

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting November 4, 2013**

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on November 4, 2013 at 7:30 PM.

***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 Tim Scott, Economic Development Director

**Approval of Minutes – October 7, 2013**

Trustee Angelo moved approval of the October 7, 2013 minutes. Trustee Elder seconded and the motion passed unanimously.

**Monthly Reports**

**Treasurers Report**

Mr. Langlois presented the report. Base Sales Tax receipts for the month of September decreased by 1.6% and increased 8.7% for October. Year-to-date base sales tax receipts for the first six months of FY 2013-14 totals \$1,377,053, an increase of 3.6%. Total Sales Tax receipts for the first six months of the fiscal year total \$1,510,618, an increase of 3.9%.

Mr. Langlois reported that Income Tax revenue for the month of September amounted to \$90,490, an increase of 1.9%; and for October was \$157,875 an increase of 12.9%. Total Income Tax receipts for the first six months of FY 2014-15 total \$874,808, an increase of 11.4%. This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Mr. Langlois reported that the State is still \$248,000 or two months behind the normal payment schedule. Mr. Langlois reported that Property tax collections through August amount to \$5,516,052, which is approximately 89.8% of the Village's \$6.14 million tax levy. Building Permit revenues for September were \$262,062, an increase of 148%. Excluding the month that we received the permit revenue from the Hospital, we have only had one \$200,000 month since 2007 at \$218,000. For the first five months of the year, total Building Permit revenue stands at \$640,313 an increase of 51.6%. Preliminary results for October indicate a strong revenue month in excess of \$175,000.

Ms. Gargano commented that staff will keep on top of the situation to be sure that service delivery is not delayed in the spring when there will be more volume.

Mr. Langlois reported that staff has decided to interview three of the five vendors who submitted proposals for the water meter project and the interviews will start in about 10 days.

## **Park and Recreation Activity Report**

Ms. Hassett presented her report. The OSLAD grant will be submitted to the state for reimbursement. The sealcoating for the pool and KLM have been completed and were within budget. Both have enhanced the properties and residents have noticed. The engineering department has suggested not storing the snow at the pool due to wear and tear on the parking lot; Veeck Park is being evaluated as an alternate site. It is the large vehicles that impact the parking lot.

The athletic fields will have signs in the spring when the fields are closed. The police can then ticket users that are not permitted. Chairman Hughes asked if that is a practice in other communities. Ms. Hassett stated that other communities may have staff on-site, but many do use this method too.

Trustee LaPlaca asked if users will be warned first. Ms. Hassett stated that repeat offenders will be ticketed. Fall Fest was moved to the middle school and there is consideration to moving it there permanently.

Warner Brothers has sent correspondence regarding the Polar Express. It can no longer be called that. There was a long meeting at KLM regarding the Lodge. The consensus was that the lodge is doing well considering the restraints. There has been an inquiry regarding the HCA building usage from some international soccer players. It would not be adequate for housing because there are no showers or kitchen.

## **Economic Development**

Mr. Scott presented his report. The Burlington Park wall is nearing completion. The parking study is also nearing a close and a draft report will be available for the Trustees. The Chamber and village are partnering with the lighting. The cost is \$22,500 for the lighting with two new vendors.

Mr. Scott updated the Trustees on the tenant updates. There will be a new home store on Washington and Tremau Design is moving from Chicago Ave. There are some restaurants also in the works, including the Grant Square space.

## **Approval of a Resolution Determining Amounts of Money to be raised through Ad Valorem Property Taxes**

Mr. Langlois explained the request. Chairman Hughes explained that staff is proposing to levy the maximum 1.7% increase allowed under the tax cap. Trustee LaPlaca moved approval of the request. Trustee Elder seconded the approval and the motion unanimously. Mr. Langlois reported that the police and fire pension funds are part of this levy recommendation. The state also does an evaluation and is consistent with what is being recommended.

## **Approval of an Intergovernmental Agreement between the Village of Hinsdale and the Hinsdale Public Library**

Mr. Langlois explained the request. The last agreement was in 2007 and some issues no longer apply. Items that no longer apply were redlined in the new agreement.

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

**Approval of the Construction of an Ice Rink at Melin Park by Hinsdale Residents**  
Ms. Hassett explained the request. For the last five years, residents have constructed an ice rink at Melin Park. The village supplies the water, but the residents maintain the rink. It has supplied skating opportunities the last two years when there was no ice at Burns.

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

**Discussion and Consideration of Draft Changes and Amendments to the Hinsdale Liquor Code**

Mr. Scott explained the changes. The new Code would be a creation of a new classification and service with food. Full service license with extended hours is not included and that would be part of an Ordinance provided by the village attorney. Trustee LaPlaca asked if that is a different class. Trustee LaPlaca asked if the hours are missing. Mr. Scott stated that these are the changes and not the entire Amendment. The hours are missing from this Amendment draft. There would be a paragraph that states hours in the final version.

Mr. Scott stated that the Trustees would see the entire Ordinance before approval. Chairman Hughes stated that the changes should be approved rather than waiting until the discussion time that could be months away. The Trustees agreed that would be acceptable.

Mr. Scott explained what the difference was between B1 and B2, which are primarily the extended hours. Trustee LaPlaca asked about where the wine sellers would be. Mr. Scott explained that language will not change. There was discussion about store sizes and restrictions in the licenses. The Trustees made suggestions/revisions to the draft changes.

**Adjournment**

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee Elder seconded and the motion passed unanimously. The meeting was adjourned at 8:58 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

DL/lc

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**


**October 31, 2013**



## MEMORANDUM

**Date:** November 27, 2013

**To:** Chairman Hughes and ACA Committee Members

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

**RE:** October, 2013 Treasurer's Report

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Attached is the October 2013 Treasurer's Report. This report covers the sixth month of the 2013-14 fiscal year (50% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of October (July sales) and November (August sales) amounted to \$235,975 and \$245,268 as compared to prior year receipts of \$217,076 and \$191,415 respectively. This represents an increase of \$18,889 (8.7%) for October and an increase of \$53,853 (28.1%) for November. Year-to-date base sales tax receipts for the first seven months of FY 2013-14 totals \$1,622,321 as compared to \$1,521,176 for the same period last fiscal year, an increase of \$101,145 (6.6%). This variance is 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 seven months of the fiscal year total \$1,777,969 as compared to \$1,666,902 for last fiscal year, an increase of \$111,067 (6.7%).

#### Income Tax Receipts

- Income Tax revenue for the months of October (September liability) and November (October liability) amounted to \$157,878 and \$104,527 as compared to prior year receipts of \$139,814 and \$105,644 respectively. This represents an increase of \$18,061 (12.9%) for October and a decrease of \$1,117 (-1.1%) for November. Total Income Tax receipts for the first seven months of FY 2013-14 total \$979,335 as compared to \$888,815 for last fiscal year, an increase of \$90,520 (10.2%). This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$262,000 or two months behind the normal payment schedule.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to \$33,397 as compared to the prior year amount of \$26,602, an increase of \$6,795 (26%). Year to date Food and Beverage taxes earned for the first six months of the year amount to \$181,336 as compared to the prior year amount of \$161,933, an increase of \$19,403 (12%). 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 October, 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 0.08%. During September, the IMET Fund posted a return of 0.06% (0.72% annualized), and the trailing 12-month IMET total return is 0.25%.

### Variance Analysis-Corporate Fund:

The following is an analysis of the October 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 October amount to \$5,605,551, which is approximately 91.2% 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 \$1,777,969 or 6.7% above the previous tax receipts and are above budget.
  - **Income Tax:** Income Tax receipts for the first six months of FY 2013-14 amount to \$979,335, which was \$90,520 above the prior year and is tracking well above budget.
- **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$184,731, which is \$5,926 or 3.1% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,056,288, a decrease of \$74,121 or 6.6%. Receipts from telecommunications, electric, and water utility taxes continue to decline, and based on current projections the end of year results for utility tax revenue are expected to be \$74,000 below budget.
- **Permits—** Building Permit revenues for October were \$179,542, an increase of 105,037 or 141%. For the first six months of the year, total Building Permit revenue stands at \$819,855 an increase of \$323,828 or 65.3%. Based on current projections the end of year results for permit fee revenue are expected to be \$135,000 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For October, revenue from fines totaled \$24,993 which was \$12,373 or 33.1% below the prior year. Year to date revenue from fines amounts to \$185,026, a decrease of \$22,049 or 10.7%.
- **Service Fees**—Park and Recreation Fees totaled \$668,643 through October as compared to \$660,077 for the prior year, which is an increase of \$8,566 or 1.3%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

## **OPERATING EXPENDITURES:**

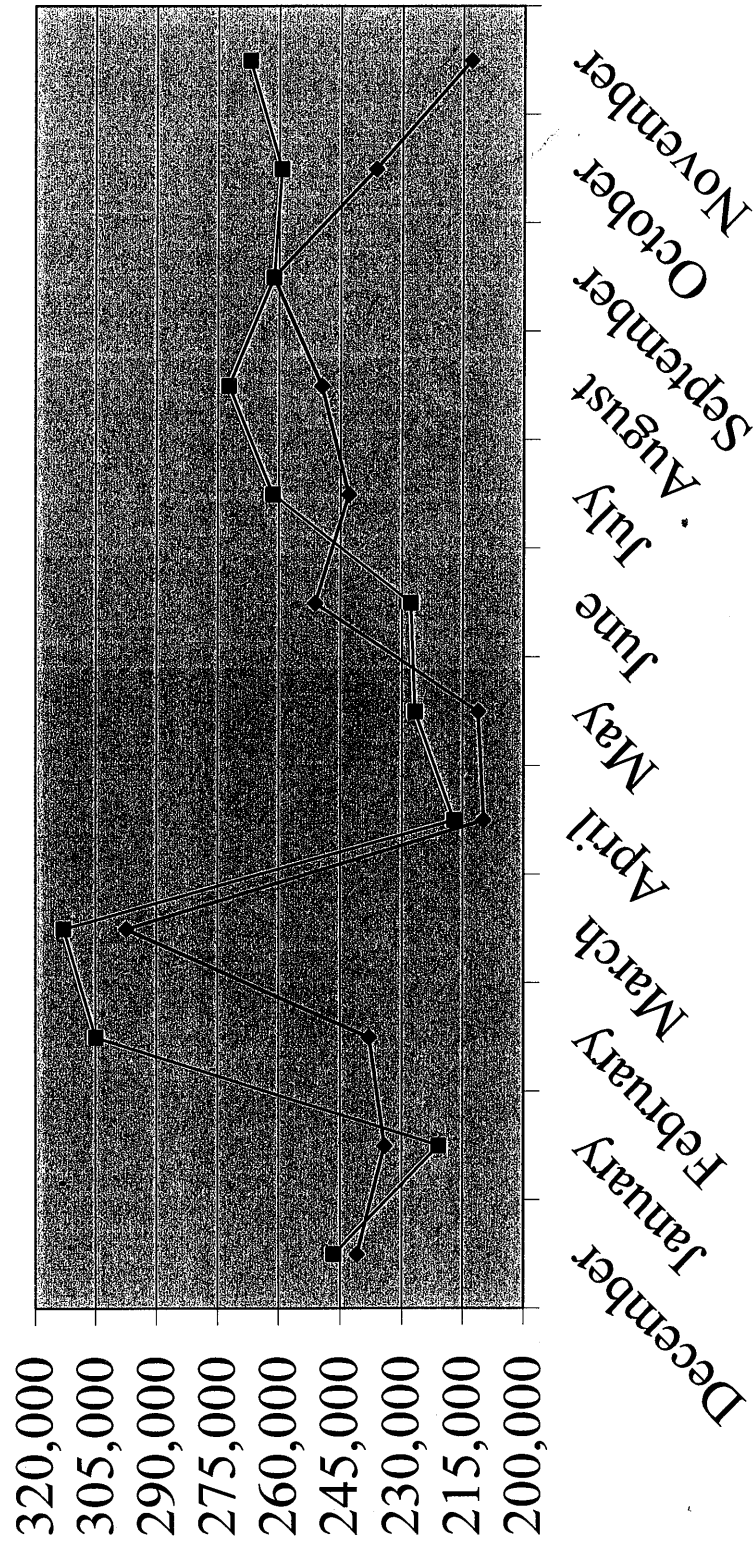
As October only the sixth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

### **General overall items to note include:**

- Total legal billings through of September amount to \$108,191, which is tracking above budget for the first sixth months of the year, partially due to over \$24,000 in reimbursable legal fees being incurred so far 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.
- As we are now through the first six months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$580,257 which is \$521,908 greater than the amount of \$58,349 assumed in the FY 2013-14 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 October 31, 2013**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Budget</b>	<b>FY 2013-14 Estimated</b>	<b>FY 2013-14 Variance</b>
<b>Revenues:</b>				
Corporate Fund	18,208,373	18,339,534	18,847,339	507,805
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	-
<b>Total Revenues</b>	<b>37,307,131</b>	<b>36,633,738</b>	<b>37,141,543</b>	<b>507,805</b>
<b>Operating Expenses:</b>				
Corporate Fund	15,073,115	16,982,185	17,040,741	(58,556)
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	-
<b>Total Operating Expenses</b>	<b>31,799,954</b>	<b>38,767,374</b>	<b>38,825,930</b>	<b>(58,556)</b>
<b>Excess (Deficiency)</b>	<b>5,507,177</b>	<b>(2,133,636)</b>	<b>(1,684,387)</b>	<b>566,361</b>
<b>Other Financing Sources (Uses)</b>				
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	-
<b>Net Other Financing Sources (Uses)</b>	<b>4,633,097</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency)</b>	<b>10,140,274</b>	<b>(2,133,636)</b>	<b>(1,684,387)</b>	<b>566,361</b>
<b>Beginning Fund Balances:</b>				
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)
<b>Total Beginning Fund Balances</b>	<b>45,441,889</b>	<b>50,019,360</b>	<b>51,234,812</b>	<b>1,215,452</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	4,960,493	4,734,048	5,167,091	550,155
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)
<b>Total Ending Fund Balances</b>	<b>55,582,163</b>	<b>47,885,724</b>	<b>49,550,425</b>	<b>1,781,813</b>

