOTAL EXPENDITURES	2,053,093.00	136,575.53	1,024,416.93	1,028,676.07	49.89
TOTAL ORG 3000	2,053,093.00	136,575.53	1,024,416.93	1,028,676.07	49.89

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	12,609.40	64,615.68	102,406.32	38.68
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-	7,244.15-	10,141.85-	41.66
07101 SOCIAL SECURITY	10,411.00	756.60	3,906.86	6,504.14	37.52
07102 IMRF	24,689.00	1,819.64	9,435.37	15,253.63	38.21
07105 MEDICARE	2,435.00	176.94	913.70	1,521.30	37.52
07111 EMPLOYEE INSURANCE	38,540.00	1,571.87	10,363.98	28,176.02	26.89
TOTAL P-ACCT 07000	226,611.00	15,485.62	82,203.86	144,407.14	36.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	394.52	1,753.24	1,546.76	53.12
07402 UTILITIES		1,084.54-	659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	358.78	1,879.35	2,820.65	39.98
TOTAL P-ACCT 07400	8,000.00	331.24-	2,972.82	5,027.18	37.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		218.40	981.60	18.20
07503 GASOLINE & OIL	1,000.00	97.07	409.96	590.04	40.99
07520 COMPUTER EQUIP SUPPLIES	1,520.00	1,172.07	1,172.07	347.93	77.10
TOTAL P-ACCT 07500	3,720.00	1,269.14	1,800.43	1,919.57	48.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	844.14	844.14	694.14-	562.76
TOTAL P-ACCT 07600	150.00	844.14	844.14	694.14-	562.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	40.00	40.00	2,260.00	1.73
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	395.99	515.99	859.01	37.52
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	435.99	555.99	3,419.01	13.98
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00			32,994.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00			37,994.00	
TOTAL ORG 3101	280,450.00	17,703.65	88,377.24	192,072.76	31.51

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	21,207.94	88,300.26	137,541.74	39.09
07002 OVERTIME	8,000.00	2,709.20	6,351.53	1,648.47	79.39
07003 TEMPORARY HELP	27,200.00	272.00	16,902.25	10,297.75	62.14
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	16,222.00	1,397.11	6,887.06	9,334.94	42.45
07102 IMRF	35,354.00	3,380.41	14,309.84	21,044.16	40.47
07105 MEDICARE	3,794.00	326.74	1,610.67	2,183.33	42.45
07111 EMPLOYEE INSURANCE	29,762.00	2,361.43	11,090.29	18,671.71	37.26
TOTAL P-ACCT 07000	346,774.00	31,654.83	145,451.90	201,322.10	41.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	5,217.42	19,380.96	4,619.04	80.75
07312 LANDSCAPING	98,000.00	10,172.63	55,370.56	42,629.44	56.50
TOTAL P-ACCT 07300	122,000.00	15,390.05	74,751.52	47,248.48	61.27
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	88.16	776.15	923.85	45.65
TOTAL P-ACCT 07400	1,700.00	88.16	776.15	923.85	45.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	165.60	353.95	3.95-	101.12
07503 GASOLINE & OIL	12,200.00	1,123.30	6,054.57	6,145.43	49.62
07504 UNIFORMS	2,800.00	193.72	1,217.98	1,582.02	43.49
07505 CHEMICALS	500.00			500.00	
07506 MOTOR VEHICLE SUPPLIES		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	85.43	585.60	1,914.40	23.42
07511 KLM EVENT SUPPLIES		626.96-			
07517 RECREATION SUPPLIES	50,000.00	6,069.28	25,938.10	24,061.90	51.87
07599 MISCELLANEOUS SUPPLIES		104.22-			
TOTAL P-ACCT 07500	70,450.00	6,794.90	34,275.55	36,174.45	48.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	133.00	4,553.55	11,446.45	28.45
07603 MOTOR VEHICLES	3,500.00	236.95	1,042.50	2,457.50	29.78
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	4,732.11	8,436.62	21,563.38	28.12
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	3,000.00		460.28	2,539.72	15.34
TOTAL P-ACCT 07600	66,000.00	5,102.06	14,670.63	51,329.37	22.22

10/30/13 9:54
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	59,030.00	361,747.75	407,176.25	47.04

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	50,097.00	3,807.70	19,609.66	30,487.34	39.14
07002 OVERTIME	1,500.00		1,571.22	71.22-	104.74
07003 TEMPORARY HELP	21,500.00	904.50	26,218.84	4,718.84-	121.94
07101 SOCIAL SECURITY	4,532.00	290.00	2,790.56	1,741.44	61.57
07102 IMRF	7,555.00	574.20	2,957.13	4,597.87	39.14
07105 MEDICARE	1,060.00	67.83	652.68	407.32	61.57
07111 EMPLOYEE INSURANCE	7,232.00		1,269.16	5,962.84	17.54
TOTAL P-ACCT 07000	93,476.00	5,644.23	55,069.25	38,406.75	58.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		19.76-			
TOTAL P-ACCT 07200		19.76-			
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00	75.00-	713.19	5,486.81	11.50
07307 CUSTODIAL	3,000.00		2,000.00	1,000.00	66.66
07309 DATA PROCESSING	15,500.00	2,341.50	19,664.00	4,164.00-	126.86
07314 RECREATION PROGRAMS	227,000.00	10,190.00	140,683.28	86,316.72	61.97
TOTAL P-ACCT 07300	251,700.00	12,456.50	163,060.47	88,639.53	64.78
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	3,613.34	12,257.26	24,742.74	33.12
07406 CITIZEN INFORMATION	19,500.00	305.00	9,242.90	10,257.10	47.39
07409 EQUIPMENT RENTAL	4,200.00	320.00	2,378.00	1,822.00	56.61
07419 PRINTING & PUBLICATIONS	2,700.00		1,777.25	922.75	65.82
TOTAL P-ACCT 07400	63,400.00	4,238.34	25,655.41	37,744.59	40.46
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	1,904.02	4,648.77	6,651.23	41.13
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	14,580.00	1,904.02	5,929.46	8,650.54	40.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	11,873.37	14,186.91	1,313.09	91.52
TOTAL P-ACCT 07600	15,500.00	11,873.37	14,186.91	1,313.09	91.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00		50.00	550.00	8.33

10/30/13 9:54
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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		114.83	8,485.17	1.33
TOTAL P-ORGN 3420	447,256.00	36,096.70	264,016.33	183,239.67	59.03
GRAND TOTAL	447,256.00	36,096.70	264,016.33	183,239.67	59.03

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	3,666.92	18,513.37	29,486.63	38.56
07101 SOCIAL SECURITY	3,742.00	227.34	1,165.26	2,576.74	31.14
07102 IMRF	4,976.00	345.74	1,610.01	3,365.99	32.35
07105 MEDICARE	875.00	53.17	272.51	602.49	31.14
TOTAL P-ACCT 07000	57,593.00	4,293.17	21,561.15	36,031.85	37.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS		155.00-			
07307 CUSTODIAL	18,500.00	1,862.00	10,886.00	7,614.00	58.84
07399 MISCELLANEOUS CONTR SVCS	9,100.00	525.30	2,157.30	6,942.70	23.70
TOTAL P-ACCT 07300	27,600.00	2,232.30	13,043.30	14,556.70	47.25
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,620.24	7,899.24	22,100.76	26.33
07403 TELECOMMUNICATIONS	6,900.00	547.98	3,153.59	3,746.41	45.70
07419 PRINTING & PUBLICATIONS	6,000.00		4,921.52	1,078.48	82.02
TOTAL P-ACCT 07400	42,900.00	2,168.22	15,974.35	26,925.65	37.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	4.44	822.89	22.89-	102.86
07507 BUILDING SUPPLIES	3,800.00	131.83	744.24	3,055.76	19.58
07509 JANITOR SUPPLIES	4,000.00	182.29	1,613.42	2,386.58	40.33
07511 KLM EVENT SUPPLIES	3,900.00	626.96	1,001.35	2,898.65	25.67
TOTAL P-ACCT 07500	12,500.00	945.52	4,181.90	8,318.10	33.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	179.68	2,566.64	66.64-	102.66
07602 OFFICE EQUIPMENT	1,720.00	113.02	324.83	1,395.17	18.88
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	292.70	2,891.47	2,328.53	55.39
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					

10/30/13 9:54
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	166,813.00	9,931.91	57,652.17	109,160.83	34.56

10/30/13 9:54
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL.

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00	4,287.67	143,295.69	6,704.31	95.53
07101 SOCIAL SECURITY	9,300.00	265.84	8,937.03	362.97	96.09
07105 MEDICARE	2,175.00	62.21	2,090.12	84.88	96.09
TOTAL P-ACCT 07000	161,475.00	4,615.72	155,078.28	6,396.72	96.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	450.00	1,050.00	30.00
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	2,341.50	6,244.00	3,356.00	65.04
07312 LANDSCAPING	2,500.00	200.00	1,930.00	570.00	77.20
07314 RECREATION PROGRAMS	4,800.00	249.82	2,786.00	2,014.00	58.04
07399 MISCELLANEOUS CONTR SVCS	6,500.00		4,904.01	1,595.99	75.44
TOTAL P-ACCT 07300	25,650.00	2,831.32	17,154.01	8,495.99	66.87
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	4,702.66	19,849.48	10,150.52	66.16
07403 TELECOMMUNICATIONS	4,000.00	293.06	1,756.94	2,243.06	43.92
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	4,995.72	22,616.42	19,383.58	53.84
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	23.07	9,937.00	2,563.00	79.49
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	28.39	3,062.07	2,737.93	52.79
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		202.66	247.34	45.03
TOTAL P-ACCT 07500	33,475.00	51.46	21,339.33	12,135.67	63.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	174.22	2,667.57	1,382.43	65.86
07617 PARKS-PLAYGROUND EQUIPMNT		2,798.00-			
07618 GENERAL EQUIPMENT	7,800.00	1,779.14	7,215.98	584.02	92.51
TOTAL P-ACCT 07600	11,850.00	844.64-	9,883.55	1,966.45	83.40

10/30/13 9:54
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	2,163.69	26,551.85	448.15	98.34
TOTAL P-ACCT 07900	107,000.00	2,163.69	26,551.85	80,448.15	24.81
TOTAL ORG 3951	389,650.00	13,813.27	252,623.44	137,026.56	64.83

10/30/13 11:26
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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	666,666.65	933,333.35	41.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	666,666.65	933,333.35	41.66
TOTAL ORG 8001	1,600,000.00	133,333.33	666,666.65	933,333.35	41.66
GRAND TOTAL	18,582,183.00	1,923,192.13	8,345,204.37	10,236,978.63	44.90

10/29/13 13:48
 DILOG-240-P-fundexp2

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	40,425.58-	175,881.99-	224,118.01-	43.97
TOTAL P-ACCT 05200	400,000.00-	40,425.58-	175,881.99-	224,118.01-	43.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	395.65-	315.35-	684.65-	31.53
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	395.65-	10,995.35-	3,995.35	157.07
TOTAL REVENUE	407,000.00-	40,821.23-	186,877.34-	220,122.66-	45.91
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	416,666.65	583,333.35	41.66
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL EXPENDITURES	1,085,000.00	83,333.33	478,483.15	606,516.85	44.09
TOTAL FUND 023000	678,000.00	42,512.10	291,605.81	386,394.19	43.00
GRAND TOTAL	678,000.00	42,512.10	291,605.81	386,394.19	43.00

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, 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-	40,425.58-	175,881.99-	224,118.01-	43.97
TOTAL P-ACCT 05200	400,000.00-	40,425.58-	175,881.99-	224,118.01-	43.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	395.65-	315.35-	684.65-	31.53
TOTAL P-ACCT 06200	1,000.00-	395.65-	315.35-	684.65-	31.53
TOTAL REVENUE	401,000.00-	40,821.23-	176,197.34-	224,802.66-	43.93
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL EXPENDITURES	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL ORG 2385	599,000.00	42,512.10	240,469.31	358,530.69	40.14