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through October 31

Fiscal Year 2013-14 Totals

	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	\$ Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	5,263,908	5,502,752	5,605,551	102,799	1.9%	5,895,083	6,143,406	6,143,406	-	0.0%
State/Federal Distributions	2,531,066	2,438,579	2,698,708	260,129	10.7%	4,972,670	5,068,700	5,298,600	229,900	4.5%
Utility Taxes	1,130,409	1,166,131	1,056,288	(109,843)	-9.4%	2,113,442	2,166,000	2,092,000	(74,000)	-3.4%
Licenses	61,795	62,466	64,435	1,969	3.2%	401,997	401,200	405,000	3,800	0.9%
Permits	496,027	615,500	819,855	204,355	33.2%	1,125,519	1,231,000	1,366,800	135,800	11.0%
Service Fees	1,302,115	1,296,538	1,325,506	28,968	2.2%	2,161,867	2,182,378	2,136,983	(45,395)	-2.1%
Fines	207,075	216,871	185,026	(31,844)	-14.7%	404,637	417,700	383,200	(34,500)	-8.3%
Other Income	548,308	366,826	613,713	246,887	67.3%	1,133,158	729,150	1,021,350	292,200	40.1%
<b>Total Revenues</b>	<b>11,540,703</b>	<b>11,665,663</b>	<b>12,369,081</b>	<b>703,418</b>	<b>6.0%</b>	<b>18,208,373</b>	<b>18,339,534</b>	<b>18,847,339</b>	<b>507,805</b>	<b>2.8%</b>
<b>Operating Expenses:</b>										
General Government	659,159	596,116	756,788	(160,672)	-27.0%	1,291,355	1,578,212	1,695,310	(117,098)	-7.4%
Police Department	2,532,145	2,635,995	2,584,710	51,285	1.9%	4,885,044	4,916,367	4,853,726	62,642	1.3%
Fire Department	2,142,961	2,140,234	2,102,132	38,102	1.8%	3,672,190	3,854,355	3,812,151	42,204	1.1%
Public Services	1,022,141	1,097,551	1,166,803	(69,252)	-6.3%	2,050,068	2,224,754	2,252,850	(28,096)	-1.3%
Community Development	439,073	468,172	502,991	(34,818)	-7.4%	923,277	991,404	990,553	851	0.1%
Parks & Recreation	953,046	955,809	1,010,675	(54,866)	-5.7%	1,593,676	1,766,093	1,712,492	53,601	3.0%
Contingency	-	50,000	-	50,000	100%	-	100,000	100,000	-	0.0%
<b>Total Operating Expenses</b>	<b>7,748,526</b>	<b>7,943,879</b>	<b>8,124,099</b>	<b>(180,221)</b>	<b>-2.3%</b>	<b>14,415,610</b>	<b>15,431,185</b>	<b>15,417,082</b>	<b>14,103</b>	<b>0.1%</b>
<b>Operating Excess (Deficiency)</b>	<b>3,792,177</b>	<b>3,721,784</b>	<b>4,244,982</b>	<b>523,197</b>	<b>14.1%</b>	<b>3,792,763</b>	<b>2,908,349</b>	<b>3,430,257</b>	<b>521,908</b>	<b>17.9%</b>
<b>Capital Outlay:</b>										
Departmental Capital	393,230	-	-	-	0.0%	657,505	-	-	-	0.0%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
<b>Total Capital Outlay</b>	<b>393,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>657,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>8,141,756</b>	<b>7,943,879</b>	<b>8,124,099</b>	<b>(180,221)</b>	<b>-2.3%</b>	<b>15,073,115</b>	<b>15,431,185</b>	<b>15,417,082</b>	<b>14,103</b>	<b>0.1%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>3,398,947</b>	<b>3,721,784</b>	<b>4,244,981</b>	<b>523,197</b>	<b>14.1%</b>	<b>3,135,258</b>	<b>2,908,349</b>	<b>3,430,257</b>	<b>521,908</b>	<b>17.9%</b>
<b>Other Financing Sources (Uses)</b>	<b>(458,335)</b>	<b>(1,425,000)</b>	<b>(1,425,000)</b>	<b>-</b>	<b>-</b>	<b>(3,482,587)</b>	<b>(2,850,000)</b>	<b>(2,850,000)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency)</b>	<b>2,940,612</b>	<b>2,296,784</b>	<b>2,819,981</b>	<b>523,197</b>	<b>-</b>	<b>(347,329)</b>	<b>58,349</b>	<b>580,257</b>	<b>521,908</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>4,557,822</b>	<b>4,226,699</b>	<b>4,210,493</b>			<b>4,557,822</b>	<b>4,226,699</b>	<b>4,210,493</b>		
<b>Ending Fund Balance</b>	<b>7,498,434</b>	<b>6,523,483</b>	<b>7,030,474</b>			<b>4,210,493</b>	<b>4,285,048</b>	<b>4,790,750</b>		
<b>Reserves as a percentage of Total Expenditures</b>						<b>27.93%</b>	<b>27.77%</b>			<b>31.07%</b>

# 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	13,362.44			53,844.57
Collective Bargaining	-	-	-	-	-	-			-
Labor Matters	-	-	551.00	839.36	190.00	133.00			1,713.36
Reimbursable	9,863.50	1,909.00	4,094.00	506.00	2,912.00	4,788.60			24,073.10
MIH, LLC vs Anglin	-	-	-	-	-	5,194.40			5,194.40
<b>Total Klein, Thorpe and Jenkins, Ltd.</b>	<b>17,367.36</b>	<b>5,076.70</b>	<b>11,369.50</b>	<b>11,533.93</b>	<b>15,999.50</b>	<b>23,478.44</b>			<b>84,825.43</b>
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hinsdale	16.95	-	-	-	710.05	6,851.59			7,578.59
<b>Total Robbins Schwartz Nicholas</b>	<b>16.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710.05</b>	<b>6,851.59</b>			<b>7,578.59</b>
Village Prosecutor									
Linda Pieczynski	1,037.00	1,160.00	1,219.00	1,006.00	-	1,401.00			5,823.00
Clark Baird Smith, LLP									
Collective Bargaining	2,913.75	6,570.00	-	-	-	-			9,483.75
<b>Total Clark Baird Smith, LLP</b>	<b>2,913.75</b>	<b>6,570.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>9,483.75</b>
Walsh, Knippen, Pollock & Cetina, Chartered									
Police Discipline	425.50	-	-	-	-	-			425.50
<b>Total Walsh, Knippen, Pollock &amp; Cetina, Chartered</b>	<b>425.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>425.50</b>
DuPage Mayors & Managers	-	-	55.00	-	-	-			55.00
<b>Grand Total</b>	<b>21,760.56</b>	<b>12,806.70</b>	<b>12,643.50</b>	<b>12,539.93</b>	<b>16,709.55</b>	<b>31,731.03</b>	<b>-</b>	<b>-</b>	<b>108,191.27</b>

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

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	4,210,493	12,369,081	8,124,101	(1,425,000)	7,030,473
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	796,003	625,000	578,997
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,960,493	12,369,081	8,920,104	(800,000)	7,609,470
Special Revenue Funds										
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,022,282	215,668	68,685	(500,000)	669,265
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	112,386	88	9,593	-	102,881
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,134,668	215,756	78,278	(500,000)	772,146
Debt Service Funds										
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	804,834	153,429	125,776	142,936	975,423
Capital Improvement Funds										
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	4,477,365	1,195,320	2,028,646	(612,774)	3,031,265
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,008	-	-	(730,162)	343,846
	5,157,828	3,219,950	4,940,100	(203,717)	3,233,961	5,551,373	1,195,320	2,028,646	(1,342,936)	3,375,111
Enterprise Funds										
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	359,569	4,423,980	3,346,170	(447,609)	989,770
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	(355,282)	100	2,512,920	2,700,000	(168,102)
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	163,069	4	57,609	247,609	353,073
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	167,356	4,424,084	5,916,699	2,500,000	1,174,741
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,618,724	18,357,670	17,069,503	-	13,906,891
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	2,506,732	1,114,995	-	3,121,905
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,348,892	20,864,402	18,184,498	-	17,028,796



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

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,077	100	-	-	54,177	53,997	32	-	-	54,029
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	47	-	-	37,991
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	39	7,756	-	476,010
2006 G.O. Bonds	31,343	-	-	-	31,343	30,799	-	-	-	30,799
2009 Limited Source Bonds	56,631	168,708	168,908	-	56,431	56,856	153,311	34,254	-	175,913
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	83,766	142,936	200,680
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	153,429	125,776	142,936	975,423

**Village of Hinsdale  
Library Funds**

**Budget To Actual Detail  
For The Period Ending October 31, 2013**

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	310,353	330	61,623	-	249,060
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	2,506,402	1,040,076	-	2,789,689
Library 2013A Bond Fund	96,452	-	-	209,813	306,265	96,452	-	13,296	-	83,156
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	2,506,732	1,114,995	-	3,121,905

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

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,678,212	756,789	921,423	45.1%
<b><u>Public Safety</u></b>				
Police Department	4,916,367	2,584,710	2,331,657	52.6%
Fire Department	3,854,355	2,102,132	1,752,223	54.5%
Total	8,770,722	4,686,842	4,083,880	53.4%
<b>Public Services</b>	2,224,752	1,166,804	1,057,948	52.4%
<b>Community Development</b>	991,404	502,991	488,413	50.7%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	280,450	104,727	175,723	37.3%
Parks Maintenance	608,924	318,015	290,909	52.2%
Recreation Services	447,256	289,627	157,629	64.8%
KLM Lodge	146,813	68,040	78,773	46.3%
Swimming Pool	282,650	230,265	52,385	81.5%
Total	1,766,093	1,010,674	755,419	57.2%
<b>Total Operating Expenses</b>	15,431,183	8,124,100	7,307,083	52.6%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,551,000	796,003	754,997	51.3%
Total	1,551,000	796,003	754,997	51.3%
<b>Transfers</b>	1,600,000	800,000	800,000	50.0%
<b>Fund Total</b>	18,582,183	9,720,103	8,862,080	52.0%
<b><u>Object Type</u></b>				
Personnel Services	11,173,061	6,002,223	5,170,838	53.7%
Professional Services	229,730	159,157	70,573	69.3%
Contractual Services	1,589,039	979,390	609,649	61.6%
Other Services	479,730	216,206	263,524	45.1%
Materials & Supplies	555,820	285,289	270,531	51.3%
Repairs & Maintenance	367,095	187,323	179,772	51.0%
Other Expenses	707,965	237,945	470,020	33.6%
Risk Management	328,743	56,567	272,176	17.2%
Capital Outlay	1,551,000	796,003	754,997	51.3%
Transfers	1,600,000	800,000	800,000	50.0%
Total	18,582,183	9,720,103	8,862,080	52.0%

Straight Line      50.00%

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

Sales Month	Receipt Month	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 13-14 Increase/ (Decrease)	FY 13-14 % Increase/ (Decrease)
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542	7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195)	-9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	18,584	7.6%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	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	259,609	23,035	9.7%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	54,167	25.4%
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	1,777,969	111,067	6.7%

Change From	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	111,067
Prior Year	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	6.7%

**Cash and Investments  
October 31, 2013**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	October Earnings	YTD Earnings
General Fund	\$ 658,464.85	\$ 4,573,298.49	\$ 5,231,763.34	\$ 1,427.15	\$ 3,851.84
Motor Fuel Tax Fund	81,457.75	565,756.29	647,214.04	193.90	509.25
Foreign Fire Insurance Fund	102,880.99	-	102,880.99	10.98	88.32
Debt Service Funds	129,355.55	898,425.43	1,027,780.98	44.35	121.29
Capital Projects Fund	401,580.08	2,789,132.33	3,190,712.41	490.82	1,317.42
Woodlands SSA Fund	43,276.16	300,570.05	343,846.21	-	-
Water & Sewer Funds					
Operations	68,508.59	475,819.23	544,327.82	15.11	38.63
Capital	4,563.74	31,696.96	36,260.70	37.43	99.56
DS - 2008 Alternate Bonds	49,915.84	346,685.24	396,601.08	0.18	3.76
Escrow Funds	374,459.07	2,600,766.19	2,975,225.26	-	-
<b>Total Village Funds</b>	<b>1,914,462.64</b>	<b>12,582,150.19</b>	<b>14,496,612.83</b>	<b>2,219.92</b>	<b>6,030.07</b>
Library Funds	176,917.49	2,210,743.31	3,060,931.19	677.91	1,852.39
<b>Total Library Funds</b>	<b>176,917.49</b>	<b>2,210,743.31</b>	<b>3,060,931.19</b>	<b>677.91</b>	<b>1,852.39</b>
<b>Total All Funds</b>	<b>\$ 2,091,380.13</b>	<b>\$ 14,792,893.50</b>	<b>\$ 17,557,544.02</b>	<b>\$ 2,897.83</b>	<b>\$ 7,882.46</b>

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
<b>Cash and Cash Equivalents:</b>				
Pooled Checking - Harris Bank N.A.				\$ 1,771,711.63
Payroll Checking - Harris Bank N.A.				39,870.02
Library Checking - Harris Bank N.A.				176,917.49
Foreign Fire Insurance Checking				102,880.99
<b>Total Cash and Cash Equivalents</b>				<b>2,091,380.13</b>
<b>Pooled Investments:</b>				
Illinois Metropolitan Investment Fund	0.06%	0.34%	0.25%	5,275,284.55
Illinois Funds	0.003%	0.03%	0.05%	9,688,745.46
Harris Bank Money Market	0.10%	N/A	0.10%	502,133.88
<b>Total Pooled Investments</b>				<b>15,466,163.89</b>
<b>Total Cash and Investments</b>				<b>\$ 17,557,544.02</b>

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	-	-	468	-	-	-	-
5003	Liability Insurance Tax	8,865	3,004	234,132	188,331	185,413	207,000	207,000
5005	Police Protection Tax	52,749	23,921	1,392,884	1,499,490	1,476,483	1,648,381	1,648,381
5007	Fire Protection Tax	52,749	23,921	1,392,884	1,499,490	1,476,483	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	888	396	23,459	24,834	24,453	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	14,333	7,011	378,775	439,485	432,721	483,100	483,100
5019	FICA Tax	10,612	4,667	280,629	292,563	288,063	321,600	321,600
5021	Police Pension Tax	22,716	10,541	600,997	665,036	652,140	728,065	728,065
5023	Firefighters Pension Tax	22,341	9,373	583,070	589,201	581,301	648,979	648,979
5025	Handicapped Recreation Progra	2,356	1,017	62,246	63,770	62,790	70,100	70,100
5051	Road & Bridge Tax	11,931	5,646	314,364	343,349	322,906	360,500	360,500
Total		199,540	89,498	5,263,908	5,605,551	5,502,752	6,143,406	6,143,406
State Distributions								
5251	State Income Tax	139,814	157,875	783,171	874,808	739,320	1,600,000	1,502,000
5252	State Replacement Taxes	-	31,245	105,030	122,240	98,175	220,000	204,100
5253	Sales Taxes	236,574	259,610	1,453,718	1,510,618	1,413,438	3,100,000	2,990,000
5255	Road & Bridge Replacement Ta	707	734	2,892	3,358	2,908	5,600	5,600
5271	State/Local Grants	6,789	4,488	24,322	6,348	8,849	30,000	30,000
5273	Food and Beverage Tax	26,602	33,397	161,933	181,336	175,889	343,000	337,000
Total		410,486	487,349	2,531,066	2,698,708	2,438,579	5,298,600	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	65,672	65,326	348,684	324,195	343,395	627,000	639,000
5352	Utility Tax - Gas	8,656	4,894	51,979	77,547	47,972	215,000	192,500
5353	Utility Tax - Telephone	78,263	77,127	502,538	456,761	537,963	910,000	963,500
5354	Utility Tax - Water	38,066	37,385	227,207	197,785	236,801	340,000	371,000
	Total	190,657	184,731	1,130,409	1,056,288	1,166,131	2,092,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	2,558	1,995	38,403	42,130	38,917	290,000	290,000
5402	Animal Licenses	55	40	970	985	1,053	10,000	10,000
5403	Business Licenses	300	214	3,089	3,265	2,935	48,000	48,000
5405	Liquor Licenses	787	-	7,204	725	6,598	39,100	39,100
5407	Taxi Licenses	-	50	350	530	285	1,100	1,100
5408	Caterer's Licenses	300	300	11,780	16,800	12,677	16,800	13,000
	Total	3,999	2,599	61,795	64,435	62,466	405,000	401,200
<u>Permits</u>								
5601	Electric Permits	5,680	10,695	36,801	64,743	43,150	100,000	86,300
5602	Building Permits	60,170	142,849	407,069	601,664	473,500	1,025,000	947,000
5603	Plumbing Permits	2,515	19,595	25,801	123,407	72,950	190,000	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	4,800	5,400	18,512	26,600	17,900	35,800	35,800
5606	Overweight Permits	1,340	1,002	6,844	3,108	5,250	10,500	10,500
5607	Cook County Food Permits	-	-	1,000	333	2,750	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	74,505	179,542	496,027	819,855	615,500	1,366,800	1,231,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,175	2,083	7,050	12,500	12,500	25,000	25,000
5812	Copier Sales	80	35	441	175	687	1,000	1,000
5821	General Interest	634	187	21,647	14,978	19,375	23,000	23,000
5822	Athletics	8,324	6,049	104,362	84,244	89,956	125,000	125,000
5823	Cultural Arts	1,109	1,134	4,487	3,126	4,690	9,000	9,000
5824	Early Childhood	170	24	36,048	39,698	35,335	40,000	40,000
5825	Fitness	150	155	20,159	18,191	16,099	30,000	30,000
5826	Paddle Tennis	7,134	11,786	25,888	32,247	27,058	42,000	42,000
5827	Special Events	2,986	4,200	15,643	13,885	16,305	21,000	21,000
5829	Picnic	50	50	8,590	10,010	8,974	9,000	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	-	-	-	-
5831	Pool Resident Fees	-	-	155,192	156,277	170,000	156,277	170,000
5832	Pool Non-Resident Fees	-	-	14,972	9,274	15,955	9,274	16,000
5833	Pool Daily Fees	4,650	-	67,929	49,280	72,000	49,280	72,000
5834	Pool 10-Visit Passes	3,261	-	22,178	18,081	24,100	18,081	24,100
5835	Pool Concessions	-	-	7,350	-	7,900	7,900	7,900
5836	Pool Resident Class Fees	-	(125)	26,575	22,971	29,500	22,971	29,500
5837	Pool Non-Resident Class Fees	-	-	3,555	5,088	5,000	5,088	5,000
5838	Pool Private Lessons Class	-	-	7,264	5,994	10,000	5,994	10,000
5839	Misc. Pool Revenue	(3,261)	-	11,460	22,694	12,000	22,694	12,000
5840	Town Team Fees	-	10	19,002	23,574	22,058	23,574	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	22,722	18,575	114,282	107,768	71,667	215,000	220,000
5842	Commuter Meters	8,815	8,725	47,889	47,456	45,000	90,000	90,000
5843	Commuter Permits	1,219	2,190	127,672	125,523	127,084	254,000	254,000
5844	Merchant Permits	166	205	71,874	71,601	71,894	145,000	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	10	5	20	-	-	-
5868	Handicapped Permits	-	25	30	75	47	150	150
5901	Rent Proceeds	5,833	5,833	35,000	36,227	35,000	70,000	70,000
5902	Cell Tower Leases	5,785	3,991	37,586	33,117	35,969	78,000	71,028
5938	KLM Lodge Rental Fees	15,589	14,825	78,300	108,803	95,055	145,000	145,000
5939	Field Use Fees	-	907	9,478	28,452	12,784	30,000	30,000
5962	Ambulance Service	29,758	22,154	146,861	158,940	148,823	325,000	325,000
5963	Transcription/Zoning Appeals	4,350	5,450	26,170	33,250	25,877	42,000	42,000
5964	Police/Fire Reports	240	808	1,538	1,658	1,239	2,500	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	-	-	1,200	1,200
5973	False Alarm Fees	1,000	3,550	3,475	7,900	4,042	16,000	16,000
5974	Annual Alarm Fees	20	-	2,780	800	2,622	42,000	42,000
5975	Alarm Inspection Fees	3,490	2,450	19,385	21,630	19,945	35,000	35,000
	Total	125,449	115,287	1,302,115	1,325,506	1,296,538	2,136,983	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	<u>Fines</u> Court Fines	14,244	4,316	80,040	63,699	93,593	130,000	157,500
6002	Meter Fines	4,947	4,228	29,817	28,545	26,408	60,000	65,000
6003	Vehicle Ordinance Fines	4,730	3,592	29,094	23,964	30,949	50,000	52,000
6004	Animal Ordinance Fines	275	75	1,010	1,550	1,067	3,000	3,000
6005	Parking Ordinance Fines	10,669	9,281	53,114	46,069	48,788	100,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	2,500	3,500	14,000	21,200	16,066	40,000	35,000
	<b>Total</b>	<b>37,366</b>	<b>24,993</b>	<b>207,075</b>	<b>185,026</b>	<b>216,871</b>	<b>383,200</b>	<b>417,700</b>

6219	<u>Other Income</u> Interest on Property Taxes	-	26	13	130	38	50	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	73	1,427	7,257	3,852	2,500	10,000	15,000
6225	Cable TV Franchise	62,233	66,359	123,480	132,693	123,722	265,000	254,400
6235	Code Sales	5	-	5	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	-	1,227	-	4,908	-	-	-
6311	Donations	525	10,084	12,217	126,392	6,000	130,000	6,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	125,567	162,600	125,567	162,600	-	162,600	-

**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	-	50	18,300	50	20,235	30,000	30,000
6596	Reimbursed Activity	58,932	36,083	241,297	165,593	198,919	394,000	394,000
6599	Miscellaneous Income	5,673	3,521	20,172	17,495	15,412	28,200	28,200
	Total	253,008	281,378	548,308	613,713	366,826	1,021,350	729,150
	Total Revenues	1,295,009	1,365,376	11,540,703	12,369,081	11,665,663	18,847,339	18,339,534

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	545,536	566,070	3,433,308	3,550,273	3,521,277	7,387,952	7,383,323
7002	Overtime	26,340	32,162	187,364	222,719	205,220	496,550	430,300
7003	Temporary	40,714	41,937	423,046	436,751	447,545	743,270	778,681
7005	Longevity Pay	-	-	-	-	-	32,200	33,700
7008	Reimbursible Overtime	8,186	5,936	19,929	16,348	23,846	50,000	50,000
7009	Extra Detail - Grant	-	-	11,551	9,189	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(506,193)	(516,317)	(516,317)	(1,032,292)	(1,032,633)
7101	Social Security	15,736	16,441	109,679	114,011	112,231	231,175	234,873
7102	IMRF Pension	36,030	37,901	221,891	268,109	245,047	527,335	513,809
7105	Medicare	8,095	8,652	52,541	56,768	55,755	116,860	116,800
7106	Police Pension	22,716	10,541	600,997	665,036	647,197	728,065	728,065
7107	Firefighters Pension	22,341	9,373	583,070	589,201	579,313	648,979	648,979
7111	Health Insurance	101,547	103,448	620,941	589,161	643,414	1,176,899	1,287,166
7112	Unemployment Compensation	785	972	1,498	972	-	-	-
Total		743,660	747,381	5,759,623	6,002,223	5,964,529	11,106,993	11,173,063
Professional Services								
7201	Legal Expenses	15,069	31,731	91,092	108,191	87,500	225,000	175,000
7202	Engineering	-	-	643	121	500	1,000	1,000
7204	Auditing	7,900	1,090	18,900	20,590	11,000	22,000	27,200
7299	Misc Professional Services	-	4,944	3,915	30,255	13,265	38,530	26,530
Total		22,969	37,765	114,551	159,157	112,265	286,530	229,730

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7301	Street Sweeping	-	5,637	12,800	21,810	18,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	55,496	60,000
7304	DED Removals	14,364	75	41,437	44,663	30,000	84,000	60,000
7306	Buildings and Grounds	325	806	9,907	25,799	22,025	44,050	44,050
7307	Custodial	8,205	7,233	44,339	43,110	42,948	87,000	86,750
7308	Dispatch Services	28,462	(5,602)	187,670	151,790	195,559	386,117	391,117
7309	Data Processing	5,711	462	60,089	92,610	71,805	125,243	123,480
7310	Traffic Signals	-	-	962	-	500	1,000	1,000
7311	Inspectors	-	300	4,475	3,190	5,000	10,000	10,000
7312	Landscape Maintenance	12,624	15,440	85,973	84,940	86,750	130,500	122,500
7313	Non-Residential Review	8,320	18,376	64,555	99,340	50,000	130,000	100,000
7314	Recreation Programs	8,522	11,868	146,252	155,337	115,900	231,800	231,800
7319	Tree Trimming	1,634	-	1,634	-	25,000	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	70,000	140,000	140,000
7399	Misc. Contractual Services	8,296	16,169	59,757	71,636	66,171	130,770	132,342
	Total	96,462	70,763	873,478	979,390	844,658	1,641,976	1,589,039
Purchased Services								
7401	Postage	1,752	2,681	12,002	15,003	13,225	25,950	26,450
7402	Utilities	10,003	12,810	103,977	99,630	127,900	227,300	255,800
7403	Telephone	10,842	3,562	55,540	50,853	47,465	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	659	1,277	2,678	10,789	7,500	15,000	15,000
7406	Citizen Information	150	-	9,250	9,243	11,750	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	314	1,400	2,828	3,778	2,600	5,200	5,200
7411	Holiday Decorating	100	-	100	-	4,000	8,000	8,000
7414	Legal Publications	281	-	5,321	4,838	3,500	7,000	7,000
7415	Employment Advertising	-	375	801	657	1,250	2,500	2,500
7419	Printing and Publications	4,731	2,659	18,717	17,275	15,025	27,550	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	210	295	5,064	4,140	5,650	11,300	11,300
	Total	29,042	25,059	216,277	216,206	239,865	448,230	479,730
<u>Materials and Supplies</u>								
7501	Office Supplies	2,905	3,419	20,859	21,393	17,940	35,880	35,880
7502	Publications	-	-	104	-	750	1,500	1,500
7503	Gasoline and Oil	13,132	10,201	70,599	72,761	73,650	145,200	147,300
7504	Uniforms	10,493	6,984	28,966	35,047	28,758	53,015	53,015
7505	Chemicals	3,482	1,154	10,655	11,091	22,250	41,000	44,500
7506	Motor Vehicle Supplies	20	-	596	737	1,250	2,500	2,500
7507	Building Supplies	694	1,024	5,522	6,556	8,925	17,850	17,850
7508	License Supplies	61	61	1,255	361	3,350	6,700	6,700
7509	Janitor Supplies	1,124	1,214	10,480	8,333	9,160	20,600	20,600
7510	Tools	338	427	7,096	7,281	7,525	15,050	15,050
7511	KLM Event Supplies	-	298	1,799	1,299	1,950	3,900	3,900
7514	Range Supplies	-	150	712	1,483	5,150	10,300	10,300
7515	Camera Supplies	-	-	34	14	625	1,250	1,250
7517	Recreation Supplies	(209)	3,432	37,862	37,081	33,550	67,100	67,100
7518	Laboratory Supplies	-	-	137	124	250	500	500
7519	Trees	-	727	25,331	45,886	50,325	50,325	50,325
7520	Computer Equipment	317	36	4,960	10,829	10,810	23,120	21,620
7525	Emergency Management	-	-	329	-	125	250	250
7530	Medical Supplies	438	2,350	4,424	6,099	4,953	9,405	9,405
7531	Fire Prevention	240	82	412	1,365	1,050	2,100	2,100
7532	Oxygen & Air Supplies	75	170	242	353	438	875	875
7533	Hazmat Supplies	1,298	-	2,308	1,872	1,700	3,400	3,400
7534	Fire Suppression Supplies	70	219	315	728	1,750	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	221	113	225	225
7536	Infection Control Supplies	631	81	691	161	750	1,500	1,500
7537	Safety Supplies	398	-	1,047	465	925	1,175	1,175
7539	Software Supplies	-	-	2,176	1,519	7,325	13,650	14,650
7599	Other Supplies	3,338	1,815	13,557	12,230	9,650	18,850	18,850
	Total	38,844	33,845	252,468	285,289	304,995	550,720	555,820