10/30/13 9:54
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-		10,680.00-	4,680.00	178.00
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		51,136.50	27,863.50	64.72
TOTAL FUND 023000	678,000.00	42,512.10	291,605.81	386,394.19	43.00

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	29.05-	77.34-	122.66-	38.67
TOTAL P-ACCT 06200	200.00-	29.05-	77.34-	122.66-	38.67
TOTAL REVENUE	44,200.00-	29.05-	77.34-	44,122.66-	.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		727.16	1,227.16	1,227.16-	
TOTAL P-ACCT 07200		727.16	1,227.16	1,227.16-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	318.50	1,282.82	3,717.18	25.65
TOTAL P-ACCT 07500	5,000.00	318.50	1,282.82	3,717.18	25.65
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		230.00	7,770.00	2.87
07795 BANK & BOND FEES		12.00	30.00	30.00-	
TOTAL P-ACCT 07700	8,000.00	12.00	260.00	7,740.00	3.25
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	1,839.36	5,401.86	31,598.14	14.59
TOTAL P-ACCT 07900	37,000.00	1,839.36	5,401.86	31,598.14	14.59
TOTAL EXPENDITURES	50,500.00	2,897.02	8,171.84	42,328.16	16.18
TOTAL ORG 2599	6,300.00	2,867.97	8,094.50	1,794.50-	128.48
TOTAL FUND 025000	6,300.00	2,867.97	8,094.50	1,794.50-	128.48

10/30/13 9:54
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	25.76-	19.65-	80.35-	19.65
TOTAL P-ACCT 06200	100.00-	25.76-	19.65-	80.35-	19.65
TOTAL REVENUE	100.00-	25.76-	19.65-	80.35-	19.65
TOTAL ORG 3742	100.00-	25.76-	19.65-	80.35-	19.65
TOTAL FUND 032742	100.00-	25.76-	19.65-	80.35-	19.65

10/30/13 9:54
DIALOG-240-P-dprevep

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		13.88-	13.88-	13.88	
TOTAL P-ACCT 05000		13.88-	13.88-	13.88	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		18.09-	14.03-	14.03	
TOTAL P-ACCT 06200		18.09-	14.03-	14.03	
TOTAL REVENUE		31.97-	27.91-	27.91	
TOTAL ORG 3750		31.97-	27.91-	27.91	
TOTAL FUND 032750		31.97-	27.91-	27.91	

10/30/13 9:54
DIALOG-240-P-dprevep

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 032751 DS-2002 LIMITED TAX BONDS
ORG 3751 2002 LIMITED TAX 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		9.97-	9.97-	9.97	
TOTAL P-ACCT 05000		9.97-	9.97-	9.97	
TOTAL REVENUE		9.97-	9.97-	9.97	
TOTAL ORG 3751		9.97-	9.97-	9.97	
TOTAL FUND 032751		9.97-	9.97-	9.97	

10/30/13 9:54
 DIALOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	25.73-	26.56-	173.44-	13.28
TOTAL P-ACCT 06200	200.00-	25.73-	26.56-	173.44-	13.28
TOTAL REVENUE	200.00-	25.73-	26.56-	173.44-	13.28
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	25.73-	7,729.69	472,582.31	1.60
TOTAL FUND 032752	480,312.00	25.73-	7,729.69	472,582.31	1.60

10/30/13 9:54
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-			
TOTAL P-ACCT 07700		200.00-			
TOTAL EXPENDITURES		200.00-			
TOTAL ORG 3753		200.00-			
TOTAL FUND 032753		200.00-			

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, 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-	62,088.44-	150,838.23-	17,669.77-	89.51
TOTAL P-ACCT 05000	168,508.00-	62,088.44-	150,838.23-	17,669.77-	89.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	20.91-	16.70-	183.30-	8.35
TOTAL P-ACCT 06200	200.00-	20.91-	16.70-	183.30-	8.35
TOTAL REVENUE	168,708.00-	62,109.35-	150,854.93-	17,853.07-	89.41
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	62,109.35-	116,601.18-	116,801.18	58,300.59-
TOTAL FUND 032754	200.00	62,109.35-	116,601.18-	116,801.18	58,300.59-

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	119,014.60-	184,702.40-	39.18
TOTAL P-ACCT 06900	303,717.00-	23,921.88-	119,014.60-	184,702.40-	39.18
TOTAL REVENUE	303,717.00-	23,921.88-	119,014.60-	184,702.40-	39.18
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	495.00	495.00	5.00	99.00
TOTAL P-ACCT 07700	317,302.00	495.00	83,765.84	233,536.16	26.39
TOTAL EXPENDITURES	317,302.00	495.00	83,765.84	233,536.16	26.39
TOTAL ORG 3755	13,585.00	23,426.88-	35,248.76-	48,833.76	259.46-
TOTAL FUND 032755	13,585.00	23,426.88-	35,248.76-	48,833.76	259.46-

10/30/13 9:54
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	

10/29/13 13:48
 DILOG-240-P-fundexp3

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	151,798.77-	712,783.68-	1,012,216.32-	41.32
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	151,798.77-	712,783.68-	1,827,216.32-	28.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	22,571.22-	110,944.02-	162,905.98-	40.51
05352 UTILITY TAX - GAS	82,500.00-	5,298.63-	37,928.94-	44,571.06-	45.97
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,054.38-	126,544.79-	194,555.21-	39.40
TOTAL P-ACCT 05300	677,450.00-	52,924.23-	275,417.75-	402,032.25-	40.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	1,001.53-	826.60-	1,673.40-	33.06
TOTAL P-ACCT 06200	2,500.00-	1,001.53-	826.60-	1,673.40-	33.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	666,666.65-	933,333.35-	41.66
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	416,666.65-	583,333.35-	41.66
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-	1,813,495.03-	1,371,254.97-	56.94
TOTAL REVENUE	6,404,700.00-	422,391.19-	2,802,523.06-	3,602,176.94-	43.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	31,781.87	299,574.37	929,425.63	24.37
TOTAL P-ACCT 07200	1,229,000.00	31,781.87	299,574.37	929,425.63	24.37
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	607,367.00	1,419,733.10	2,291,366.90	38.25
TOTAL P-ACCT 07900	3,711,100.00	607,367.00	1,419,733.10	2,291,366.90	38.25
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	119,014.60	184,702.40	39.18
09062 WATER CAPITAL TRANSFER	2,500,000.00	1,775,000.01	2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	1,798,921.89	2,619,014.60	184,702.40	93.41
TOTAL EXPENDITURES	7,743,817.00	2,438,070.76	4,338,322.07	3,405,494.93	56.02
TOTAL FUND 045300	1,339,117.00	2,015,679.57	1,535,799.01	196,682.01-	114.68
GRAND TOTAL	1,339,117.00	2,015,679.57	1,535,799.01	196,682.01-	114.68

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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-	151,798.77-	712,783.68-	1,012,216.32-	41.32
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	151,798.77-	712,783.68-	1,827,216.32-	28.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	22,571.22-	110,944.02-	162,905.98-	40.51
05352 UTILITY TAX - GAS	82,500.00-	5,298.63-	37,928.94-	44,571.06-	45.97
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,054.38-	126,544.79-	194,555.21-	39.40
TOTAL P-ACCT 05300	677,450.00-	52,924.23-	275,417.75-	402,032.25-	40.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	1,001.53-	826.60-	1,673.40-	33.06
TOTAL P-ACCT 06200	2,500.00-	1,001.53-	826.60-	1,673.40-	33.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	666,666.65-	933,333.35-	41.66
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	416,666.65-	583,333.35-	41.66
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-	1,813,495.03-	1,371,254.97-	56.94
TOTAL REVENUE	6,404,700.00-	422,391.19-	2,802,523.06-	3,602,176.94-	43.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	92,543.55	339,819.82	74,180.18	82.08
TOTAL P-ACCT 07200	414,000.00	92,543.55	339,819.82	74,180.18	82.08
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	607,367.00	1,419,733.10	2,291,366.90	38.25
TOTAL P-ACCT 07900	3,711,100.00	607,367.00	1,419,733.10	2,291,366.90	38.25
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	119,014.60	184,702.40	39.18
09062 WATER CAPITAL TRANSFER	2,500,000.00	1,775,000.01	2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	1,798,921.89	2,619,014.60	184,702.40	93.41
TOTAL EXPENDITURES	6,928,817.00	2,498,832.44	4,378,567.52	2,550,249.48	63.19
TOTAL ORG 4505	524,117.00	2,076,441.25	1,576,044.46	1,051,927.46-	300.70

10/30/13 9:54
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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	3,415.59	23,931.82	791,068.18	2.93
TOTAL P-ACCT 07200	815,000.00	3,415.59	23,931.82	791,068.18	2.93
TOTAL EXPENDITURES	815,000.00	3,415.59	23,931.82	791,068.18	2.93
TOTAL ORG 4510	815,000.00	3,415.59	23,931.82	791,068.18	2.93
TOTAL FUND 045300	1,339,117.00	2,079,856.84	1,599,976.28	260,859.28-	119.47

10/30/13 9:54
DILOG-240-P-dprevep

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	584,750.00		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

10/31/13 10:14
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	2,065.01-	5,211.30-	56.30	101.09
TOTAL P-ACCT 05000	5,155.00-	2,065.01-	5,211.30-	56.30	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	936,939.28-	3,207,371.16-	4,092,628.84-	43.93
05802 SEWER USAGE FEE	803,000.00-	76,639.50-	329,596.39-	473,403.61-	41.04
05803 BROKEN METER SURCHARGE		73.68-	184.22-	184.22	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	4,465.04-	13,249.77-	36,750.23-	26.49
TOTAL P-ACCT 05800	8,153,000.00-	1,018,117.50-	3,550,401.54-	4,602,598.46-	43.54
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.01			
06221 INTEREST ON INVESTMENTS	1,600.00-	30.84-	23.52-	1,576.48-	1.47
06596 REIMBURSED ACTIVITY		450.00			
06599 MISCELLANEOUS INCOME	3,500.00-	450.00-	700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	5,100.00-	30.83-	723.52-	4,376.48-	14.18
TOTAL REVENUE	8,163,255.00-	1,020,213.34-	3,556,336.36-	4,606,918.64-	43.56
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,401.77	203,178.97	286,976.03	41.45
07002 OVERTIME	80,000.00	9,656.14	32,007.31	47,992.69	40.00
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	430,263.75	578,624.25	42.64
07101 SOCIAL SECURITY	37,544.00	2,304.81	11,034.88	26,509.12	29.39
07102 IMRF	91,318.00	5,667.31	28,988.86	62,329.14	31.74
07105 MEDICARE	8,781.00	539.03	2,607.44	6,173.56	29.69
07111 EMPLOYEE INSURANCE	91,924.00	5,681.74	33,786.95	58,137.05	36.75
TOTAL P-ACCT 07000	1,844,010.00	141,303.55	741,868.16	1,102,141.84	40.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		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		10,943.13	12,556.87	46.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	833.00	167.00	83.30
07307 CUSTODIAL	3,168.00		1,400.00	1,768.00	44.19
07309 DATA PROCESSING		1,524.60-			
07330 DWC COST	3,494,000.00	340,150.22	1,666,624.82	1,827,375.18	47.69