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	11,439	9,540	40,347	48,744	38,275	100,050	76,550
7602	Office Equipment	2,057	2,353	8,140	10,005	12,448	24,020	24,895
7603	Motor Vehicles	5,197	6,712	52,957	42,663	53,850	106,950	107,700
7604	Radios	-	-	1,685	4,281	5,175	11,550	10,350
7605	Grounds	843	2,071	6,795	11,172	15,750	31,500	31,500
7606	Computers	-	-	496	605	1,300	2,600	2,600
7611	Parking Meters	-	-	722	499	4,000	8,000	8,000
7615	Streets and Alleys	2,788	1,157	49,581	45,472	26,950	53,900	53,900
7617	Parks - Playground Equipment	3,100	-	4,059	178	6,500	8,000	13,000
7618	General Equipment	68	2,077	12,806	11,593	10,650	21,300	21,300
7619	Traffic and Street Lights	554	73	1,972	1,791	3,500	7,000	7,000
7622	Traffic and Street Signs	124	1,259	7,228	9,286	4,250	9,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,035	900	1,800	1,800
Total		26,170	25,243	186,787	187,323	183,548	386,170	367,095

<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,540	3,148	10,877	9,663	14,990	26,830	29,980
7702	Dues and Subscriptions	2,203	2,020	25,094	24,839	20,290	40,580	40,580
7703	Employee Relations	315	651	3,209	2,862	6,600	13,200	13,200
7706	Plan Commission	-	-	-	-	500	-	1,000
7707	Historic Preservation Commission	-	-	-	250	500	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	150	300	300
7709	Board of Fire & Police Comm	4,567	375	9,689	375	11,750	20,000	23,500
7710	Economic Development Comm	20,305	1,170	69,619	30,339	42,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7719	HSD Charges	109	-	1,652	1,285	3,025	7,050	6,050
7725	Ceremonial Occasions	-	-	500	1,234	750	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	2,688	650	19,675	16,712	21,400	42,100	42,800
7736	Personnel	212	296	1,564	3,538	1,300	3,100	2,600
7737	Mileage Reimbursement	252	39	515	439	1,100	2,200	2,200
7749	Interest Expense	-	-	26,852	21,591	11,359	41,371	41,371
7795	Bank & Bond Fees	2,875	4,350	26,007	28,502	25,350	50,700	50,700
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
	Total	35,067	12,700	289,881	237,945	257,632	701,115	707,965
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	217,573	255,968
7812	Self Insured Liability	-	7,525	31,131	56,567	36,250	77,500	72,500
7899	Other Insurance	-	-	-	-	138	275	275
	Total	-	7,525	31,131	56,567	36,388	295,348	328,743
	Total Operating Expenses	992,214	960,280	7,724,197	8,124,100	7,943,879	15,417,082	15,431,185
<b>Capital Outlay</b>								
7901	Office Equipment	170	-	12,925	300,024	257,000	821,435	634,000
7902	Motor Vehicles	427	51,888	17,824	163,787	80,000	100,000	160,000
7908	Land/Grounds	-	72,084	81,548	234,095	173,000	409,224	441,000
7909	Buildings	16,132	157,315	129,393	95,617	95,000	243,000	256,000
7918	General Equipment	54,481	-	143,271	2,480	30,000	50,000	60,000
7919	Computer Equipment	150	-	8,269	796,003	635,000	1,623,659	1,551,000
	Total	71,360	281,287	393,230	796,003	635,000	1,623,659	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	-	625,000	625,000	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	800,000	800,000	1,600,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	458,335	1,425,000	1,425,000	2,850,000	2,850,000
	Total Expenses	1,155,240	1,479,066	8,575,762	10,345,104	10,003,879	19,890,741	19,832,185

**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	67,229	67,673	415,014	501,436	440,832	987,950	924,326
7002	Overtime	1,436	915	7,270	7,626	4,769	10,000	10,000
7003	Temporary	8,867	8,678	55,826	54,202	61,776	116,000	129,531
7005	Longevity Pay	-	-	-	-	-	1,400	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(354,012)	(361,092)	(361,092)	(722,183)	(722,183)
7101	Social Security	3,375	4,049	25,322	26,656	27,250	59,365	57,137
7102	IMRF Pension	11,143	11,019	68,298	102,609	73,207	180,085	153,498
7105	Medicare	1,101	1,089	6,784	7,635	7,372	15,635	15,458
7111	Health Insurance	13,225	15,509	78,403	82,267	83,366	164,465	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		47,375	48,750	302,907	421,339	337,481	812,717	737,038
<u>Professional Services</u>								
7201	Legal Services	15,069	31,731	91,092	108,191	87,500	225,000	175,000
7204	Auditing	7,900	1,090	18,900	20,590	11,000	22,000	27,200
7299	Misc. Professional Services	-	4,420	-	20,538	4,000	20,000	8,000
Total		22,969	37,241	110,176	149,319	102,500	267,000	210,200
<u>Contractual Services</u>								
7309	Data Processing	4,150	219	21,923	36,225	34,750	69,500	69,500
7399	Misc. Contractual Services	2,628	2,930	15,516	14,293	22,000	44,000	44,000
Total		6,778	3,149	37,439	50,518	56,750	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	870	1,572	6,960	8,427	8,000	15,500	16,000
7402	Utilities	-	205	1,134	1,229	1,000	2,000	2,000
7403	Telephone	2,354	546	8,376	6,040	7,115	14,230	14,230
7414	Legal Publications	281	-	5,321	4,838	3,500	7,000	7,000
7415	Employment Advertising	-	375	801	657	1,250	2,500	2,500
7419	Printing & Publications	4,250	2,027	6,586	4,512	5,000	9,500	10,000
7499	Misc. Services	210	295	3,123	2,487	2,250	4,500	4,500
	Total	7,964	5,020	32,300	28,191	28,115	55,230	56,230
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	174	1,605	7,005	9,835	7,000	14,000	14,000
7503	Gasoline & Oil	333	50	2,008	1,399	1,800	1,500	3,600
7508	License Supplies	-	-	-	-	1,250	2,500	2,500
7520	Computer Supplies	234	36	1,990	3,924	3,300	6,600	6,600
7539	Software Purchases	-	-	-	720	750	1,500	1,500
7599	Other Supplies	-	-	73	105	200	400	400
	Total	740	1,691	11,077	15,982	14,300	26,500	28,600
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	644	637	2,294	2,639	3,750	7,500	7,500
7603	Motor Vehicles	-	-	-	-	375	-	750
7606	Computer Equipment	-	-	96	120	500	1,000	1,000
	Total	644	637	2,390	2,759	4,625	8,500	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	575	2,490	5,010	5,340	6,240	9,630	12,480
7702	Dues & Subscriptions	350	118	15,603	15,217	10,518	21,035	21,035
7703	Employee Relations	315	651	3,209	2,862	6,600	13,200	13,200
7706	Plan Commission	-	-	-	-	500	-	1,000
7707	Historic Preservation Comm	-	-	-	250	500	1,000	1,000
7709	Bd. Of Fire/Police Comm	4,567	375	9,689	375	11,750	20,000	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	20,305	1,170	69,619	30,339	42,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7725	Ceremonial Occasions	-	-	500	1,234	750	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	170,366	170,366
7735	Educational Training	-	-	-	476	300	600	600
7736	Personnel	-	-	180	74	150	300	300
7737	Mileage Reimbursement	-	-	24	50	200	400	400
7749	Interest Expense	-	-	13,720	10,232	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	2,875	(1,919)	21,032	22,233	19,950	39,900	39,900
7799	Misc Expenses	-	-	(79)	-	-	100,000	100,000
	Total	28,987	2,886	162,870	88,681	99,708	482,894	490,244
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	23,694	27,875
7812	Self Insured Liability	-	-	-	-	2,500	5,000	5,000
7899	Other Premiums	-	-	-	-	138	275	275
	Total	-	-	-	-	2,638	28,969	33,150
Total Operating Expenses								
		115,458	99,374	659,159	756,789	646,116	1,795,310	1,678,212
<u>Capital Outlay</u>								
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	-	-	-	-	30,000	50,000	60,000
	Total	85	-	340	-	30,000	116,000	126,000
Total Expenses								
		115,543	99,374	659,499	756,789	676,116	1,911,310	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			
7001	Personal Services	185,899	189,683	1,179,296	1,159,415	1,178,869	2,415,500	2,471,822
7002	Salaries & Wages	9,610	14,164	59,480	101,379	69,154	209,000	145,000
7003	Overtime	19,224	21,381	102,253	102,086	122,503	245,370	256,861
7005	Temporary	-	-	-	-	-	14,700	15,500
7005	Longevity Pay	-	-	-	-	-	50,000	50,000
7008	Reimbursable Overtime	8,186	5,936	19,929	16,348	23,846	-	-
7009	Extra Detail - Grant	-	-	11,551	9,189	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(8,523)	(8,693)	(8,693)	(17,386)	(17,386)
7101	Social Security	1,679	1,767	9,139	8,980	10,548	19,600	22,116
7102	IMRF Pension	1,779	2,012	11,949	11,764	13,354	24,925	28,001
7105	Medicare	2,597	2,950	16,111	17,700	18,129	37,790	38,013
7106	Police Pension Contribution	22,716	10,541	600,997	665,036	647,197	728,065	728,065
7111	Health Insurance	31,135	32,038	196,543	175,949	193,198	344,334	386,396
7112	Unemployment Compensation	785	972	1,348	972	-	-	-
	Total	282,190	279,996	2,200,072	2,260,124	2,268,105	4,071,898	4,124,388
7299	Professional Services	-	-	3,915	4,515	3,765	7,530	7,530
	Other Professional Services	-	-	3,915	4,515	3,765	7,530	7,530
	Total	-	-	-	-	-	-	-

**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	216	440	375	750	750
7307	Custodial	1,222	1,222	7,208	7,022	7,250	14,500	14,500
7308	Dispatch Services	-	-	128,967	128,909	158,059	316,117	316,117
7309	Data Processing	-	-	17,791	21,834	20,130	22,000	20,130
7399	Other Contractual Services	780	2,460	27,565	30,822	24,286	47,000	48,572
	Total	2,038	3,722	181,746	189,026	210,100	400,367	400,069
<u>Purchased Services</u>								
7401	Postage	256	136	719	895	700	1,400	1,400
7402	Utilities	175	469	1,432	1,924	3,100	6,200	6,200
7403	Telephones	3,235	1,331	20,556	19,277	14,650	29,300	29,300
7419	Printing & Publications	464	100	2,337	4,286	2,500	5,000	5,000
	Total	4,130	2,036	25,043	26,383	20,950	41,900	41,900
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	437	485	3,200	3,012	2,750	5,500	5,500
7503	Gasoline & Oil	5,889	5,010	33,786	33,687	35,000	70,000	70,000
7504	Uniforms	4,075	4,801	9,724	12,642	10,908	21,815	21,815
7507	Building Supplies	-	-	101	-	200	400	400
7508	License Supplies	-	-	194	101	750	1,500	1,500
7509	Janitor Supplies	-	-	1,681	869	2,250	4,500	4,500
7514	Range Supplies	-	150	712	1,483	5,150	10,300	10,300
7515	Camera Supplies	-	-	-	14	250	500	500
7520	Computer Equipment Supplies	71	-	335	1,119	1,000	2,000	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	125	250	250
7530	Medical Supplies	-	-	279	172	300	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	-	-	2,160	769	1,250	2,500	2,500
7599	Other Supplies	913	1,451	4,661	5,091	4,750	9,500	9,500
	Total	11,385	11,897	57,161	58,958	64,683	129,365	129,365
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,328	2,532	3,020	4,735	5,250	21,500	10,500
7602	Office Equipment	1,008	1,716	2,053	3,545	4,050	8,100	8,100
7603	Motor Vehicles	1,826	385	11,561	11,635	13,500	27,000	27,000
7604	Radios	-	-	979	1,193	1,750	3,500	3,500
7611	Parking Meters	-	-	722	499	4,000	8,000	8,000
7618	General Equipment	-	-	235	650	500	1,000	1,000
	Total	4,162	4,634	18,570	22,257	29,050	69,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	(102)	-	3,365	2,969	3,925	7,850	7,850
7702	Dues & Subscriptions	415	10	4,433	4,679	3,268	6,535	6,535
7719	HSD Charges	2	-	35	-	150	300	300
7735	Educational Training	2,366	650	10,473	5,250	11,000	22,000	22,000
7736	Personnel	162	207	714	2,019	500	1,000	1,000
7737	Mileage Reimbursement	166	-	334	247	500	1,000	1,000
	Total	3,010	867	19,354	15,164	19,343	38,685	38,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	64,881	76,330
7812	Self-Insured Liability	-	2,223	26,283	8,283	20,000	30,000	40,000
	Total	-	2,223	26,283	8,283	20,000	94,881	116,330
	Total Operating Expenses	306,913	305,376	2,532,145	2,584,710	2,635,995	4,853,726	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	-	51,888	-	113,987	-	127,200	120,000
7909	Buildings	-	-	13,261	-	-	53,375	95,000
	Total	-	51,888	13,261	113,987	-	180,575	215,000
	Total Expenses	306,913	357,264	2,545,406	2,698,697	2,635,995	5,034,301	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			
7001	Personal Services							
7001	Salaries & Wages	150,292	157,106	962,473	962,868	976,599	2,031,000	2,047,707
7002	Overtime	11,992	14,203	107,689	89,979	94,431	198,000	198,000
7003	Temporary Help	3,780	3,985	21,232	23,230	25,027	51,000	52,476
7005	Longevity Pay	-	-	-	-	-	9,200	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(8,523)	(8,693)	(8,693)	(17,386)	(17,386)
7101	Social Security	1,298	777	5,926	4,716	5,038	9,425	10,563
7102	IMRF Pension	1,225	1,248	7,607	7,729	8,340	16,000	17,488
7105	Medicare	2,203	2,310	13,440	14,207	13,773	30,163	28,879
7107	Firefighter's Pension	22,341	9,373	583,070	589,201	579,313	648,979	648,979
7111	Health Insurance	31,573	31,304	189,252	183,597	198,600	376,800	397,199
	Total	223,283	218,857	1,882,166	1,866,835	1,892,427	3,353,181	3,393,005
7306	Contractual Services							
7306	Buildings & Grounds	36	40	216	484	300	600	600
7307	Custodial	244	142	1,765	857	1,500	3,000	3,000
7308	Dispatch Services	28,462	(5,602)	58,703	22,881	37,500	70,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	1,600	1,310	835	1,670	1,670
	Total	28,741	(5,420)	62,284	25,531	40,135	75,270	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	89	64	580	441	375	750	750
7402	Utilities	175	469	1,534	2,046	3,050	6,100	6,100
7403	Telephone	899	742	6,752	5,392	5,600	11,200	11,200
7419	Printing & Publications	-	-	396	236	425	850	850
Total		1,163	1,275	9,260	8,114	9,450	18,900	18,900
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	308	380	2,150	1,624	2,000	4,000	4,000
7503	Gasoline & Oil	2,179	1,760	10,756	10,778	11,250	22,500	22,500
7504	Uniforms	5,383	307	9,893	9,913	6,250	12,500	12,500
7506	Motor Vehicle Supplies	-	-	9	8	250	500	500
7507	Building Supplies	694	857	3,599	2,901	3,000	6,000	6,000
7508	Licenses	-	-	-	199	175	350	350
7510	Tools	-	224	4,721	2,648	2,500	5,000	5,000
7515	Camera Supplies	-	-	34	-	100	200	200
7520	Computer Equipment Supplies	12	-	82	1,139	3,675	7,350	7,350
7530	Medical Supplies	308	2,350	3,214	5,173	3,790	7,580	7,580
7531	Fire Prevention Supplies	240	82	412	1,365	1,050	2,100	2,100
7532	Oxygen & Air Supplies	75	170	242	353	438	875	875
7533	HazMat Supplies	1,298	-	2,308	1,872	1,700	3,400	3,400
7534	Fire Suppression Supplies	70	219	315	728	1,750	3,500	3,500
7535	Fire Inspection Supplies	-	-	-	221	113	225	225
7536	Infection Control Supplies	631	81	691	161	750	1,500	1,500
7537	Safety Supplies	398	-	520	-	250	500	500
7539	Software Purchases	-	-	16	30	1,825	3,650	3,650
Total		11,596	6,430	39,047	39,219	40,865	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 &amp; Maintenance</u>								
7601	Buildings	630	519	1,921	2,319	3,000	17,000	6,000
7602	Office Equipment	239	-	430	1,081	675	1,350	1,350
7603	Motor Vehicles	732	1,422	25,883	15,429	21,750	43,500	43,500
7604	Radios	-	-	455	3,038	1,500	4,200	3,000
7606	Computer Equipment	-	-	400	485	800	1,600	1,600
7618	General Equipment	53	1,794	1,894	2,938	3,750	7,500	7,500
	Total	1,655	3,736	30,983	25,290	31,475	75,150	62,950
<u>Other Expenses</u>								
7701	Conferences/Staff Development	200	623	379	1,050	2,250	4,500	4,500
7702	Dues & Subscriptions	-	217	298	(98)	3,330	6,660	6,660
7719	HSD Charge	2	-	35	-	125	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	107	-	7,842	8,786	7,250	14,500	14,500
7736	Personnel	-	30	144	210	250	500	500
7749	Interest Expense-Loan	-	-	13,132	11,359	11,359	20,908	20,908
	Total	309	870	116,374	117,625	120,882	143,636	143,636
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	54,284	63,864
7812	Self Insured Liability	-	4,811	2,846	19,518	5,000	10,000	10,000
	Total	-	4,811	2,846	19,518	5,000	64,284	73,864
	Total Operating Expenses	266,746	230,558	2,142,961	2,102,132	2,140,234	3,812,149	3,854,353

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	427	-	17,824	186,037	240,000	662,000	480,000
7918	General Equipment	15,992	-	67,992	-	-	-	-
7919	Computerization	150	-	8,269	2,480	-	-	-
	Total	16,654	-	94,425	188,517	240,000	662,000	480,000
	Total Expenses	283,400	230,558	2,237,385	2,290,649	2,380,234	4,474,151	4,334,355

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	64,524	69,104	404,553	421,664	409,828	889,957	859,316
7002	Overtime	1,485	683	6,307	12,139	31,000	65,000	65,000
7003	Temporary	1,525	-	21,920	20,689	18,982	30,700	39,800
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(59,087)	(60,268)	(60,268)	(120,536)	(120,536)
7101	Social Security	4,180	4,307	26,841	27,939	27,950	58,600	58,605
7102	IMRF Pension	9,977	10,528	62,252	65,212	66,484	139,400	139,402
7105	Medicare	978	1,007	6,277	6,534	6,697	14,325	14,042
7111	Health Insurance	13,002	14,494	77,338	83,435	90,929	166,700	181,858
	Total	85,822	90,079	546,402	577,345	591,601	1,248,446	1,241,787
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	5,637	12,800	21,810	18,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	45,000	55,496	60,000
7304	Tree Removals	14,364	75	41,437	44,663	30,000	84,000	60,000
7306	Buildings and Grounds	217	138	3,007	3,744	5,500	11,000	11,000
7307	Custodial	3,615	3,309	21,712	18,945	23,500	47,000	47,000
7310	Traffic Signals	-	-	962	-	500	1,000	1,000
7312	Landscape Maintenance	4,383	615	14,278	12,815	5,500	22,000	22,000
7319	Tree Trimming	1,634	-	1,634	-	25,000	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	70,000	140,000	140,000
7399	Misc. Contractual Services	2,192	8,841	6,118	16,214	11,250	22,500	22,500
	Total	26,404	18,615	255,576	303,355	234,250	468,996	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	75	127	492	704	500	1,000	1,000
7402	Utilities	8,438	9,396	53,855	53,474	72,250	130,000	144,500
7403	Telephone	1,127	527	6,916	7,635	7,350	14,700	14,700
7405	Dumping	659	1,277	2,678	10,789	7,500	15,000	15,000
7409	Equipment Rental	-	560	-	560	500	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	100	-	100	-	4,000	8,000	8,000
7499	Miscellaneous Services	-	-	48	48	25	50	50
	Total	10,400	11,888	64,089	73,210	92,125	169,750	184,250
<u>Materials and Supplies</u>								
7501	Office Supplies	93	203	569	1,007	600	1,200	1,200
7503	Gasoline and Oil	3,579	2,652	16,687	19,131	18,250	36,500	36,500
7504	Uniforms	829	1,384	3,282	6,053	4,600	9,200	9,200
7505	Chemicals	1,895	1,132	2,064	1,132	15,750	31,500	31,500
7506	Motor Vehicle Supplies	20	-	587	729	1,000	2,000	2,000
7507	Building Supplies	-	168	1,810	2,911	3,675	7,350	7,350
7508	License Supplies	61	61	61	61	125	250	250
7509	Janitor Supplies	724	1,158	4,397	3,483	3,250	6,500	6,500
7510	Tools	338	203	2,306	3,911	3,150	6,300	6,300
7515	Camera Supplies	-	-	-	-	150	300	300
7518	Laboratory Supplies	-	-	137	124	250	500	500
7519	Trees	-	727	25,331	45,886	50,325	50,325	50,325
7520	Computer Supplies	-	-	-	441	625	1,250	1,250
7530	Medical Supplies	131	-	402	401	363	725	725
7599	Other Supplies	321	346	4,403	6,626	4,000	8,000	8,000
	Total	7,990	8,033	62,035	91,895	106,113	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	4,103	3,285	14,744	14,512	11,000	22,000	22,000
7602	Office Equipment	-	-	902	413	600	1,200	1,200
7603	Motor Vehicles	2,441	4,899	12,940	14,175	15,725	31,450	31,450
7604	Radios	-	-	251	50	1,650	3,300	3,300
7605	Grounds	40	45	40	709	750	1,500	1,500
7615	Streets and Alleys	2,788	1,157	49,581	45,472	26,950	53,900	53,900
7618	General Equipment	-	24	769	71	1,000	2,000	2,000
7619	Traffic and Street Lights	554	73	1,972	1,791	3,500	7,000	7,000
7622	Traffic and Street Signs	124	1,259	7,228	9,286	4,250	9,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,035	400	800	800
Total		10,050	10,743	88,427	87,514	65,825	132,650	131,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	398	-	828	75	500	1,000	1,000
7702	Dues and Subscriptions	950	900	1,790	1,475	638	1,275	1,275
7719	HSD Charges	5	-	83	1,285	250	1,500	500
7735	Educational Training	-	-	384	662	850	1,700	1,700
7736	Personnel	50	53	526	1,223	400	1,300	800
Total		1,403	953	3,611	4,719	2,638	6,775	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	-	-	-	-	-	34,333	40,392
7812	Self Insured Liability	-	491	2,002	28,766	5,000	30,000	10,000
	Total	-	491	2,002	28,766	5,000	64,333	50,392
	Total Operating Expenses	142,070	140,802	1,022,141	1,166,803	1,097,551	2,252,850	2,224,753
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	17,000	32,235	34,000
7909	Buildings	16,132	87,500	69,796	164,280	123,000	246,000	246,000
7918	General Equipment	7,075	-	14,743	69,065	81,500	150,000	163,000
	Total	23,207	87,500	84,539	233,345	221,500	428,235	443,000
	Total Expenses	165,277	228,302	1,106,680	1,400,149	1,319,051	2,681,085	2,667,754