10/31/13 10:14
 DIALOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07399 MISCELLANEOUS CONTR SVCS	86,100.00	9,724.60	41,785.45	44,314.55	48.53
TOTAL P-ACCT 07300	3,584,268.00	348,390.22	1,710,643.27	1,873,624.73	47.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,106.61	5,353.33	6,646.67	44.61
07402 UTILITIES	70,000.00	5,541.85-	12,930.48	57,069.52	18.47
07403 TELECOMMUNICATIONS	19,000.00	1,759.95	9,901.23	9,098.77	52.11
07405 DUMPING	15,000.00	1,800.00	2,280.00	12,720.00	15.20
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	837.18	6,770.05	13,229.95	33.85
TOTAL P-ACCT 07400	139,100.00	38.11-	39,252.06	99,847.94	28.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,287.94	6,857.07	10,642.93	39.18
07504 UNIFORMS	4,000.00	499.57	1,692.03	2,307.97	42.30
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	83.10	140.58	259.42	35.14
07599 MISCELLANEOUS SUPPLIES	500.00		3,484.93	2,984.93-	696.98
TOTAL P-ACCT 07500	45,250.00	1,870.61	12,997.01	32,252.99	28.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	140.47	895.42	5,604.58	13.77
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	82.55	2,144.41	4,355.59	32.99
07604 RADIOS	350.00			350.00	
07605 GROUNDS		590.30-			
07608 SEWERS	18,000.00	58.00	3,599.56	14,400.44	19.99
07609 WATER MAINS	70,000.00	11,508.55	37,185.42	32,814.58	53.12
07614 CATCHBASINS	12,000.00	717.78	2,078.50	9,921.50	17.32
07618 GENERAL EQUIPMENT	12,500.00	972.00	7,644.89	4,855.11	61.15
07699 MISCELLANEOUS REPAIRS	5,000.00	590.30	1,174.90	3,825.10	23.49
TOTAL P-ACCT 07600	131,600.00	13,479.35	54,723.10	76,876.90	41.58
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	46,584.96	160,399.70	210,600.30	43.23

10/31/13 10:14
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
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	156,981.02	6.11
07749 INTEREST EXPENSE	46,000.00	30,994.19	33,643.64	12,356.36	73.13
TOTAL P-ACCT 07700	592,850.00	77,579.15	204,844.98	388,005.02	34.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	835.87	1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00	835.87	1,468.09	131,553.91	1.10
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00	22,315.00	22,315.00	12,685.00	63.75
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	2,422.68	15,744.12	1,984,255.88	.78
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	24,737.68	87,881.60	2,079,118.40	4.05
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	1,008,211.00	100,000.00	100,000.00	908,211.00	9.91
09063 ALT REV BOND P/I TRANSFER	493,844.00	41,268.23	206,341.15	287,502.85	41.78
TOTAL P-ACCT 08000	1,502,055.00	141,268.23	306,341.15	1,195,713.85	20.39
TOTAL EXPENDITURES	10,162,655.00	749,426.55	3,170,962.55	6,991,692.45	31.20
TOTAL ORG 6100	1,999,400.00	270,786.79-	385,373.81-	2,384,773.81	19.27-
TOTAL FUND 061061	1,999,400.00	270,786.79-	385,373.81-	2,384,773.81	19.27-

10/30/13 9:54
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,401.77	203,178.97	286,976.03	41.45
07002 OVERTIME	80,000.00	9,656.14	32,007.31	47,992.69	40.00
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	430,263.75	578,624.25	42.64
07101 SOCIAL SECURITY	37,544.00	2,304.81	11,034.88	26,509.12	29.39
07102 IMRF	91,318.00	5,667.31	28,988.86	62,329.14	31.74
07105 MEDICARE	8,781.00	539.03	2,607.44	6,173.56	29.69
07111 EMPLOYEE INSURANCE	91,924.00	5,681.74	33,786.95	58,137.05	36.75
TOTAL P-ACCT 07000	1,844,010.00	141,303.55	741,868.16	1,102,141.84	40.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		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		10,943.13	12,556.87	46.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	833.00	167.00	83.30
07307 CUSTODIAL	3,168.00		1,400.00	1,768.00	44.19
07309 DATA PROCESSING		1,524.60-			
07330 DWC COST	3,494,000.00	340,150.22	1,666,624.82	1,827,375.18	47.69
07399 MISCELLANEOUS CONTR SVCS	86,100.00	9,724.60	41,785.45	44,314.55	48.53
TOTAL P-ACCT 07300	3,584,268.00	348,390.22	1,710,643.27	1,873,624.73	47.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,106.61	5,353.33	6,646.67	44.61
07402 UTILITIES	70,000.00	5,541.85-	12,930.48	57,069.52	18.47
07403 TELECOMMUNICATIONS	19,000.00	1,759.95	9,901.23	9,098.77	52.11
07405 DUMPING	15,000.00	1,800.00	2,280.00	12,720.00	15.20
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	837.18	6,770.05	13,229.95	33.85
TOTAL P-ACCT 07400	139,100.00	38.11-	39,252.06	99,847.94	28.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,287.94	6,857.07	10,642.93	39.18
07504 UNIFORMS	4,000.00	35.71	1,228.17	2,771.83	30.70
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	

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	83.10	140.58	259.42	35.14
07599 MISCELLANEOUS SUPPLIES	500.00		3,484.93	2,984.93-	696.98
TOTAL P-ACCT 07500	45,250.00	1,406.75	12,533.15	32,716.85	27.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	140.47	895.42	5,604.58	13.77
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	82.55	2,144.41	4,355.59	32.99
07604 RADIOS	350.00			350.00	
07605 GROUNDS		590.30-			
07608 SEWERS	18,000.00	58.00	3,599.56	14,400.44	19.99
07609 WATER MAINS	70,000.00	11,508.55	37,185.42	32,814.58	53.12
07614 CATCHBASINS	12,000.00	717.78	2,078.50	9,921.50	17.32
07618 GENERAL EQUIPMENT	12,500.00	972.00	7,644.89	4,855.11	61.15
07699 MISCELLANEOUS REPAIRS	5,000.00	590.30	1,174.90	3,825.10	23.49
TOTAL P-ACCT 07600	131,600.00	13,479.35	54,723.10	76,876.90	41.58
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	46,584.96	160,399.70	210,600.30	43.23
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	156,981.02	6.11
07749 INTEREST EXPENSE	46,000.00	30,994.19	33,643.64	12,356.36	73.13
TOTAL P-ACCT 07700	592,850.00	77,579.15	204,844.98	388,005.02	34.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	835.87	1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00	835.87	1,468.09	131,553.91	1.10
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00	22,315.00	22,315.00	12,685.00	63.75
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	2,422.68	15,744.12	1,984,255.88	.78
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	24,737.68	87,881.60	2,079,118.40	4.05

10/30/13 9:54
DILOG-240-P-progwat

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	1,008,211.00	100,000.00	100,000.00	908,211.00	9.91
TOTAL P-ACCT 08000	1,008,211.00	100,000.00	100,000.00	908,211.00	9.91
TOTAL ORG 6102	9,668,811.00	707,694.46	2,964,157.54	6,704,653.46	30.65

10/30/13 9:54
 DIALOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, 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-	76.38-	62.13-	437.87-	12.42
06451 LOAN PROCEEDS		925,837.53			
TOTAL P-ACCT 06200	500.00-	925,761.15	62.13-	437.87-	12.42
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-		100,000.00-	908,211.00-	9.91
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-	1,875,000.01-	2,500,000.00-		100.00
TOTAL P-ACCT 06900	3,508,211.00-	1,875,000.01-	2,600,000.00-	908,211.00-	74.11
TOTAL REVENUE	3,508,711.00-	949,238.86-	2,600,062.13-	908,648.87-	74.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			32,324.01	32,324.01-	
TOTAL P-ACCT 07200			32,324.01	32,324.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00	403,798.33	999,530.18	688,369.82	59.21
07907 WATER MAINS	2,349,000.00	531,344.68	1,343,045.70	1,005,954.30	57.17
TOTAL P-ACCT 07900	4,036,900.00	935,143.01	2,342,575.88	1,694,324.12	58.02
TOTAL EXPENDITURES	4,036,900.00	935,143.01	2,374,899.89	1,662,000.11	58.82
TOTAL ORG 6200	528,189.00	14,095.85-	225,162.24-	753,351.24	42.62-
TOTAL FUND 061062	528,189.00	14,095.85-	225,162.24-	753,351.24	42.62-

10/30/13 9:54
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.36-	3.58-	96.42-	3.58
TOTAL P-ACCT 06200	100.00-	.36-	3.58-	96.42-	3.58
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	41,268.23-	206,341.15-	287,502.85-	41.78
TOTAL P-ACCT 06900	493,844.00-	41,268.23-	206,341.15-	287,502.85-	41.78
TOTAL REVENUE	493,944.00-	41,268.59-	206,344.73-	287,599.27-	41.77
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	115,218.00		57,609.38	57,608.62	50.00
07795 BANK & BOND FEES	400.00			400.00	
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	41,268.59-	148,735.35-	150,409.35	8,885.02-
TOTAL FUND 061064	1,674.00	41,268.59-	148,735.35-	150,409.35	8,885.02-

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		158.64-	244.51-	244.51	
TOTAL P-ACCT 06200		158.64-	244.51-	244.51	
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-	158.64-	244.51-	110,590.49-	.22
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00	50,000.00	50,000.00		100.00
07749 INTEREST EXPENSE	10,835.00	5,910.00	10,090.00	745.00	93.12
TOTAL P-ACCT 07700	60,835.00	55,910.00	60,090.00	745.00	98.77
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	55,910.00	60,090.00	218,859.00	21.54
TOTAL ORG 9500	168,114.00	55,751.36	59,845.49	108,268.51	35.59
TOTAL FUND 095000	168,114.00	55,751.36	59,845.49	108,268.51	35.59

10/30/13 9:54
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	988,295.62-	2,401,636.36-	280,824.64-	89.53
TOTAL P-ACCT 05000	2,682,461.00-	988,295.62-	2,401,636.36-	280,824.64-	89.53
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-		8,420.47-	6,223.53-	57.50
TOTAL P-ACCT 05200	14,644.00-		25,701.43-	11,057.43	175.50
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	494.91-	1,808.79-	2,191.21-	45.21
05515 PC RESERVATION	4,500.00-	322.00-	1,796.60-	2,703.40-	39.92
05530 NON RESIDENT FEES	1,500.00-	240.62-	443.90-	1,056.10-	29.59
05570 LIBRARY FINES	30,000.00-	2,660.90-	15,919.15-	14,080.85-	53.06
05580 LOST BOOKS	4,500.00-	226.11-	1,226.27-	3,273.73-	27.25
TOTAL P-ACCT 05500	44,500.00-	3,944.54-	21,194.71-	23,305.29-	47.62
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	25.00-	931.40-	68.60-	93.14
05715 FRIENDS DONATIONS			1,300.00-	1,300.00	
05717 BOOK SALES	10,800.00-	885.25-	4,787.27-	6,012.73-	44.32
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	910.25-	8,018.67-	3,781.33-	67.95
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.16-	54.71-	54.71	
06221 INTEREST ON INVESTMENTS	3,000.00-	1,192.71-	929.97-	2,070.03-	30.99
06598 CASH OVER/SHORT		12.92	11.63	11.63-	
06599 MISCELLANEOUS INCOME			1,517.20-	1,517.20	
TOTAL P-ACCT 06200	3,000.00-	1,179.95-	2,490.25-	509.75-	83.00
TOTAL REVENUE	2,756,405.00-	994,330.36-	2,459,041.42-	297,363.58-	89.21
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	89,672.75	489,142.58	801,697.42	37.89
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	5,394.49	29,469.84	51,208.16	36.52
07102 IMRF	155,690.00	10,592.55	57,742.33	97,947.67	37.08
07105 MEDICARE	18,717.00	1,261.58	6,892.09	11,824.91	36.82
07111 EMPLOYEE INSURANCE	124,960.00	9,042.99	50,309.63	74,650.37	40.26
07114 STAFF DEVLPT/CONFERENCES	21,000.00	1,869.54	8,287.21	12,712.79	39.46
TOTAL P-ACCT 07000	1,695,885.00	117,833.90	641,843.68	1,054,041.32	37.84