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	46,471	48,695	289,264	298,555	303,891	631,000	637,191
7002	Overtime	272	-	272	508	1,192	2,500	2,500
7003	Temporary	1,861	3,278	18,300	26,997	25,426	47,000	53,313
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(67,527)	(68,878)	(68,878)	(137,756)	(137,756)
7101	Social Security	2,936	3,097	18,491	19,589	20,148	41,150	42,245
7102	IMRF Pension	6,845	7,489	42,166	46,879	49,050	95,800	102,846
7105	Medicare	687	724	4,325	4,581	4,802	9,830	10,069
7111	Health Insurance	6,289	6,170	37,336	37,256	39,554	74,300	79,108
	Total	54,105	57,971	342,626	365,487	375,185	765,224	790,916
<u>Professional Services</u>								
7202	Engineering	-	-	459	121	500	1,000	1,000
7299	Other Professional Services	-	524	-	5,201	5,500	11,000	11,000
	Total	-	524	459	5,322	6,000	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	-	243	8,100	8,643	4,375	8,643	8,750
7311	Inspectors	-	300	4,475	3,190	5,000	10,000	10,000
7313	Commercial Review	8,320	18,376	64,555	99,340	50,000	130,000	100,000
	Total	8,320	18,919	77,130	111,173	59,375	148,643	118,750
<u>Purchased Services</u>								
7401	Postage	238	399	1,733	2,401	2,000	4,000	4,000
7402	Utilities	-	660	-	-	-	-	-
7403	Telephone	903	91	4,276	4,618	4,100	8,200	8,200
7419	Printing and Publications	-	-	-	-	750	1,500	1,500
7499	Miscellaneous Services	-	-	1,893	1,605	3,375	6,750	6,750
	Total	1,141	1,150	7,903	8,623	10,225	20,450	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	1,749	551	4,311	2,580	2,500	5,000	5,000
7502	Publications	-	-	104	-	750	1,500	1,500
7503	Gasoline and Oil	147	136	990	709	750	1,500	1,500
7504	Uniforms	-	89	-	189	375	750	750
7510	Tools	-	-	-	99	500	1,000	1,000
7515	Camera Supplies	-	-	-	-	125	250	250
7520	Computer Equip Supplies	-	-	647	3,034	1,000	3,500	2,000
7539	Software Purchases	-	-	-	-	3,500	6,000	7,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7599	Other Supplies	-	-	80	80	250	500	500
	Total	1,895	776	6,131	6,691	9,750	20,000	19,500
<u>Repairs and Maintenance</u>								
7601	Buildings	50	-	50	-	-	-	-
7602	Office Equipment	-	-	2,129	1,157	2,438	4,000	4,875
7603	Motor Vehicles	57	-	414	376	750	1,500	1,500
7604	Radios	-	-	-	-	25	50	50
	Total	107	-	2,593	1,533	3,213	5,550	6,425
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	209	189	625	1,250	1,250
7702	Dues and Subscriptions	-	276	1,836	2,502	1,550	3,100	3,100
7735	Educational Training	-	-	57	1,419	1,000	2,000	2,000
7736	Personnel	-	6	-	12	-	-	-
7737	Mileage Reimbursement	-	-	129	38	-	-	-
	Total	-	317	2,231	4,160	3,175	6,350	6,350
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	12,336	14,513
7812	Self Insured Liability	-	-	-	-	1,250	-	2,500
	Total	-	-	-	-	1,250	12,336	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	65,569	79,657	439,073	502,991	468,172	990,553	991,404
	Capital Outlay							
	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	65,569	79,657	451,318	502,991	468,172	990,553	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	31,121	33,809	182,709	206,334	211,258	432,545	442,961
7002	Overtime	1,545	2,197	6,346	11,088	4,674	12,050	9,800
7003	Temporary	5,457	4,616	203,515	209,546	193,831	253,200	246,700
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(8,523)	(8,693)	(8,693)	(17,045)	(17,386)
7101	Social Security	2,268	2,445	23,961	26,132	21,298	43,035	44,207
7102	IMRF Pension	5,061	5,605	29,619	33,917	34,612	71,125	72,574
7105	Medicare	530	572	5,604	6,112	4,981	9,117	10,339
7111	Health Insurance	6,323	3,933	42,069	26,657	37,767	50,300	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
	Total	50,885	51,728	485,451	511,092	499,729	855,527	885,929
	<u>Professional Services</u>							
7299	Miscellaneous Professional Ser	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7306	Buildings and Grounds	36	588	6,468	21,132	15,850	31,700	31,700
7307	Custodial	3,125	2,560	13,655	16,286	10,698	22,500	22,250
7309	Data Processing	1,561	-	12,275	25,908	12,550	25,100	25,100
7312	Landscaping	8,241	14,825	71,695	72,126	81,250	108,500	100,500
7314	Recreation Programming	8,522	11,868	146,252	155,337	115,900	231,800	231,800
7399	Misc. Contractual Services	2,696	1,937	8,958	8,998	7,800	15,600	15,600
	Total	24,181	31,778	259,303	299,787	244,048	435,200	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	225	382	1,519	2,136	1,650	3,300	3,300
7402	Utilities	1,214	1,610	46,022	40,957	48,500	83,000	97,000
7403	Telephone	2,324	325	8,664	7,891	8,650	17,300	17,300
7406	Citizen Information	150	-	9,250	9,243	11,750	23,500	23,500
7409	Equipment Rental	314	840	2,828	3,218	2,100	4,200	4,200
7419	Printing & Publications	18	532	9,398	8,241	6,350	10,700	12,700
Total		4,244	3,690	77,682	71,685	79,000	142,000	158,000
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	145	194	3,624	3,336	3,090	6,180	6,180
7503	Gasoline & Oil	1,006	594	6,372	7,058	6,600	13,200	13,200
7504	Uniforms	206	403	6,068	6,250	6,625	8,750	8,750
7505	Chemicals	1,587	23	8,591	9,960	6,500	9,500	13,000
7507	Building Supplies	-	-	12	744	2,050	4,100	4,100
7508	License Supplies	-	-	1,000	-	1,050	2,100	2,100
7509	Janitor Supplies	399	56	4,402	3,981	3,660	9,600	9,600
7510	Tools	-	-	69	623	1,375	2,750	2,750
7511	KLM Event Supplies	-	298	1,799	1,299	1,950	3,900	3,900
7517	Recreation Supplies	(209)	3,432	37,862	37,081	33,550	67,100	67,100
7520	Computer Equipment	-	-	1,907	1,172	1,210	2,420	2,420
7530	Medical Supplies	-	-	529	353	500	500	500
7537	Safety Supplies	-	-	527	465	675	675	675
7599	Other Supplies	2,104	18	4,255	221	450	450	450
Total		5,238	5,018	77,016	72,544	69,285	131,225	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 &amp; Maintenance</u>								
7601	Buildings	5,328	3,203	20,611	27,178	19,025	39,550	38,050
7602	Office Equipment	166	-	332	1,169	935	1,870	1,870
7603	Motor Vehicles	141	5	2,159	1,048	1,750	3,500	3,500
7604	Radios	-	-	-	-	250	500	500
7605	Grounds	803	2,026	6,755	10,463	15,000	30,000	30,000
7617	Parks-Playground Equipment	3,100	-	4,059	178	6,500	8,000	13,000
7618	General Equipment	15	259	9,908	7,935	5,400	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	500	1,000	1,000
Total		9,553	5,494	43,825	47,971	49,360	95,220	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	469	-	1,086	40	1,450	2,600	2,900
7702	Dues & Subscriptions	488	498	1,133	1,064	988	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	150	300	300
7719	HSD Charges	99	-	1,500	-	2,500	5,000	5,000
7735	Educational Training	215	-	919	119	1,000	1,300	2,000
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	86	39	157	104	400	800	800
7795	Bank and Bond Fee	-	6,269	4,975	6,269	5,400	10,800	10,800
Total		1,357	6,806	9,770	7,596	11,888	22,775	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	-	-	-	-	2,500	28,045	32,994
7812	Self Insured Liability	-	-	-	-	2,500	2,500	5,000
	Total	-	-	-	-	2,500	30,545	37,994
	Total Operating Expenses	95,458	104,513	953,046	1,010,675	955,809	1,712,492	1,766,093
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	80,000	100,000	160,000
7908	Lands/Grounds	-	72,084	81,548	163,787	50,000	109,849	100,000
7909	Buildings	-	69,815	46,336	69,815	13,500	27,000	27,000
7918	General Equipment	31,414	-	60,537	26,552	143,500	236,849	287,000
	Total	31,414	141,899	188,421	260,154	143,500	236,849	287,000
	Total Expenses	126,872	246,412	1,141,467	1,270,829	1,099,309	1,949,341	2,053,093



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	0	-	5,033	5,211	5,155	5,155	5,155
	Property Taxes	0	-	5,033	5,211	5,155	5,155	5,155
5801	Water Sales	771,526	749,725	4,575,545	3,957,096	4,668,409	6,800,000	7,300,000
5802	Sewer Usage Fee	101,773	99,835	493,904	429,431	519,390	725,000	803,000
5803	Broken Meter Surcharge	174	9	14,151	193	-	-	-
5809	Lost Customer Discount	9,825	6,097	37,373	19,347	32,597	40,000	50,000
	Total	883,297	855,666	5,120,972	4,406,067	5,220,396	7,565,000	8,153,000
6221	Interest on Investments	-	15	641	39	1,600	500	1,600
6403	IPBC Surplus	9,867	11,612	9,867	11,612	-	11,612	-
6596	Reimbursed Activity	14,909	350	14,909	350	-	350	-
6599	Miscellaneous Income	-	-	144	700	3,500	3,500	3,500
	Total	24,735	11,977	25,561	12,701	5,100	15,962	5,100
	Total Operating Revenues	908,032	867,643	5,151,567	4,423,980	5,230,651	7,586,117	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			
7001	Personal Services							
7001	Salaries & Wages	36,912	31,163	219,910	234,342	233,766	447,000	490,155
7002	Overtime	5,853	6,864	48,497	38,871	38,154	80,000	80,000
7003	Temporary Help	-	-	-	-	16,215	15,000	34,000
7005	Longevity Pay	-	-	-	-	668	600	1,400
7099	Water Fund Cost Allocation	84,366	86,053	506,193	516,317	504,444	1,008,888	1,008,888
7101	Social Security	2,532	2,181	15,646	13,216	17,906	26,659	37,544
7102	IMRF Pension	6,268	5,367	38,690	34,356	43,552	70,800	91,318
7105	Medicare	592	510	3,659	3,118	4,188	7,000	8,781
7111	Health Insurance	8,224	5,682	49,788	39,469	45,962	75,500	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	144,746	137,820	882,384	879,688	904,854	1,731,447	1,844,010
	Professional Services							
7201	Legal Services	-	-	833	-	1,250	2,500	2,500
7202	Engineering	2,259	-	5,802	4,943	7,000	14,000	14,000
7299	Other Professional Services	-	-	730	6,000	3,500	7,000	7,000
	Total	2,259	-	7,365	10,943	11,750	23,500	23,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	36	40	849	873	500	1,000	1,000
7307	Custodial	264	280	1,584	1,680	1,584	3,168	3,168
7330	DWC Cost	201,371	258,292	1,734,796	1,924,917	1,747,000	3,300,000	3,494,000
7399	Misc. Contractual Services	42,279	16,392	55,142	58,177	43,050	86,100	86,100
	Total	243,950	275,004	1,792,371	1,985,647	1,792,134	3,390,268	3,584,268
<u>Purchased Services</u>								
7401	Postage	1,017	1,061	6,274	6,415	6,000	12,000	12,000
7402	Utilities	3,798	2,770	35,467	15,701	35,000	60,000	70,000
7403	Telephone	1,870	526	9,039	10,428	9,500	19,000	19,000
7405	Dumping	120	3,240	7,060	5,520	7,500	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,200	2,200
7419	Printing and Publications	-	-	815	-	450	900	900
7499	Miscellaneous Services	965	467	7,385	7,237	10,000	20,000	20,000
	Total	7,771	8,065	68,058	47,317	70,650	129,100	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	131	-	1,162	593	700	1,400	1,400
7503	Gasoline and Oil	1,815	1,317	8,993	8,174	8,750	17,500	17,500
7504	Uniforms	648	500	1,682	1,692	2,000	4,000	4,000
7505	Chemicals	-	-	4,364	-	3,750	7,500	7,500
7509	Janitor Supplies	-	-	33	10	250	500	500
7510	Tools	25	2,918	6,173	3,015	4,625	9,250	9,250
7515	Camera Supplies	-	-	-	-	1,150	2,300	2,300
7518	Laboratory Supplies	170	-	170	122	200	400	400
7520	Computer Equipment Supplies	-	-	116	-	750	1,500	1,500
7530	Medical Supplies	105	-	204	141	200	400	400
7599	Other Supplies	-	179	351	3,663	250	500	500
	<b>Total</b>	<b>2,895</b>	<b>4,913</b>	<b>23,247</b>	<b>17,410</b>	<b>22,625</b>	<b>45,250</b>	<b>45,250</b>

	<u>Repairs and Maintenance</u>							
7601	Buildings	2,213	1,893	6,401	2,788	3,250	6,500	6,500
7602	Office Equipment	-	-	60	-	375	750	750
7603	Motor Vehicles	329	641	2,691	2,785	3,250	6,500	6,500
7604	Radios	-	-	-	-	175	350	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	15	8	15	3,608	9,000	18,000	18,000
7609	Water Mains	8,312	7,812	51,855	44,997	35,000	70,000	70,000
7614	Catchbasins	2,344	-	11,926	2,079	6,000	12,000	12,000

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

Account Number	Expense Description		Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
			Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-	-
7618	General Equipment	2,102	3,026	10,671	14,359	10,671	6,250	12,500	12,500
7699	Miscellaneous Repairs	806	-	1,175	806	1,175	2,500	5,000	5,000
	Total	16,120	12,789	68,103	88,114	68,103	65,800	131,600	131,600
<u>Other Expenses</u>									
7701	Conferences/Staff Dev.	-	-	50	-	50	375	750	750
7702	Dues and Subscriptions	-	-	-	7,733	-	3,250	6,500	6,500
7713	Utility Tax	38,066	37,385	197,785	227,207	197,785	185,500	340,000	371,000
7719	HSD Charges	1	-	-	14	-	200	400	400
7735	Educational Training	-	-	119	65	119	500	1,000	1,000
7737	Mileage Reimbursement	-	-	414	-	414	-	-	-
7748	Loan Principal	-	-	10,219	10,092	10,219	167,200	167,200	167,200
7749	Interest Expense	-	-	33,644	2,776	33,644	46,000	46,000	46,000
	Total	38,067	37,385	242,230	247,887	242,230	403,025	561,850	592,850
<u>Risk Management Costs</u>									
7810	IRMA Premiums	-	-	-	-	-	128,022	101,131	128,022
7812	Self Insured Liability	-	-	1,468	6,726	1,468	2,500	2,500	5,000
7899	Insurance-Others	-	-	-	-	-	-	-	-
	Total	-	-	1,468	6,726	1,468	130,522	103,631	133,022
	Total Operating Expenses	455,809	475,976	3,252,807	3,116,153	3,252,807	3,401,360	6,116,646	6,493,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	-	22,315	17,500	22,400	35,000
7909	Motor Vehicles	-	-	19,443	-	26,000	52,000	52,000
7910	Buildings	7,242	5,119	23,797	20,864	1,000,000	2,000,000	2,000,000
7912	Water Meters	56	-	56	-	2,500	5,000	5,000
7918	Fire Hydrants	-	-	-	49,822	37,500	75,000	75,000
	General Equipment	7,298	5,119	43,296	93,001	1,083,500	2,154,400	2,167,000
	Total	463,107	481,096	3,159,449	3,345,808	4,484,860	8,271,046	8,660,600