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121	MARKETING	31,000.00	3,281.04	11,435.20	19,564.80 36.88
07125	LIBRARY PROGRAMS - YOUTH	20,000.00	148.88	13,720.41	6,279.59 68.60
07126	LIBRARY PROGRAMS - ADULT	4,500.00		2,714.67	1,785.33 60.32
07127	YOUTH MATERIALS	60,000.00	6,620.99	23,616.28	36,383.72 39.36
07128	ADULT MATERIALS	177,000.00	13,343.79	83,297.95	93,702.05 47.06
07130	PERIODICALS	19,000.00	12.00	14,454.85	4,545.15 76.07
07134	EBOOKS	20,000.00		254.95	19,745.05 1.27
07135	TECHNICAL SERV SUPPLIES	15,000.00	2,558.94	8,328.56	6,671.44 55.52
TOTAL P-ACCT 07120		346,500.00	25,965.64	157,822.87	188,677.13 45.54
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	27,000.00	486.28	4,963.76	22,036.24 18.38
07146	COMPUTER SUPPORT-MAINT	58,500.00	3,381.74	22,585.72	35,914.28 38.60
TOTAL P-ACCT 07140		85,500.00	3,868.02	27,549.48	57,950.52 32.22
P-ACCT 07160 BUILDING & CUSTODIAL					
07161	CUSTODIAL	25,700.00	1,653.20	6,694.25	19,005.75 26.04
07163	UTILITIES	18,375.00	1,928.70	4,196.30	14,178.70 22.83
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	773.23	3,243.47	3,756.53 46.33
07167	MAINTENANCE CONTRACTS	10,000.00	1,700.00	2,846.35	7,153.65 28.46
07169	MISC REPAIRS-IMPROVEMENTS	24,750.00	777.39	7,902.63	16,847.37 31.92
TOTAL P-ACCT 07160		85,825.00	2,975.12	24,883.00	60,942.00 28.99
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,000.00		2.00	4,998.00 .04
07182	PLANNING SERVICES	10,000.00			10,000.00
07183	MISC CONTRACTUAL SERVICES	12,000.00	642.00	4,487.00	7,513.00 37.39
07184	POSTAGE	3,500.00	153.00	153.00	3,347.00 4.37
07185	TELEPHONE	9,720.00	789.74	3,124.48	6,595.52 32.14
07186	ACCOUNTING	25,000.00	2,083.33	10,416.65	14,583.35 41.66
07187	MISC SERVICES	300.00		59.00	241.00 19.66
07188	OFFICE SUPPLIES	12,500.00	503.97	2,677.25	9,822.75 21.41
07189	COPIER SUPPLIES	2,500.00	117.86	911.49	1,588.51 36.45
07191	OFFICE EQUIP MAINTENANCE	7,675.00	329.04	1,309.02	6,365.98 17.05
07192	MEMBERSHIPS-BOARD DEVT	2,500.00	675.00	1,380.00	1,120.00 55.20
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		180.12	347.18	347.18-
07298	FOUNDATION EXPENSES			1,000.00	1,000.00-
TOTAL P-ACCT 07180		97,195.00	5,474.06	27,375.92	69,819.08 28.16
P-ACCT 07700 OTHER EXPENSES					

10/30/13 9:54
 DILOG-240-P-dprevepx

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07729 BOND PRINCIPAL PAYMENT	44,634.00			44,634.00	
07736 PERSONNEL		24.00	42.00	42.00-	
07749 INTEREST EXPENSE	5,361.00		2,680.64	2,680.36	50.00
07750 BOND ISSUANCE COSTS			3,138.00	3,138.00-	
07795 BANK & BOND FEES	1,500.00	270.63	473.35	1,026.65	31.55
TOTAL P-ACCT 07700	51,495.00	294.63	6,333.99	45,161.01	12.30
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	156,411.37	885,808.94	1,861,923.06	32.23
TOTAL ORG 9900	8,673.00-	837,918.99-	1,573,232.48-	1,564,559.48	18,139.42
TOTAL FUND 099000	8,673.00-	837,918.99-	1,573,232.48-	1,564,559.48	18,139.42
GRAND TOTAL	4,292,476.00	439,325.81-	2,395,611.32-	6,688,087.32	55.80-



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

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

Open Space Land Acquisition Grant Update

The construction phase of the Open Space Land Acquisition (OSLAD) Grant at Katherine Legge Memorial (KLM) Park is complete. Invoices were received and submitted for the remainder of the projects. Prior to reimbursement from the State, a representative from the Illinois Department of Natural Resources (IDNR) must complete a site visit to review the work. The Village's site visit from IDNR is scheduled for Thursday, October 31st. 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 included the Community Pool parking lot and portions of the roads at KLM. The project was completed on October 14th. The total invoice received was \$95,596.33 which is \$15,450.20 under the approved amount. The total for the pool was \$59,930.94 which was within the \$60,000 in the capital budget. The total for KLM resurfacing was \$35,665.39 which was \$5,432.48 under the approved amount. The approved amounts were based on estimated quantities that would be needed for the project. The projects were bid based on construction formulas and quantity estimates that came from visual inspections. Engineering staff supervised the project and monitored the patch areas and the quantities of materials used. The final quantities used reduced the final price.

Upon inspection of the pool parking lot project, Engineering found that the base material, some asphalt and some stone were very soft. It is suspected that the base stone is not of adequate thickness to support very heavy loads. Since the area is a parking lot for cars, there will not be an immediate impact to the integrity of the pavement. This information has been shared with Public Services as the truck and equipment traffic used to haul snow to the parking lot could affect the life of the pavement. Staff has recommended that the snow be stored at Veeck rather than the pool parking lot.

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. Seal coating was completed the week of October 14th at KLM. The sealcoating will extend the life of the parking lot.

Athletic Fields

Athletic field usage is slowing down and the fields will be closed November 17th for the fall season. Public Service crews are winterizing the irrigation systems and the bathroom facilities. The bathrooms at Burns Field and the KLM Annex remain open year round. Public Service crews will aerate and overseed the athletic areas at Oak and Madison School. At the end of the football season, weather permitting, Brook Park will be top-dressed with biosolids and in the spring the field will be aerated and seeded. Heavily worn turf areas at Veeck Park will be sod patched.

This fall there were a number of heavy rain incidents. The wet field conditions impacted the condition of the turf on the soccer and football fields. Concerns were brought to staff regarding the process in which athletic fields are closed during inclement weather and how enforcement is managed. The current field notification practice consists of staff sending an electronic communication to groups that have permits to use the athletic fields. This has worked for the permitted groups but does not notify recreational groups that fields are closed. When fields are used during wet conditions, the turf can be damaged. For the upcoming spring season, in addition to the electronic communication, staff will implement a program that will include signs that will be posted at the athletic field sites. The sign program will be rolled out at Veeck Park. The signs will be similar to hinged stop signs that are used at intersections when the traffic signals are out of service. Public Service crews will inspect the fields and if conditions are unsafe or usage would impact the condition of the turf, the sign will be opened indicating the fields are closed. Once a notification process is implemented on the field site, the Police Department will enforce the posted conditions. Residents can call and report violations to the non-emergency police number.

Programming & Special Events

The Fall Festival was held Saturday, October 19th at the Hinsdale Middle School. The event was moved to the school as the weather forecast for the day of the event was not favorable. The day of the event the sun was out, but the mid-day temperatures were in the low 50's. This is the second year that the event was moved to the Hinsdale Middle School. The school location allowed for a hybrid event, the photo station, pumpkin patch and inflatable were held on the south lawn and the carnival games, costume judging, and entertainment were held inside the school.

In reviewing the event, there is consideration being given to permanently move the event to the Middle School for the upcoming years.

Holiday events will include the annual Polar Express Train Trip and Breakfast with Santa. Due to the popularity of the Polar Express Trip, registration is for residents only and done via a lottery. Participants who are interested in the event must register for the lottery by November 8th. Metra limits the trip number of riders for the event to 135 per trip. Participants board the train in Hinsdale and ride to the North Pole located at America's Historic Roundhouse in Aurora. The fee includes the train ride, a buffet meal, Santa visits, crafts and entertainment.

Staff received communication from Warner Bros Entertainment Inc. informing the Village that calling the annual event "Polar Express" violates the copyright infringement. No further action is required from

the Village and the event will exclude the name in the future. Numerous Park and Recreation agencies in the Chicago-land area also received this communication. Staff will be looking into renaming the event for the coming years.

The Winter/Spring Brochure content has been sent for layout. The brochure will be delivered in early December. Winter programs begin in mid-January. District 181 does not permit evening programming at the schools when they have school activities or physical education equipment in place. The limited access of the school gyms has limited the youth athletic programs. Alternatives such as co-operative programming with other agencies and alternative program sites have been investigated. The athletic programs will begin in March.

Katherine Legge Memorial Lodge

The Finance Commission met at the Lodge on October 24th to review the Lodge operation and the financial reports. A lengthy discussion was held and the Commission indicated that based on the size constraints of the building and that revenue is limited to rental and caterer fees that the Lodge was doing well. Chairman Waldo stressed that staff should not lose sight of the goal to increase weekday rentals and to book winter rentals to maximize the revenue opportunity. It was suggested that to be competitive, that staff offer an inclusive business meeting package that would make available the option of a boxed lunch or meeting snacks. This food package would generate additional revenue while providing a service to the client. Staff continues to look into the possibility of the facility being managed by a third party vendor. The Finance Commission will continue to evaluate the Lodge operations every couple of years. Annually staff will review the performance of the Lodge operations.

Below is table that includes the September 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	September		YTD		2013-14 Annual Budget	FY13-14 % of budget	2013-14 Annual Budget	FY12-13 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$15,413	\$7,869	\$61,156	\$55,589	\$146,813	38%	\$142,162	43%
REVENUES	September		YTD		2013-14 Annual Budget	FY13-14 % of budget	2013-14 Annual Budget	FY12-13 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$14,498	\$14,541	\$62,710	\$96,382	\$145,000	66%	\$145,000	43%
Caterer's Licenses	\$300	\$0	\$11,480	\$16,500	\$13,000	127%	\$15,000	77%
Net	\$14,798	\$14,541	\$74,190	\$112,882	\$158,000		\$160,000	

2013-14 Rental Summary

10/24/2013	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	10,748	26,818	16,073	12,175
July	2	1	20	0	6	0	0	4	33	13,559	9,786	18,650	3,864	9,300
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	28	14,823	14,498	14,541	43	7,850
October	3	1	24	2	3	0	0	2	36	16,347	15,589	13,874	(1,715)	9,550
November	1	1	18	1	4	0	1	1	28	8,256	11,612	12,100	488	0
December	0	0	11	0	6	0	1	1	19	8,853	10,265	11,800	1,535	1,000
January	0	0	22	0	1	0	0	2	22	4,489	250	8,675	8,425	
February	0	0	12	0	3	0	0	1	22	2,301	6,981	6,150	(831)	
March	0	0	16	1	1	0	1	1	23	2,505	7,669	2,670	(4,999)	
April	0	0	14	0	0	0	0	0	19	2,384	4,365	0	(4,365)	
Total	12	3	202	6	42	4	5	35	318	110,994	119,441	150,137	30,696	57,300

The Assistant Lodge Manager has resigned from her position. The position will be posted and the plan is to have staff in place for December. Traditionally following the engagement season of the holidays, Lodge tours increase and keep the staff busy during the winter months.

Platform Tennis

Platform Leagues began 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. In October of 2012, revenue collected was \$26,000. Revenue to date for the 2013-14 fiscal year is \$4,135 up over the same time period of the prior year.

Paddle Membership Summary

Membership as of 10-24-2013	Fees	2013 New Members	2013 Renewal Members	2013 Total Members	2013 Revenue YTD	2012 Total Members	2012 Actual Revenue	Change over 2012
Resident Individual	\$120	9	45	54	\$6,000	73	\$8,520	-\$2,520
Resident Family	\$175	3	25	28	\$4,725	37	\$6,630	-\$1,905
Resident Family Secondary	\$0	12	48	60	\$0	91	\$0	\$0
Non-Resident Individual	\$289	23	42	65	\$17,340	61	\$17,051	\$289
Non-Resident Family	\$345	1	7	8	\$2,070	13	\$4,830	-\$2,760
Non-Resident Secondary	\$0	9	10	19	\$0	35	\$0	\$0
Lifetime	\$0		260	260	\$0	335	\$0	\$0
Total				494	\$30,135	645	\$37,031	-\$6,896

Public Service crews found that seven heaters at the KLM courts were not working. There are six gas heaters under each of the courts at KLM. The heaters are used during snow events and to remove the dew from the courts playing surface. Crews keep several heaters on hand for replacement purposes. The supplies of replacement heaters are all in use and there are four heaters that have not been replaced.

The heaters that are not working have been sent out for repairs and new replacement heaters have been ordered. Heaters last between 2-3 years, as they are exposed to harsh conditions under the courts.

Community Pool

The annual pool report was provided to the Parks and Recreation Commission at the October 15th meeting. Chairman Kluchenek asked that the findings from the Finance Commission from 2011 be provided to the Parks & Recreation Commission to review for the November meeting. Further discussion on pool fees will continue at the November 12th Parks and Recreation Commission meeting. The Commission has been asked by staff to review the non-resident rate structure and the daily fees. The Clarendon Hills Park District staff has indicated that they are recommending a change to the daily fee to the Park District Board.

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 29, 2013
Re: Staff Report



The Economic Development Commission (EDC) last met on Tuesday, October 29th.

Urban Design

Burlington Park Masonry Wall

The project is on schedule. It should be completed within two weeks, and with cooperative weather, perhaps sooner. The largest item that remains is pouring of concrete for the barrier curb and gutter and a partial slab for the upper landing of the central staircase that will accommodate a truncated dome warning strip to meet standards of the Americans with Disabilities Act. This work will be followed by finish grading in the planting beds and in front of the wall (i.e., park side where the wall meets turf), mulching of the planting beds, installing grate-style caps for the drain pipes, and finally, addressing any punch list items.

Economic Development

Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

The working group met with CMAP staff on October 17th to review a first draft of potential policy recommendations. With the feedback they received that evening, CMAP staff will refine the content for a draft final report. This would be supplied to trustees for review. A public workshop has been suggested by CMAP.

Holiday Promotion

The EDC is again partnering with the Hinsdale Chamber of Commerce on the Village's holiday promotion. Festivities will be similar to the last several years, with horse-drawn carriage rides, the gingerbread man factory (a heated tent for cookie decorating), and visits with Santa. Members of the EDC agreed to offer space within the tent to the Hinsdale Historical Society (HHS). At a table, HHS members may coordinate an activity such as ornament decorating. The holiday season kicks off with the Annual Christmas Walk on Friday, December 6th.

A lighting program has been prepared. This consists of two areas with one downtown street trees and the other the Memorial Building and Burlington Park.

After having pursued estimates from six potential vendors, five ultimately elected to submit. Four of these estimates were relatively consistent in price, while a fifth was significantly more expensive. To maximize available resources, a two-vendor approach is being recommended, with both companies new to the Village's program. This approach results in savings of more than \$2,000 over the lowest single-source provider, and it could instill competition and serve as an audition for potential work in the future. The proposed program will be discussed at the Village Board meeting on November 5th.

Liquor Code

Potential changes to the Village's Liquor Code have been authored. This is addressed as a dedicated item for consideration by members of the ACA Committee.

Tenant and Development Update

Downtown: Village Antiques, a vintage home furnishing and accessories store, has just opened in the space formerly occupied by M Home (48 South Washington Street). There is interest in the space most recently occupied by Gap Kids (44 South Washington Street), and news of a potential new tenant could be available as early as next month's ACA meeting. Plans for the space formerly occupied by Zak's Place (112 South Washington Street) have been sent off for review. The Fuller's continue to work on their restaurant plan (for 35 East First Street). Trumeau Design & Décor has just completed their move to 28 West Hinsdale Avenue (from 19 West Chicago Avenue). The contaminated soil issue on the site of the future Garfield Crossing has been addressed. A building permit has been issued for the project, and excavation for the building's foundation has begun.

Greater Grant Square: Unleashed, a pet supply store, has essentially completed its build-out, with a grand opening planned in the near future. There is interest in the space formerly occupied by Grant Square Restaurant, and news of a potential tenant may be available by next month's ACA meeting. The low-impact, small footprint office building surrounded by landscape that has been proposed for 330 Chestnut is in the design stage. As noted last month, 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.

Gateway Square: A lease has been signed for the last tenant space at the center. Located next to Kinga European Children's Shoes, this 975 square foot space will feature a women's apparel store called, "Chique Boutique."

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 28, 2013

To: Chairman Hughes and ACA Committee Members

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

RE: 2013 Proposed Tax Levy

Attached for the Committee's consideration is the proposed 2013 tax levy. The proposed Village tax levy for 2013 amounts to \$6,167,032, which represents an increase of \$118,819 (1.96%) from the 2012 extended taxes. When combined with the Library Board's request for a 2.34% increase in their levy, the total Village and Library levy amounts to \$8,957,844, which represents an increase of \$182,718 (2.08%) from the 2012 extended taxes.

Tax Levy	2013 Proposed Tax Levy	2012 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,704,093	3,660,032	44,061	1.20%
Village Pension Levies	2,291,536	2,216,119	75,417	3.40%
Village Debt Service Levies	171,403	172,062	(659)	-0.38%
Total Village Levies	6,167,032	6,048,213	118,819	1.96%
Library Levy	2,790,812	2,726,913	63,899	2.34%
Total Village and Library Levies	8,957,844	8,775,126	182,718	2.08%
Total Village Levy subject to the Tax Cap				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	3,633,843	3,586,268	47,575	1.33%
Village Pension Levies	2,255,382	2,183,926	71,456	3.27%
Total Village Portion	5,889,225	5,770,194	119,031	2.06%
Library Levy	2,790,812	2,726,913	63,899	2.34%
Total For Tax Cap	8,680,037	8,497,107	182,930	2.15%
Non-Capped Funds				
Recreation Programs for Handicapped	70,250	73,764	(3,514)	-4.76%
Firefighters Pension PA 93-0689	36,154	32,193	3,961	12.30%
Debt Service (Net of \$1,743,686 Abatements)	171,403	172,062	(659)	-0.38%
Total Village Non-Capped Levy	277,807	278,019	(212)	-0.08%
Total Village & Library Levy	8,957,844	8,775,126	182,718	2.08%
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)	8,786,441	8,603,064	183,377	2.13%

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$8,680,037, which is \$182,930 (2.15%) higher than the 2012 extended taxes and is greater than the 1.7% increase (CPI as of December, 2012) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth of EAV of \$10,000,000 will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to a 2.06% increase and anticipates capturing the total "New Growth Value" of new construction and any property that was previously tax-exempt. Significant changes in tax levies for specific levies include:

- The Police Protection and Fire Protection levies have increased by \$3,651 respectively. The manner in which these levies have been calculated is that after individually calculating all of the special and pension levies, the remaining amount available under the tax cap is divided equally between Police Protection and Fire Protection.
- The Liability Insurance levy increased by \$39,501 due to recent claims experience and not knowing how much if any interest income credit will be received from IRMA in 2014.
- The IMRF levy increased by \$33,428 due to the 2012 levy being intentionally below the expected cost due to surplus receipts in prior years being applied to the levy for 2012.
- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. We also expect to receive actuarial data from the State of Illinois Department of Professional Regulation within the next 30-45 days (the Village is not obligated to use State numbers). Chairman Hughes and I have reviewed the study of Timothy Sharpe, and the only change in actuarial assumptions being recommended this year is a change in the mortality table from the 1990 Commissioners Mortality table to the RP 2000 table with a "blue collar adjustment" (this is the same mortality table that was used by the State last year). Based on the Village's actuarial study, the recommended Police Pension tax levy is \$704,861, a decrease of \$34,862 or 4.7% from the 2012 extension. For the Firefighters' Pension tax levy, the recommended contribution (including the tax cap exempt amount allowed by PA 93-0689) is \$723,075, an increase of \$63,726 or 9.7% from the 2012 extension.

By law the pension funds are required to request a tax levy amount for each fiscal year. I have received this information from the Police Pension Fund and would expect to receive this information from the Firefighters' Pension Fund within the next 14 days. Both of these reports will be sent to the Village Board under separate cover. As the final tax levy will not be determined until early December, should the Board consider either of these reports and increase the contribution, an offsetting reduction in the other levies will be required.

Debt Service Levy

The Debt Service Levy (net of abatements of \$1,369,609) is \$659 less than the 2012 extended taxes.

Library Levy

The Library levy has been discussed with Library staff as well as several of their Trustees but has not been formally approved by the Library Board, meaning the Library levy could change slightly prior to being finalized. The proposed levy has increased by \$63,899 (2.34%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2013 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$8,957,844 be adopted. If the Committee concurs, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

**Village of Hinsdale
2013 Tax Levy
Tax Cap Calculation**

	Current
2012 Tax Cap Extension	5,754,384
2013 Tax Cap Multiplier (2012 CPI)	1.017
	<hr/>
Maximum 2013 Levy	5,852,209
	<hr/> <hr/>
2012 Final EAV less New Construction	1,580,990,722
Estimated 2013 Limiting Tax Rate	0.3702
Estimated New Construction Growth	9,102,067
Estimated Annexation Amount	-
Cushion	897,933
Estimated Total "New Construction"	10,000,000
	<hr/>
Estimated New Construction Tax \$	37,016
Estimated Maximum Tax Levy with New Construction	5,889,225
	<hr/> <hr/>
\$ Increase from 2012 Extension	134,841
% Increase from 2012	2.34%
\$ Increase from 2012 Levy	208,868
% Increase from 2012 Levy	3.68%

*Village of Hinsdale
2013 Tax Levy Worksheet*

Projected Village Tax Change Is Projected Village & Library Tax Change Is	1.96% 2.08%	Levy Request	Proposed 2013 Levy		2012 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			

Assessed Valuation							
EAV - January 1, 2012	\$	1,580,990,722					
1/3 Value 2012 Building Permits	\$	9,102,067					
Estimated Value of Annexed Property	\$	0					
Subtotal	\$	9,102,067					
New Growth Estimate			10,000,000	To capture all new growth round up			
Estimated EAV - January 1, 2013			<u>1,590,990,722</u>				

<u>General Corporate Purpose</u> (Rate Limit .2660)							
2012 Property Tax Levy with CPI Plus New Growth		5,889,225					
Less: Special & Pension Levies		(2,533,382)					
Tax Cap levy remaining		3,355,843					
General Corporate Property Tax Required		0	0.0000	0	0	0	0.0%

<u>Liability Insurance</u>							
Current General Fund estimate for 2014		250,000	0.0157	250,000	210,499	39,501	18.8%

<u>Police Protection</u>							
Levied At 1/2 remaining tax cap funds		1,677,921	0.1055	1,677,921	1,674,270	3,651	0.2%

<u>Fire Protection</u>							
Levied At 1/2 remaining tax cap funds		1,677,921	0.1055	1,677,921	1,674,270	3,651	0.2%

**Village of Hinsdale
2013 Tax Levy Worksheet**

	1.96%	Levy Request	Proposed 2013 Levy		2012 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			

<u>Village Audit</u>							
FY 13-14 Contract Estimate (No Rate Limit)		28,000	0.0018	28,000	27,229	771	2.8%
Total Special Levies		3,633,843	0	3,633,843	3,586,268	47,575	1.3%

<u>IMRF</u>							
FY 14-15 Estimated Costs		524,000					
Less: 4/30/13 Reserve per CAFR		<u>0</u>					
2013 Tax Levy (No Rate Limit)		524,000	0.0329	524,000	490,572	33,428	6.8%