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	3,003.99-	188,331.46-	18,668.54-	90.98
05005 POLICE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.09-	148,890.91-	90.96
05007 FIRE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.15-	148,890.85-	90.96
05011 AUDIT TAX	27,300.00-	396.18-	24,834.40-	2,465.60-	90.96
05017 IMRF PROPERTY TAX	483,100.00-	7,010.74-	439,484.95-	43,615.05-	90.97
05019 FICA PROPERTY TAX	321,600.00-	4,667.05-	292,563.36-	29,036.64-	90.97
05021 POLICE PENSION PROP TAX	728,065.00-	10,541.40-	665,035.88-	63,029.12-	91.34
05023 FIRE PENSION PROPERTY TAX	648,979.00-	9,373.01-	589,201.37-	59,777.63-	90.78
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,017.29-	63,770.27-	6,329.73-	90.97
05051 ROAD & BRIDGE TAX	360,500.00-	5,646.21-	343,348.77-	17,151.23-	95.24
TOTAL P-ACCT 05000	6,143,406.00-	89,498.41-	5,605,550.70-	537,855.30-	91.24
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	157,874.79-	874,808.05-	627,191.95-	58.24
05252 STATE REPLACEMENT TAX	204,100.00-	31,245.00-	122,239.77-	81,860.23-	59.89
05253 SALES TAX	2,990,000.00-	259,609.61-	1,510,618.42-	1,479,381.58-	50.52
05255 R & B REPLACEMENT TAX	5,600.00-	734.20-	3,358.10-	2,241.90-	59.96
05271 STATE/LOCAL & FED GRANTS	30,000.00-	4,488.00-	6,347.85-	23,652.15-	21.15
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	33,397.24-	181,335.67-	155,664.33-	53.80
TOTAL P-ACCT 05200	5,068,700.00-	487,348.84-	2,698,707.86-	2,369,992.14-	53.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,325.77-	324,195.18-	314,804.82-	50.73
05352 UTILITY TAX - GAS	192,500.00-	4,893.94-	77,547.02-	114,952.98-	40.28
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,126.58-	456,760.98-	506,739.02-	47.40
05354 UTILITY TAX - WATER	371,000.00-	37,385.01-	197,784.71-	173,215.29-	53.31
TOTAL P-ACCT 05300	2,166,000.00-	184,731.30-	1,056,287.89-	1,109,712.11-	48.76
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,995.00-	42,130.00-	247,870.00-	14.52
05402 ANIMAL LICENSES	10,000.00-	40.00-	985.00-	9,015.00-	9.85
05403 BUSINESS LICENSES	48,000.00-	213.50-	3,264.50-	44,735.50-	6.80
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	530.00-	570.00-	48.18
05408 CATERER'S LICENSES	13,000.00-	300.00-	16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	2,598.50-	64,434.50-	336,765.50-	16.06
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	10,695.00-	64,742.55-	21,557.45-	75.02
05602 BUILDING PERMITS	947,000.00-	142,849.43-	601,664.48-	345,335.52-	63.53
05603 PLUMBING PERMITS	145,900.00-	19,595.41-	123,406.80-	22,493.20-	84.58
05605 STORM WATER PERMITS	35,800.00-	5,400.00-	26,600.00-	9,200.00-	74.30
05606 OVERWEIGHT PERMITS	10,500.00-	1,001.80-	3,107.60-	7,392.40-	29.59

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	179,541.64-	819,854.79-	411,145.21-	66.60
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	12,499.98-	12,500.02-	49.99
05812 COPY SALES	1,000.00-	35.00-	175.00-	825.00-	17.50
05821 GENERAL INTEREST	23,000.00-	187.00-	14,977.79-	8,022.21-	65.12
05822 ATHLETICS	125,000.00-	6,048.58-	84,243.79-	40,756.21-	67.39
05823 CULTURAL ARTS	9,000.00-	1,134.00-	3,126.00-	5,874.00-	34.73
05824 EARLY CHILDHOOD	40,000.00-	24.00-	39,697.89-	302.11-	99.24
05825 FITNESS	30,000.00-	155.00-	18,191.12-	11,808.88-	60.63
05826 PADDLE TENNIS	42,000.00-	11,786.31-	32,247.31-	9,752.69-	76.77
05827 SPECIAL EVENTS	21,000.00-	4,200.00-	13,885.03-	7,114.97-	66.11
05829 PICNIC	9,000.00-	50.00-	10,010.00-	1,010.00	111.22
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-		49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-		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-	125.00	22,970.59-	6,529.41-	77.86
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-		22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-	10.00-	23,574.08-	1,574.08	107.15
05841 DOWNTOWN METER	220,000.00-	18,575.24-	107,768.01-	112,231.99-	48.98
05842 COMMUTER METER	90,000.00-	8,725.31-	47,456.19-	42,543.81-	52.72
05843 COMMUTER PERMITS	254,000.00-	2,190.00-	125,523.00-	128,477.00-	49.41
05844 MERCHANT PERMITS	145,000.00-	205.00-	71,601.00-	73,399.00-	49.38
05867 3 DAY PERMITS		10.00-	20.00-	20.00	
05868 HANDICAPPED PERMITS	150.00-	25.00-	75.00-	75.00-	50.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	36,226.98-	33,773.02-	51.75
05902 CELL TOWER LEASES	71,028.00-	3,991.38-	33,116.93-	37,911.07-	46.62
05938 KLM LODGE RENTALS	145,000.00-	14,824.50-	108,803.20-	36,196.80-	75.03
05939 FIELD USE FEES	30,000.00-	907.00-	28,452.00-	1,548.00-	94.84
05962 AMBULANCE SERVICE	325,000.00-	22,154.18-	158,939.73-	166,060.27-	48.90
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,450.00-	33,250.00-	8,750.00-	79.16
05964 POLICE/FIRE REPORTS	2,500.00-	808.00-	1,657.99-	842.01-	66.31
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	3,550.00-	7,900.00-	8,100.00-	49.37
05974 ANNUAL ALARM FEE	42,000.00-		800.00-	41,200.00-	1.90
05975 ALARM REINSPECTION FEES	35,000.00-	2,450.00-	21,630.00-	13,370.00-	61.80
TOTAL P-ACCT 05800	2,182,378.00-	115,287.16-	1,325,506.22-	856,871.78-	60.73
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	4,316.11-	63,698.61-	93,801.39-	40.44
06002 METER FINES	65,000.00-	4,228.04-	28,544.99-	36,455.01-	43.91
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,592.31-	23,964.06-	28,035.94-	46.08



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,550.00-	1,450.00-	51.66
06005 PARKING ORDINANCE FINES	105,000.00-	9,281.25-	46,068.63-	58,931.37-	43.87
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	3,500.00-	21,200.00-	13,800.00-	60.57
TOTAL P-ACCT 06000	417,700.00-	24,992.71-	185,026.29-	232,673.71-	44.29
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	26.39-	129.77-	79.77	259.54
06221 INTEREST ON INVESTMENTS	15,000.00-	1,427.15-	3,851.84-	11,148.16-	25.67
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,358.71-	132,693.40-	121,706.60-	52.15
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	4,908.00-	4,908.00	
06311 DONATIONS	6,000.00-	10,084.00-	126,392.00-	120,392.00	2,106.53
06403 IPBC SURPLUS		162,600.18-	162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	50.00-	50.00-	29,950.00-	.16
06596 REIMBURSED ACTIVITY	394,000.00-	36,083.45-	165,592.94-	228,407.06-	42.02
06599 MISCELLANEOUS INCOME	28,200.00-	3,520.88-	17,494.64-	10,705.36-	62.03
TOTAL P-ACCT 06200	729,150.00-	281,377.76-	613,712.77-	115,437.23-	84.16
TOTAL REVENUE	18,339,534.00-	1,365,376.32-	12,369,081.02-	5,970,452.98-	67.44
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	566,069.71	3,550,273.38	3,833,049.62	48.08
07002 OVERTIME	430,300.00	32,161.83	222,719.08	207,580.92	51.75
07003 TEMPORARY HELP	778,681.00	41,936.66	436,750.63	341,930.37	56.08
07005 LONGEVITY PAY	33,700.00			33,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,936.31	16,348.44	33,651.56	32.69
07009 EXTRA DETAIL-GRANT			9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	516,316.50-	516,316.50-	50.00
07101 SOCIAL SECURITY	234,873.00	16,441.48	114,011.23	120,861.77	48.54
07102 IMRF	513,808.00	37,900.62	268,108.94	245,699.06	52.18
07105 MEDICARE	116,799.00	8,652.40	56,768.39	60,030.61	48.60
07106 POLICE PENSION	728,065.00	10,541.40	665,035.88	63,029.12	91.34
07107 FIREFIGHTERS' PENSION	648,979.00	9,373.01	589,201.37	59,777.63	90.78
07111 EMPLOYEE INSURANCE	1,287,166.00	103,447.93	589,160.95	698,005.05	45.77
07112 UNEMPLOYMENT COMPENSATION		972.00	972.00	972.00-	
TOTAL P-ACCT 07000	11,173,061.00	747,380.60	6,002,222.67	5,170,838.33	53.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	31,731.03	108,191.27	66,808.73	61.82
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07204 AUDITING	27,200.00	1,090.00	20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	26,530.00	4,943.74	30,254.53	3,724.53-	114.03
TOTAL P-ACCT 07200	229,730.00	37,764.77	159,156.76	70,573.24	69.27

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	5,636.68	21,810.37	14,189.63	60.58
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	75.00	44,663.00	15,337.00	74.43
07306 BUILDINGS & GROUNDS	44,050.00	805.81	25,799.24	18,250.76	58.56
07307 CUSTODIAL	86,750.00	7,233.22	43,109.83	43,640.17	49.69
07308 DISPATCH SERVICES	391,117.00	5,601.65-	151,789.55	239,327.45	38.80
07309 DATA PROCESSING	123,480.00	461.75	92,610.07	30,869.93	75.00
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	300.00	3,190.00	6,810.00	31.90
07312 LANDSCAPING	122,500.00	15,440.25	84,940.12	37,559.88	69.33
07313 THIRD PARTY REVIEW	100,000.00	18,375.90	99,340.30	659.70	99.34
07314 RECREATION PROGRAMS	231,800.00	11,867.59	155,336.87	76,463.13	67.01
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	132,342.00	16,168.77	71,636.17	60,705.83	54.12
TOTAL P-ACCT 07300	1,589,039.00	70,763.32	979,389.92	609,649.08	61.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	2,681.05	15,002.93	11,447.07	56.72
07402 UTILITIES	255,800.00	12,810.02	99,630.11	156,169.89	38.94
07403 TELECOMMUNICATIONS	94,930.00	3,562.07	50,852.80	44,077.20	53.56
07405 DUMPING	15,000.00	1,277.03	10,788.65	4,211.35	71.92
07406 CITIZEN INFORMATION	23,500.00		9,242.90	14,257.10	39.33
07409 EQUIPMENT RENTAL	5,200.00	1,400.25	3,778.25	1,421.75	72.65
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00		4,838.40	2,161.60	69.12
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	375.00	657.20	1,842.80	26.28
07419 PRINTING & PUBLICATIONS	30,050.00	2,658.55	17,274.74	12,775.26	57.48
07499 MISCELLANEOUS SERVICES	11,300.00	294.95	4,140.30	7,159.70	36.63
TOTAL P-ACCT 07400	479,730.00	25,058.92	216,206.28	263,523.72	45.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	3,418.88	21,393.31	14,486.69	59.62
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	147,300.00	10,201.22	72,760.75	74,539.25	49.39
07504 UNIFORMS	53,015.00	6,983.77	35,047.07	17,967.93	66.10
07505 CHEMICALS	44,500.00	1,154.15	11,091.15	33,408.85	24.92
07506 MOTOR VEHICLE SUPPLIES	2,500.00		736.65	1,763.35	29.46
07507 BUILDING SUPPLIES	17,850.00	1,024.00	6,556.35	11,293.65	36.73
07508 LICENSES & PERMITS	6,700.00	61.26	360.76	6,339.24	5.38
07509 JANITOR SUPPLIES	20,600.00	1,213.69	8,333.13	12,266.87	40.45
07510 TOOLS	15,050.00	427.25	7,280.86	7,769.14	48.37
07511 KLM EVENT SUPPLIES	3,900.00	298.12	1,299.47	2,600.53	33.31
07514 RANGE SUPPLIES	10,300.00	150.00	1,483.20	8,816.80	14.40
07515 CAMERA SUPPLIES	1,250.00		14.15	1,235.85	1.13
07517 RECREATION SUPPLIES	67,100.00	3,432.46	37,081.40	30,018.60	55.26