<u>Social Security</u>							
FY 14-15 Estimated Costs		358,700					
Less: 4/30/13 Reserve per CAFR		<u>(19,100)</u>					
2013 Tax Levy (No Rate Limit)		339,600	0.0213	339,600	326,475	13,125	4.0%

<u>Police Pension</u>							
2013 Levy Requirement per Tim Shapre		704,861	0.0443	704,861	739,723	(34,862)	-4.7%

<u>Firefighters Pension</u>							
2013 Levy Requirement per Tim Sharpe Less PA 93-0689		686,921	0.0432	686,921	627,156	59,765	9.5%
Total Village Pension Levies		<u>2,255,382</u>	<u>0.1088</u>	<u>2,255,382</u>	<u>2,183,926</u>	<u>71,456</u>	<u>3.3%</u>

Total Village Corporate, Special & Pension Levies		5,889,225	0.3702	5,889,225	5,770,194	119,031	2.06%
--	--	------------------	---------------	------------------	------------------	----------------	--------------

**Village of Hinsdale
2013 Tax Levy Worksheet**

	1.96%	Levy Request	Proposed 2013 Levy		2012 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village Tax Change Is							
Projected Village & Library Tax Change Is	2.08%						
Library Operations (Fund 99000)		0					
2013 Tax Levy Request (Rate Limit - 0.02500)		2,524,812	0.1587	2,524,812	2,445,556	79,256	3.2%
Library Social Security (Fund 99000)							
2013 Tax Levy Request (No Rate Limit)		90,000	0.0057	90,000	91,642	(1,642)	-1.8%
Library IMRF (Fund 99000)							
2013 Tax Levy Request (No Rate Limit)		139,000	0.0087	139,000	147,914	(8,914)	-6.0%
Library Liability Insurance (Fund 99000)							
2013 Tax Levy Request (No Rate Limit)		37,000	0.0023	37,000	41,801	(4,801)	-11.5%
Total Library		2,790,812	0.1754	2,790,812	2,726,913	63,899	2.34%
Increase For Tax Cap Purposes		8,680,037	0.5456	8,680,037	8,497,107	182,930	2.15%
Recreation Programs for Handicapped							
2013 Tax Levy (Rate Limit - 0.02000)		70,250	0.0044	70,250	73,764	(3,514)	-4.8%
\$69,073 2013 Gateway + 1.7%							
Firefighters Pension							
2005PA 93-0689 Levy Requirement per Tim Sharpe		36,154	0.0023	36,154	32,193	3,961	12.3%
Increase For Truth In Taxation Purposes		8,786,441	0.5523	8,786,441	8,603,064	183,377	2.13%

**Village of Hinsdale
2013 Tax Levy Worksheet**

Projected Village Tax Change Is	1.96%	Levy Request	Proposed 2013 Levy		2012 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	2.08%						
Debt Service (Fund 32000)							
2006 Library Alt. Rev. Debt		216,737.50 **					
2008 W&S Alternate Revenue Bonds		491,918.76 **					
2009 Non-Referendum Bonds		171,403.37					
2011 IMRF ERI Bonds		252,277.50 **					
2012A Sales Tax Alternate Bonds		328,462.50 **					
2013 Library Refunding		80,212.50 **					
Total		1,541,012					
Less: Abatements		(1,369,609)					
Net Debt Service Levy		171,403	0.0108	171,403	172,062	(659)	-0.38%
Total 2013 Village Levy		6,167,032	0.3876	6,167,032	6,048,213	118,819	1.96%
Total 2013 Village and Library Levy		8,957,844	0.5630	8,957,844	8,775,126	182,718	2.08%

**Hinsdale Public Library
2013 Tax Levy
Tax Cap Calculation**

2012 Tax Cap Extension	2,726,913
2013 Tax Cap Multiplier	<u>1.017</u>
Maximum 2013 Levy	<u><u>2,773,271</u></u>
2012 Final EAV	1,580,990,722
Estimated 2013 Limiting Tax Rate	<u>0.1754</u>
Estimated New Construction Growth	10,000,000
Estimated Annexation Amount	-
Estimated Exempt Property Addition	-
Estimated Total "New Construction"	<u>10,000,000</u>
Estimated New Construction Tax \$	17,541
Estimated Maximum Tax Levy with New Construction	<u><u>2,790,812</u></u>
\$ Increase from 2012 Extension	<u><u>63,899</u></u>
% Increase from 2012 Extension	<u><u>2.34%</u></u>

Village of Hinsdale
Hinsdale Public Library

	2013		Proposed 2013 Levy Rate 1.00/EAV	2012 Extended Taxes	Dollar Increase (Decrease)	Per Cent Increase (Decrease)
	Levy Request	Amount				
Assessed Valuation						
EAV - January 1, 2012	\$	1,580,990,722				
Total Value 2012 Building Permits	\$	30,000,000				
Estimated Value of Annexed Property	\$	0				
Subtotal	\$	30,000,000				
Assessment Rate	x	33.33%				
Estimated EAV - January 1, 2013		<u>10,000,000</u>				
		<u>1,590,990,722</u>				
Library Operations (Fund 99000)						
2013 Tax Levy Request (Rate Limit - 0.6000)		2,524,812	0.1587	2,445,556	79,256	3.24%
Library Social Security (Fund 99000)						
2013 Tax Levy Request (No Rate Limit)		90,000	0.0057	91,642	(1,643)	-1.79%
Library IMRF (Fund 99000)						
2013 Tax Levy Request (No Rate Limit)		139,000	0.0087	147,914	(8,914)	-6.03%
Library Liability Insurance (Fund 99000)						
2013 Tax Levy Request (No Rate Limit)		37,000	0.0023	41,801	(4,801)	-11.49%
Total Library		2,790,812	0.1754	2,726,913	63,899	2.34%

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Approval of an Intergovernmental Agreement Between the Village of Hinsdale and the Hinsdale Public Library	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director

The Village has an existing intergovernmental agreement with the Hinsdale Public Library that provides a license for use of the Library premises and how expenses are to be shared between the Village and the Library. The agreement is general in nature, and over the years there have not been any issues surrounding this agreement. The last time the agreement was updated was in 2007 in order to address a few minor issues surrounding the Library renovation.

Under terms of the intergovernmental agreement, the Village and the Library are supposed to meet in October each year "to determine a budget and a time line for any repairs, maintenance, and purchase of items/systems which are shared expenses". As has been the practice each year, on October 8, 2013 the Village Manager, Assistant Village Manager, Library Director, and Library Board President met to discuss the items required in the intergovernmental agreement as well as other issues of mutual interest between the Village and the Library. As a result of this meeting, there were no major issues that came up; however, in looking at the intergovernmental agreement, there are a few minor changes that need to be made now that the Library renovation is complete as well as a few other minor changes that need to be made. Attached is a red-line version of the agreement to highlight the proposed changes.

The Library Board will be considering the revised draft agreement within the next 30 days; if this agreement is approved by the Village Board we will then have both parties sign the agreement.

MOTION: To Recommend to the Board of Trustees Approval of an Intergovernmental Agreement Between the Village of Hinsdale and the Hinsdale Public Library.

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

Rev. 10/09/13
License Agreement
(Lease)

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HINSDALE
AND THE HINSDALE PUBLIC LIBRARY REGARDING
LICENSE OF PREMISES AND SHARING OF EXPENSES**

Field Code Changed

This Agreement is effective March 1, 2007 (the "Effective Date") between the Village of Hinsdale (the "Village") and the Hinsdale Public Library (the "Library"). From time to time, this Agreement will refer to the Village and the Library individually as a "Party" and collectively as the "Parties."

WHEREAS, the Village and the Library share responsibility for serving the interest and needs of Hinsdale residents; and

WHEREAS, the Village is a body politic and corporate organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the Library is a body politic and corporate organized and operating pursuant to the *Illinois Local Library Act*, 75 ILCS 5/1-0.1 *et seq.*; and

WHEREAS, the Village and the Library are authorized to contract and associate among themselves for the purpose of intergovernmental cooperation, pursuant to Article VII, Section 10 of the *Illinois Constitution* and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Village is the owner in fee simple of certain real property located in the Village of Hinsdale, DuPage County, Illinois, ~~legally described on Exhibit A attached to and incorporated in this Agreement~~ and commonly known as the Memorial Building (Village's address is 19 East Chicago, Hinsdale, Illinois 60521; Library's address is 20 East Maple Street, Hinsdale, Illinois); and

WHEREAS, by agreement of the Parties the Library has occupied the west wing of the Memorial Building since the initial acquisition and construction of the building (the Subject Property); and

WHEREAS, the Library currently occupies approximately forty percent (40%) of the Memorial Building, said percentage occupancy being relevant to allocation of expenses common to the Memorial Building and which percentage will be reviewed and recalculated, ~~if necessary, following completion of an imminent renovation Project~~ from time to time, if necessary; and

WHEREAS, the Village and the Library have determined that it is in the best interest of the Village and the Library to:

- (a) Confirm the terms of their shared use of the Memorial Building;
- (b) ~~Supersede the Expense Allocation Agreement effective August 1, 1980 (Exhibit B).~~

(b) **WHEREAS**, the *Illinois Local Library Act* provides that the Library Board's powers and authority include the power:

Formatted: Numbered + Level: 1 +
Numbering Style: a, b, c, ... + Start at: 1 +
Alignment: Left + Aligned at: 0.5" + Tab after:
1" + Indent at: 1"

To have the exclusive control of the expenditure of all moneys collected for the library and deposited to the credit of the library fund;

To have the exclusive control of the construction of any library building and of the supervision, care and custody of the grounds, rooms or buildings constructed, leased or set apart for that purpose.

(See 75 ILCS 5/4-7)

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereby covenant and agree as follows:

1. **Incorporation.** The recitals contained in the foregoing preamble shall be deemed covenants, terms, conditions and provisions of this Agreement, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

2. **License Term and Rental Value.** The Parties agree that this license of the Subject Property to the Library is for a period of twenty (20) years commencing on the Effective Date unless sooner terminated as provided for herein. The Library shall pay to the Village, as rent, the sum of Ten Dollars (\$10.00) per year.

3. **Shared Expenses and Accounting.**

- A. With respect to the installation, maintenance and operation of equipment and systems used exclusively by the Library on the Subject Property, the Library shall pay 100% of the costs.
- B. With respect to utilities and the installation, maintenance and operation of equipment and systems shared by the Library and the Village for the Memorial Building, the Library's financial responsibility is limited to 40% ~~(the percentage is subject to post-renovation adjustment)~~ of the following, if applicable:

1. Electricity;
2. HVAC;
3. Plumbing;
4. Mechanical;
5. Water – Reclamation/Flagg Creek.

C. The Village, at the Village's expense, shall maintain and keep in good repair the exterior of the Memorial Building, the grounds and structural components of the Memorial Building. However, the Library, at the Library's expense, shall maintain and keep in good repair the building exterior of the west wing (the Library portion) of the Memorial Building.

~~D. Cost savings resulting from more efficient lighting and other electrical equipment installed on the Subject Property shall be credited to the Library.~~

~~E.D.~~ The Village will provide to the Library quarterly reports of all common expenses to be shared by the Library. These reports shall include but not be limited to: Accounting charges including all service breakdowns; Utility charges; and Nicor Gas charges. Reports shall also include annual premium adjustments for IRMA, and health insurance costs.

~~F.E.~~ Upon request of the Library, the Village shall assist the Library with Library operations including but not limited to personnel, finances, and insurance. The Library shall reimburse the Village for the Village's cost of providing such assistance upon receipt from the Village of an accounting of the Library's share of such costs.

~~G.F.~~ To maximize use of both Village and Library resources, the Village and the Library shall meet every year on the first Monday of October (more frequently if needed) to determine a budget and a time line for any repairs, maintenance, and purchase of items/systems which are shared expenses as stated in Paragraph B above. If a party intends to contract for building related materials or services, the parties will confer in advance of entering into the contract to determine whether a joint contract or purchase best serves Hinsdale residents.

4. **Personal Property.** All movable items of personal property and other equipment installed by the Library shall remain the Library's property.

5. **Use of Subject Property.** The Library shall not permit the Subject Property to be used in any manner which would render the insurance thereon void or the insurance risk more hazardous. The Library shall not use or occupy the Subject Property, or permit the Subject Property to be used or occupied, contrary to any statute,

rule, order, ordinance, requirement or regulation applicable thereof, or in any manner which would violate any certificate of occupancy affecting the same, or which would cause structural injury to the improvements, or cause the value or usefulness of the Subject Property or any part thereof to diminish, or which would constitute a public or private nuisance or waste.

6. **Title Encumbrances, Liens and Right to Contest.** The Library shall not commit any act which shall in any way encumber the title of the Village in and to the Subject Property, nor shall the interest or estate of the Village in the Subject Property be in any way subject to any claim by way of lien or encumbrance, whether by operation of law or by virtue of any express or implied contract by the Library. Any claim to or lien upon the Subject Property arising from any act or omission of the Library shall accrue only against the public funds of the Library for the improvement(s) at issue. The Library shall not permit the Subject Property to become involved in any mechanics', laborers' or materialmen's lien on account of labor or material furnished to the Library or claimed to have been furnished to the Library in connection with work or any character performed or claimed to have been performed on the Library by or at the direction or sufferance of the Library, provided, however, that the Library shall have the right to contest in good faith and with reasonable diligence, the validity of any such lien or claimed lien if the Library shall give to the Village such security as may be deemed satisfactory to the Village to insure payment thereof and to prevent any sale, foreclosure or forfeiture of the Subject Property by reason of nonpayment thereof, provided further, however, that on final determination of the lien or claim for lien, the Library shall immediately pay any judgment rendered with all property costs and charges, and shall have the lien released and any judgment satisfied.

7. **Insurance.** ~~The Library shall comply with the insurance requirements set forth in Exhibit C which shall be deemed satisfied by maintaining the Library's current IRMA coverage which coverage is described on the attached Exhibit D. The Parties agree to review the insurance requirements set forth in Exhibit C every two (2) years to determine whether said requirements are satisfactory to both parties or whether they should be modified.~~ Insurance for the Library's facility and grounds is coordinated with the Village. The Parties agree to review the insurance requirements periodically to determine whether coverage and rates are satisfactory to both parties.

8. **Waiver of Certain Claims by Library.** The Library waives all claims it may have against the Village for damage or injury to person or property sustained by the Library or any persons claiming through the Library or by any occupancy of the Subject Property by the Library, or by any other person, resulting from any part of the Subject Property or any of its improvements, equipment or appurtenances placed or installed thereon by Library becoming out of repair, to the extent permitted by law. All personal property belonging to the Library, or any person using the Subject Property through the Library, that is in or on any part of the Subject Property shall be there at the risk of the Library or of such other user only, and the Village shall not be liable for any damage thereto or for the theft or misappropriation thereof.

9. **No Waiver of Claims by Village.** No delay or omission of the Village to exercise any right or power arising from any default by the Library of its responsibilities and obligations in the Agreement shall impair any such right or power or be construed to be a waiver of any such right or power or any acquiescence therein by the Village. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant. The acceptance by the Village of any payment of rent or other charges arising from the occupation of the Subject Property by the Library after the termination by the Library of this Agreement or of the Library's right to possession of the Subject Property shall not, in the absence of agreement in writing to the contrary by the Library, be deemed to restore this Agreement or the Library's right to possession of the Subject Property, as the case may be, but shall be construed as a payment on account, and not in satisfaction of damages due from the Library to the Village.

10. **No Waiver of Claims by Library.** No delay or omission of the Library to exercise any right or power arising from any default by the Village of its responsibilities and obligations in the Agreement shall impair any such right or power or be construed to be a waiver of any such right or power or any acquiescence therein by the Library. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant.

11. **Indemnification.** The Library agrees to indemnify and save harmless the Village, its Board of Trustees members, officers, employees, agents or invitees ("Village Related Parties") against and from any and all claims, demands, costs and expenses, including reasonable attorneys' fees, arising from any act or omission for which the Library, its trustees, officers, employees, agents or invitees ("Library Related Parties") are legally responsible in or about the Subject Property. In case of any action or proceeding brought against any of the Village Related Parties by reason of any such claim, upon notice from the Village, the Library covenants to defend such action or proceeding with counsel reasonably satisfactory to the Village. The Village agrees to indemnify and save the Library Related Parties harmless from and against any and all claims, demands, costs and expenses, including reasonable attorneys' fees for the defense thereof, arising from any act or omission for which the Village Related Parties are legally responsible in or about the Subject Property. In case of any action or proceeding brought against any of the Library Related Parties by reason of any such claim, upon notice from the Library, the Village covenants to defend such action or proceeding with counsel reasonably satisfactory to the Library.

12. **Remedies Cumulative.** No remedy herein or otherwise upon or reserved to the Village shall be considered to exclude or suspend any other remedy but the same shall be cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute, and every power and remedy given by this Agreement to the Village may be exercised from time to time and so often as occasion may arise or as may be deemed expedient.

13. **Termination of Agreement.** In the event either Party shall fail to perform its obligations under this Agreement, the other Party may at any time thereafter at its election terminate this Agreement by giving ninety (90) days notice of its election to terminate this Agreement in writing to the other party. At the expiration of said ninety (90) day advance written notice without a cure in performance, this Agreement shall terminate. If at any time period the Village desires to sell the Subject Property, or if it becomes necessary for the Village to use the Subject Property for purposes other than those provided for herein, the Village may terminate this Agreement by giving the Library 365 days advance written notice of its election to terminate this Agreement and, at the expiration of said 365 days period, this Agreement shall terminate. If at any time the Library determines that it is undesirable or impracticable to continue performance of its obligations under this Agreement, the Library may terminate this Agreement at any time by giving the Village 365 days advance written notice of its election to terminate this Agreement and, at the expiration of said 365 days period, this Agreement shall terminate.

14. **Amendment to Agreement.** This Agreement may be modified or amended only in a writing signed by both Parties and dated subsequent to the effective date hereof.

15. **Assignment, Sublet or Sublicense of Agreement.** Neither Party may assign any rights or duties under this Agreement without the prior written consent of the other Party. The Library may not sublet, sublicense or grant rights of access or use to any portion of the Subject Property to third parties without the prior written consent of the Village, which may be granted or withheld in the sole discretion of the Village.

16. **Covenants Binding on Successors.** All of the covenants, agreements, conditions and undertakings contained in this Agreement shall extend and inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties hereto, the same as if they were in every case specifically named and whenever in this Agreement reference is made to either of the Parties hereto it shall be held to include and apply to, wherever applicable, the heirs, executors, administrators, successors and assigns of such party. Nothing contained in this Agreement shall be construed to grant or confer upon any person or persons, firm corporation or governmental authority, other than the Parties hereto, their heirs, executors, administrators, successors and assigns any right, claim, or privilege by virtue of any covenant, condition or undertaking contained herein.

17. **Captions.** The captions and headings in this Agreement are for convenience only and are not to be construed as part of this Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

18. **Severability.** If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions shall not be affected thereby and each individual term and provision shall be valid and be enforced to the fullest extent permitted by law.

19. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

20. **Default.** In the event that one Party believes the other to be in default under this Agreement, that Party, acting through its chief administrator, shall notify the other Party in writing and allow that other Party thirty (30) days from the date of receipt of the notice to cure the default. If the default is not then cured, the Party having sent the notice of default may terminate the Agreement by serving written notice on the other Party effective thirty (30) days after receipt of the notice by the other Party. No waiver of any default shall be implied by the failure of either Party to give notice of default, and no express waiver shall affect any other default except the one specified in the waiver. Notwithstanding the foregoing, in the event the Library defaults in its obligation to provide insurance under paragraph 7 above, the Village may suspend the Library's use of the Library space until evidence of the required insurance is provided.

21. **Notices.** All notices required by this Agreement shall be in writing sent by certified mail, return receipt requested, with proper postage pre-paid, and shall be deemed to have been given on the date of the mailing, and shall be addressed as follows:

a. To the Village:

Village Manager
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

cc: ~~Kenneth Florey Lance Malina~~
~~Village Attorney~~
~~Klein, Thorpe and Jenkins, Ltd~~
~~20 N Wacker Drive, Suite 1600~~
~~Chicago, IL 60606.~~
~~Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.~~
~~20 N. Clark, Suite 900~~
~~Chicago, Illinois 60602~~

b. To the Library:

Library Director
Hinsdale Public Library
20 East Maple
Hinsdale, Illinois 60521

cc: Roger A. Ritzman
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.
221 East Illinois Street
P. O. Box 564
Wheaton, Illinois 60189-0564

[Signatures on following page]

VILLAGE OF HINSDALE

HINSDALE PUBLIC LIBRARY

By: _____
Thomas Cauley, President
President

By: _____
Johanna Delaney, |

Date Signed: _____, 2013

Date Signed: _____, 2013 |

Attest:

Attest:

Christine Bruton _____, Village Clerk

Callie Revord, Secretary |

Date Signed: _____, 2013

Date Signed: _____, 2013 |

EXHIBIT A

LEGAL DESCRIPTION

Formatted: Left

DATE October 24, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Administration and Community Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Permission for Installation of Melin Park Ice Rink	APPROVED Gina Hassett, Director of Parks & Recreation

PERMISSION TO INSTALL ICE RINK AT MELIN PARK

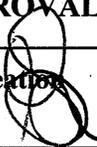
For the last five years, with the permission of the Village Board, a group of residents have constructed an ice skating rink at Melin Park. The residents are asking for permission to construct a rink that is 40'x70' at the east end of Melin Park for the 2013-14 winter season. If approved, Public Service staff will inspect the rink to ensure the site is safe. In the past the Village crews have filled the rink and the Village covered the cost of the water used. The resident group maintains the ice and contacts the Village if additional water is needed. The residents are asking for the Village to provide and pay for the water for the upcoming season. The cost of water used at the Melin rink in the past has been less than \$100.

The Melin Park ice rink is smaller and the rink provided an opportunity for residents to skate. The access of the rink is open to all. Public Service crews will provide signs to be posted by the residents at the rink that will allow them to monitor and post signs to indicate that the rink is open or closed for skating.

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

MOTION: To recommend to the Board of Trustees to approve the construction of an ice rink and supply water for the 2013-14 winter season at Melin Park by the residents of Hinsdale.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
--	-----------------	-----------------	-----------------	---

COMMITTEE ACTION:

BOARD ACTION:

MEMORANDUM

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

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

Date: October 29, 2013

RE: Draft Liquor Code

Attached you will find edits and amendments to the Village's Liquor Code for the purposes of discussion. These have been crafted to address business matters, including but not limited to the issue of alcohol service as it relates to food and the development of a potential new license class, the C2 Limited Service Restaurant with Retail.

Sections of the code that have been altered have been shaded in gray. Furthermore, proposed text is underlined while text that is to be removed has a strikethrough.

Police Chief Bloom has had the opportunity to review these potential changes to the code and has expressed comfort with them should they move forward. He has also suggested other potential changes for additional sections.

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

Thank you.

cc: President Cauley & Board of Trustees
Kathleen A. Gargano, Village Manager

Proposed changes for the gourmet food store liquor license include accommodating prepared foods (e.g., lobster rolls at Burhop's and sandwiches at Prime 'n' Tender Meats) and increasing the potential size of such stores.

§ 3-3-5(A)(2)

2. Class A2 Gourmet Food Store License: A class A2 gourmet food store license shall authorize the retail sale of, and the limited tasting of, bottled wines at a gourmet food store. Such license shall be subject to all of the following conditions:
 - a. Not For Consumption On Premises: All sales of wines shall be not for consumption on the premises where sold.
 - b. No Other Alcoholic Liquors: Such license shall authorize the sale only of bottled wines and of no other alcoholic liquors.
 - c. Tasting Without Compensation Only: Tasting of wines at the licensed premises shall be subject to the provisions of subsection 3-3-9D of this chapter. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except only for preregistered events or classes when the store is closed to the general public.
 - d. Gourmet Food And Gift Products: Such license may be issued only to an establishment whose principal stock in trade is gourmet food products such as seafood, fine meats, specialty sauces, cheeses, gourmet chocolates, and similar products and specialty gift products such as fine food accessories, and not quick preparation foods or general supermarket foods or household products.
 - e. Tobacco Prohibited: No tobacco product of any kind shall be sold or displayed on the licensed premises.
 - f. Store Size: Such license may be issued only to an establishment that does not exceed one thousand five hundred (1,500) three thousand (3,000) square feet in net sales area.
 - g. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
 - h. Display Area: The wine display area shall not exceed ten percent (10%) of the total net sales area.

Proposed changes for full-service restaurant licenses attempt to clarify the presence and practice of waiting areas (bars) within these restaurant spaces and to potentially replace the condition of alcohol service with a meal with when prepared food service is available.

§ 3-3-5(B)(3)

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

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

b. ~~Accessory Patron Waiting Area: the licensed premises may include a patron waiting area in which alcoholic liquor may be served. The ratio of seating for meals to seating in the waiting area must be equal to or greater than five to one (5:1) pursuant to a seating plan approved by the liquor control commissioner. Sales of alcoholic liquor beer and wine shall be permitted in a patron waiting area when made in conjunction with the purchase of a meal regardless of whether patrons are attended by a waitstaff. Sales of alcoholic liquor other than beer and wine shall be permitted only when patrons are served while seated for a meal ordered from a menu and are attended by a full service waitstaff.~~

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

d. ~~Notwithstanding the provisions of subsections B3a and B3b of this section, such~~ Such license shall authorize the sale of alcoholic liquor by the glass, only for consumption on the premises, and sales of wine by the bottle for consumption both on and off the premises as permitted by the Illinois liquor control act of 1934, 235 Illinois Compiled Statutes 5/6-33, as amended. Consumption of wine by the bottle off premises shall be permitted by a restaurant patron provided that the patron has purchased a meal and consumed a portion of the bottle of wine with the meal on the restaurant premises. Seating for customers ordering alcoholic liquor by the glass within the premises shall not exceed twenty percent (20%) of all customer seating within the premises and shall be pursuant to a seating plan approved by the liquor control commissioner or her or his designee.

As with full-service restaurant licenses, the proposed change to the limited service restaurant license category potentially replaces the condition of alcohol service with a meal with when prepared food service is available. In addition, a new license is proposed, the C2 Limited Service Restaurant with Retail. This class has been written to accommodate a new business model that reflects a relatively recent trend of combining food service with a retail store. Although this lists liqueurs, it could also potentially list spirits in the same fashion as the Class A4 Premium Higher Alcohol Content Spirits License (available to Class A3 Wine Boutique License holders).

While liqueurs are defined in the proposed C2 License, this could also be included in the definitions section of the code (§ 3-3-1) in the same way that "spirits" is included. Further description may be helpful, including citing alcohol by volume (ABV).

§ 3-3-5(C)

C. Class C Limited Service Restaurant License:

1. All Class C1 Licenses (Except 5425 South Madison Street): A class C1 limited service restaurant license shall authorize the retail sale only of beer and wine at a limited service restaurant or a full service restaurant. Such license shall be subject to all of the following conditions:

a. **Hours Limited:** Sales of beer and wine are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended.

b. **Consumption On Premises Only:** Sales of beer and wine shall be for consumption on the licensed premises only.

c. **Service With Food:** Sales of beer and wine shall be permitted only when prepared food service is available at the licensed premises and shall be made only in conjunction with the purchase of a meal.

2. Class C1 License For 5425 South Madison Street: For the property commonly known as 5425 South Madison Street only, an existing business annexed by the village on March 15, 2005, a class C1 limited service restaurant license shall authorize the retail sale of alcoholic liquors at a combination alcoholic beverage drinking place (SIC 5813) and limited or full service restaurant (SIC 5812). Such license shall be subject to all of the following conditions:

a. **Hours Limited:** Sales of alcoholic beverages are permitted only between the hours of eleven o'clock (11:00) A.M. and two o'clock (2:00) A.M. Friday and Saturday and eleven o'clock (11:00) A.M. and one o'clock (1:00) A.M. Sunday through Thursday.

b. **Consumption On Premises Only:** Sales of alcoholic liquor shall be for consumption on the licensed premises only except for the limited exception in subsection C2c of this section.

c. **Limited Exception To Consumption On Premises:** The sale of alcoholic liquors not for consumption on the premises where sold shall be permitted, but only for so long as there is no change in the ownership of the licensed premises as of January 1, 2005. At any time there is any change in the ownership of the licensed premises, all sales of alcoholic liquors of any kind not for consumption on the premises where sold shall be discontinued and shall not be resumed. Thereafter, this license shall not authorize any sales of any alcoholic liquor at any time not for consumption on the premises where sold. In accordance with subsection 3-3-6H of this chapter, the license holder shall notify the village at any time there is any change in the ownership of the licensed premises. In addition, at the time of any application for renewal of this license, the applicant shall provide the village with detailed documentation of the ownership of the licensed premises.

3. Class C2 Limited Service Restaurant with Retail License: A class C2 limited service restaurant with retail license shall authorize the retail sale of premium beer, wine and alcoholic liqueurs at a limited service restaurant. Such licenses shall be subject to all of the following conditions:

a. Minimum seating: To qualify for a class C2 limited service restaurant with retail license, a limited service restaurant must have seating available for not fewer than twenty (20) persons.

b. Hours Limited: A class C2 limited service restaurant license with retail shall authorize the sales of wine, premium beer and alcoholic liqueurs by the glass for consumption on the premises between the hours of eleven o'clock (11:00) A.M. and twelve o'clock midnight (12:00) Friday and Saturday, and eleven o'clock (11:00) A.M. and ten thirty (10:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended. Retail sales of bottled wine, premium beer and alcoholic liqueurs for off-premises consumption, and related tastings, are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.

c. Retail Display Area: Display of bottled wine, premium beers, alcoholic liqueurs and gourmet food and gift products shall occupy no more than forty (40) percent of the net floor area (i.e. exclusive of kitchen restrooms, equipment, and utilities).

d. Service with Food: Sales of wine, premium beer and alcoholic liqueurs by the glass for consumption on premises shall be permitted only when prepared food service is available at the licensed premises.

e. Liqueurs Defined: Alcoholic liqueurs, as authorized for retail sale hereunder are alcoholic beverages commonly used as an aperitivo, a before meal beverage to awaken the appetite, or a digestivo, to aide digestion following a meal, and shall include, but not be limited to, Campari, Aperol, Vermouth, Amaretto, Amaro, Nocino, Maraschino, Frangelico, and Limoncello. Liqueurs are not authorized under this license category for creation of on-premises mixed drinks that include spirits that do not qualify as liqueurs.

f. Tasting Without Compensation Only: Tasting of wines, premium beers and alcoholic liqueurs at the licensed premises shall be subject to the provisions of subsection 3-3-9D of this chapter. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except only for preregistered events or classes when the store is closed to the general public.

Proposed changes are intended to clarify the language that regulates tastings, which are provided at no charge and limited to one ounce (differs from service by the glass at a wine boutique).

§ 3-3-9(D)

D. Tasting Requirements: The provisions of subsection C of this section shall not prohibit the dispensation of wine by a class A1 supermarket licensee or a class A2 gourmet food store licensee or the dispensation of wine or premium beer by a class A3 wine boutique or a class E cooking class licensee, or wine, premium beer or alcoholic liqueurs by a C2 limited service restaurant with retail licensee, without charge, in small and limited amounts for tasting purposes only, incidental to the sale of wine or premium beer or alcoholic liqueurs in the original package for consumption off the premises in

accordance with the terms of such license. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except for preregistered events or classes when the store is closed to the general public. Such free dispensation, however, shall be subject to the following conditions and limitations:

1. The tasting shall be attended by and supervised by a full time or part time employee and shall occur only in the same room, and same area, as the display of wines or premium beers. At least one BASSET, TIPS, or equivalently trained employee shall be present at the licensed premises at all times when alcoholic beverages are being served for consumption on the licensed premises, as required by subsection 3-3-8(H).

2. The actual amount of wine or premium beer or alcoholic liqueur tasted may not exceed one ounce.

3. Except for preregistered events or classes when the store is closed to the general public, it shall be unlawful to advertise the availability of any "tasting" through any public media or other means of communication other than inside the premises itself, which inside communication shall not be visible from outside said premises.

The following sections would be amended to reflect new license classes and fees. These include the B2 Full-service Restaurant License with Extended Hours and the C2 Limited Service Restaurant with Retail License.

§ 3-3-5(G) - Number of Licenses

The chart will be updated to reflect new license categories and the number of licenses.

§ 3-3-5(K) - License Fees

Proposed fees for new C2 license:

Class C1 limited service restaurant	3,000.00	1,500.00
Class C2 limited service with retail	3,250.00	1,750.00

OTHER POTENTIAL CHANGES

The following potential changes were suggested by Police Chief Bloom.

§ 3-3-7: INELIGIBILITY FOR LOCAL LIQUOR LICENSE

A. A person who is not a permanent resident of the village; provided, however, that this subsection shall not prohibit the issuance of a local liquor license to a corporation and provided further, however, that this subsection shall not prohibit the issuance of

~~a local liquor license to a partnership where at least one general partner is a permanent resident of the village or an area within ten (10) miles of the corporate limits of the village;~~

~~I. A person whose place of business is managed by a manager or agent unless said manager or agent possesses the qualifications required of an individual licensee; provided, however that such manager or agent shall be a permanent resident of the village or an area within ten (10) miles of the corporate limits of the village;~~

§ 3-3-8: CONDITIONS FOR ISSUANCE, MAINTENANCE AND RENEWAL OF LOCAL LIQUOR LICENSE:

H. BASSET Or TIPS Training: Licensees shall be required to complete "beverage alcohol sellers and servers education and training" (BASSET) or "training for intervention procedures" (TIPS) programs, or an equivalent program approved by the liquor control commissioner, in accordance with a schedule maintained and provided to licensees by the liquor control commissioner. Each licensee shall be responsible for causing training to be administered to so many of its employees as are necessary to assure that one trained employee is present at the licensed premises at all times when alcoholic beverages are being sold for consumption on the licensed premises.

At least one BASSET, TIPS, or equivalently trained employee shall be present at the licensed premises at all times when alcoholic beverages are being sold or served for consumption on the licensed premises.

~~Anyone dispensing or serving alcoholic liquor shall be BASSET or TIPS trained prior to employment.~~

The licensee shall maintain copies of the BASSET or TIPS certification or their equivalent for each of the licensee's certified employees on the licensed premises and, on the request of a Hinsdale police officer or the liquor control commissioner or her or his designee, shall produce such copies for inspection. In the event the licensee has been found in violation of a provision of this code related to the sales or service of alcoholic liquor, then the liquor control commissioner may require that additional BASSET or TIPS training or their equivalent be undertaken by the licensee and its employees. (Ord. O2006-27, 4-4-2006)

§ 3-3-11: ALCOHOLIC LIQUOR IN PUBLIC PLACES AND MOTOR VEHICLES:

~~B. Public Intoxication Prohibited: It shall be unlawful for any person to be in an intoxicated condition in any public building or on any public property or right of way.~~

~~C. Public Disturbance Prohibited: It shall be unlawful for any person to be in an intoxicated state in any private house or place to the disturbance of any other person.~~