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Village of Hinsdale  
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 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		123.75	376.25	24.75
07519 TREES	50,325.00	727.00	45,886.00	4,439.00	91.17
07520 COMPUTER EQUIP SUPPLIES	21,620.00	35.78	10,829.30	10,790.70	50.08
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	2,349.63	6,099.29	3,305.71	64.85
07531 FIRE PREVENTION	2,100.00	82.19	1,365.29	734.71	65.01
07532 OXYGEN & AIR SUPPLIES	875.00	169.96	352.92	522.08	40.33
07533 HAZMAT SUPPLIES	3,400.00		1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	219.00	727.83	2,772.17	20.79
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00	81.25	161.15	1,338.85	10.74
07537 SAFETY SUPPLIES	1,175.00		465.00	710.00	39.57
07539 SOFTWARE PURCHASES	14,650.00		1,518.58	13,131.42	10.36
07599 MISCELLANEOUS SUPPLIES	18,850.00	1,814.92	12,229.57	6,620.43	64.87
TOTAL P-ACCT 07500	555,820.00	33,844.53	285,289.45	270,530.55	51.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	9,706.87	48,911.54	27,638.46	63.89
07602 OFFICE EQUIPMENT	24,895.00	2,186.09	9,837.41	15,057.59	39.51
07603 MOTOR VEHICLES	107,700.00	6,712.37	42,662.50	65,037.50	39.61
07604 RADIOS	10,350.00		4,280.97	6,069.03	41.36
07605 GROUNDS	31,500.00	2,071.29	11,171.86	20,328.14	35.46
07606 COMPUTER EQUIPMENT	2,600.00		605.01	1,994.99	23.26
07611 PARKING METERS	8,000.00		498.96	7,501.04	6.23
07615 STREETS & ALLEYS	53,900.00	1,156.84	45,472.13	8,427.87	84.36
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	21,300.00	2,076.99	11,593.30	9,706.70	54.42
07619 TRAFFIC & STREET LIGHTS	7,000.00	73.00	1,790.65	5,209.35	25.58
07622 TRAFFIC & STREET SIGNS	8,500.00	1,259.45	9,286.37	786.37-	109.25
07699 MISCELLANEOUS REPAIRS	1,800.00		1,035.00	765.00	57.50
TOTAL P-ACCT 07600	367,095.00	25,242.90	187,323.38	179,771.62	51.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	3,148.06	9,663.07	20,316.93	32.23
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	2,019.88	24,839.24	15,740.76	61.21
07703 EMPLOYEE RELATIONS	13,200.00	651.42	2,861.51	10,338.49	21.67
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	375.00	375.00	23,125.00	1.59
07710 ECONOMIC DEV COMMISSION	84,000.00	1,170.00	30,338.50	53,661.50	36.11
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	650.06	16,712.02	26,087.98	39.04
07736 PERSONNEL	2,600.00	296.00	3,538.00	938.00-	136.07

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737 MILEAGE REIMBURSEMENT	2,200.00	38.85	438.98	1,761.02	19.95
07749 INTEREST EXPENSE	41,371.00		21,590.76	19,780.24	52.18
07795 BANK & BOND FEES	50,700.00	4,350.41	28,501.84	22,198.16	56.21
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	12,699.68	237,945.11	470,019.89	33.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00			255,968.00	
07812 SELF-INSURED DEDUCTIBLE	72,500.00	7,524.82	56,566.90	15,933.10	78.02
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	328,743.00	7,524.82	56,566.90	272,176.10	17.20
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	51,888.00	300,024.24	333,975.76	47.32
07908 LAND/GROUNDS	160,000.00	72,083.89	163,786.89	3,786.89-	102.36
07909 BUILDINGS	507,000.00	157,314.69	234,095.29	272,904.71	46.17
07918 GENERAL EQUIPMENT	190,000.00		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	281,286.58	796,003.37	754,996.63	51.32
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	799,999.98	800,000.02	50.00
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	799,999.98	800,000.02	50.00
TOTAL EXPENDITURES	18,582,183.00	1,374,899.45	9,720,103.82	8,862,079.18	52.30
TOTAL FUND 010000	242,649.00	9,523.13	2,648,977.20-	2,891,626.20	1,091.69-
GRAND TOTAL	242,649.00	9,523.13	2,648,977.20-	2,891,626.20	1,091.69-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	3,003.99-	188,331.46-	18,668.54-	90.98
05005 POLICE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.09-	148,890.91-	90.96
05007 FIRE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.15-	148,890.85-	90.96
05011 AUDIT TAX	27,300.00-	396.18-	24,834.40-	2,465.60-	90.96
05017 IMRF PROPERTY TAX	483,100.00-	7,010.74-	439,484.95-	43,615.05-	90.97
05019 FICA PROPERTY TAX	321,600.00-	4,667.05-	292,563.36-	29,036.64-	90.97
05021 POLICE PENSION PROP TAX	728,065.00-	10,541.40-	665,035.88-	63,029.12-	91.34
05023 FIRE PENSION PROPERTY TAX	648,979.00-	9,373.01-	589,201.37-	59,777.63-	90.78
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,017.29-	63,770.27-	6,329.73-	90.97
05051 ROAD & BRIDGE TAX	360,500.00-	5,646.21-	343,348.77-	17,151.23-	95.24
TOTAL P-ACCT 05000	6,143,406.00-	89,498.41-	5,605,550.70-	537,855.30-	91.24
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	157,874.79-	874,808.05-	627,191.95-	58.24
05252 STATE REPLACEMENT TAX	204,100.00-	31,245.00-	122,239.77-	81,860.23-	59.89
05253 SALES TAX	2,990,000.00-	259,609.61-	1,510,618.42-	1,479,381.58-	50.52
05255 R & B REPLACEMENT TAX	5,600.00-	734.20-	3,358.10-	2,241.90-	59.96
05271 STATE/LOCAL & FED GRANTS	30,000.00-	4,488.00-	6,347.85-	23,652.15-	21.15
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	33,397.24-	181,335.67-	155,664.33-	53.80
TOTAL P-ACCT 05200	5,068,700.00-	487,348.84-	2,698,707.86-	2,369,992.14-	53.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,325.77-	324,195.18-	314,804.82-	50.73
05352 UTILITY TAX - GAS	192,500.00-	4,893.94-	77,547.02-	114,952.98-	40.28
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,126.58-	456,760.98-	506,739.02-	47.40
05354 UTILITY TAX - WATER	371,000.00-	37,385.01-	197,784.71-	173,215.29-	53.31
TOTAL P-ACCT 05300	2,166,000.00-	184,731.30-	1,056,287.89-	1,109,712.11-	48.76
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,995.00-	42,130.00-	247,870.00-	14.52
05402 ANIMAL LICENSES	10,000.00-	40.00-	985.00-	9,015.00-	9.85
05403 BUSINESS LICENSES	48,000.00-	213.50-	3,264.50-	44,735.50-	6.80
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	530.00-	570.00-	48.18
05408 CATERER'S LICENSES	13,000.00-	300.00-	16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	2,598.50-	64,434.50-	336,765.50-	16.06
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	10,695.00-	64,742.55-	21,557.45-	75.02
05602 BUILDING PERMITS	947,000.00-	142,849.43-	601,664.48-	345,335.52-	63.53
05603 PLUMBING PERMITS	145,900.00-	19,595.41-	123,406.80-	22,493.20-	84.58
05605 STORM WATER PERMITS	35,800.00-	5,400.00-	26,600.00-	9,200.00-	74.30
05606 OVERWEIGHT PERMITS	10,500.00-	1,001.80-	3,107.60-	7,392.40-	29.59

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 6, 10/31/13, 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-	179,541.64-	819,854.79-	411,145.21-	66.60
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	12,499.98-	12,500.02-	49.99
05812 COPY SALES	1,000.00-	35.00-	175.00-	825.00-	17.50
05821 GENERAL INTEREST	23,000.00-	187.00-	14,977.79-	8,022.21-	65.12
05822 ATHLETICS	125,000.00-	6,048.58-	84,243.79-	40,756.21-	67.39
05823 CULTURAL ARTS	9,000.00-	1,134.00-	3,126.00-	5,874.00-	34.73
05824 EARLY CHILDHOOD	40,000.00-	24.00-	39,697.89-	302.11-	99.24
05825 FITNESS	30,000.00-	155.00-	18,191.12-	11,808.88-	60.63
05826 PADDLE TENNIS	42,000.00-	11,786.31-	32,247.31-	9,752.69-	76.77
05827 SPECIAL EVENTS	21,000.00-	4,200.00-	13,885.03-	7,114.97-	66.11
05829 PICNIC	9,000.00-	50.00-	10,010.00-	1,010.00	111.22
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-		49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-		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-	125.00	22,970.59-	6,529.41-	77.86
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-		22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-	10.00-	23,574.08-	1,574.08	107.15
05841 DOWNTOWN METER	220,000.00-	18,575.24-	107,768.01-	112,231.99-	48.98
05842 COMMUTER METER	90,000.00-	8,725.31-	47,456.19-	42,543.81-	52.72
05843 COMMUTER PERMITS	254,000.00-	2,190.00-	125,523.00-	128,477.00-	49.41
05844 MERCHANT PERMITS	145,000.00-	205.00-	71,601.00-	73,399.00-	49.38
05867 3 DAY PERMITS		10.00-	20.00-	20.00	
05868 HANDICAPPED PERMITS	150.00-	25.00-	75.00-	75.00-	50.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	36,226.98-	33,773.02-	51.75
05902 CELL TOWER LEASES	71,028.00-	3,991.38-	33,116.93-	37,911.07-	46.62
05938 KLM LODGE RENTALS	145,000.00-	14,824.50-	108,803.20-	36,196.80-	75.03
05939 FIELD USE FEES	30,000.00-	907.00-	28,452.00-	1,548.00-	94.84
05962 AMBULANCE SERVICE	325,000.00-	22,154.18-	158,939.73-	166,060.27-	48.90
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,450.00-	33,250.00-	8,750.00-	79.16
05964 POLICE/FIRE REPORTS	2,500.00-	808.00-	1,657.99-	842.01-	66.31
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	3,550.00-	7,900.00-	8,100.00-	49.37
05974 ANNUAL ALARM FEE	42,000.00-		800.00-	41,200.00-	1.90
05975 ALARM REINSPECTION FEES	35,000.00-	2,450.00-	21,630.00-	13,370.00-	61.80
TOTAL P-ACCT 05800	2,182,378.00-	115,287.16-	1,325,506.22-	856,871.78-	60.73
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	4,316.11-	63,698.61-	93,801.39-	40.44
06002 METER FINES	65,000.00-	4,228.04-	28,544.99-	36,455.01-	43.91

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	3,592.31-	23,964.06-	28,035.94-	46.08
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,550.00-	1,450.00-	51.66
06005 PARKING ORDINANCE FINES	105,000.00-	9,281.25-	46,068.63-	58,931.37-	43.87
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	3,500.00-	21,200.00-	13,800.00-	60.57
TOTAL P-ACCT 06000	417,700.00-	24,992.71-	185,026.29-	232,673.71-	44.29
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	26.39-	129.77-	79.77	259.54
06221 INTEREST ON INVESTMENTS	15,000.00-	1,427.15-	3,851.84-	11,148.16-	25.67
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,358.71-	132,693.40-	121,706.60-	52.15
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	4,908.00-	4,908.00	
06311 DONATIONS	6,000.00-	10,084.00-	126,392.00-	120,392.00	2,106.53
06403 IPBC SURPLUS		162,600.18-	162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	50.00-	50.00-	29,950.00-	.16
06596 REIMBURSED ACTIVITY	394,000.00-	36,083.45-	165,592.94-	228,407.06-	42.02
06599 MISCELLANEOUS INCOME	28,200.00-	3,520.88-	17,494.64-	10,705.36-	62.03
TOTAL P-ACCT 06200	729,150.00-	281,377.76-	613,712.77-	115,437.23-	84.16
TOTAL REVENUE	18,339,534.00-	1,365,376.32-	12,369,081.02-	5,970,452.98-	67.44
TOTAL ORG 0500	18,339,534.00-	1,365,376.32-	12,369,081.02-	5,970,452.98-	67.44

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	3,003.99-	188,331.46-	18,668.54-	90.98
05005 POLICE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.09-	148,890.91-	90.96
05007 FIRE PROTECTION TAX	1,648,381.00-	23,921.27-	1,499,490.15-	148,890.85-	90.96
05011 AUDIT TAX	27,300.00-	396.18-	24,834.40-	2,465.60-	90.96
05017 IMRF PROPERTY TAX	483,100.00-	7,010.74-	439,484.95-	43,615.05-	90.97
05019 FICA PROPERTY TAX	321,600.00-	4,667.05-	292,563.36-	29,036.64-	90.97
05021 POLICE PENSION PROP TAX	728,065.00-	10,541.40-	665,035.88-	63,029.12-	91.34
05023 FIRE PENSION PROPERTY TAX	648,979.00-	9,373.01-	589,201.37-	59,777.63-	90.78
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,017.29-	63,770.27-	6,329.73-	90.97
05051 ROAD & BRIDGE TAX	360,500.00-	5,646.21-	343,348.77-	17,151.23-	95.24
TOTAL P-ACCT 05000	6,143,406.00-	89,498.41-	5,605,550.70-	537,855.30-	91.24
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	157,874.79-	874,808.05-	627,191.95-	58.24
05252 STATE REPLACEMENT TAX	204,100.00-	31,245.00-	122,239.77-	81,860.23-	59.89
05253 SALES TAX	2,990,000.00-	259,609.61-	1,510,618.42-	1,479,381.58-	50.52
05255 R & B REPLACEMENT TAX	5,600.00-	734.20-	3,358.10-	2,241.90-	59.96
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	33,397.24-	181,335.67-	155,664.33-	53.80
TOTAL P-ACCT 05200	5,038,700.00-	482,860.84-	2,692,360.01-	2,346,339.99-	53.43
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,325.77-	324,195.18-	314,804.82-	50.73
05352 UTILITY TAX - GAS	192,500.00-	4,893.94-	77,547.02-	114,952.98-	40.28
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,126.58-	456,760.98-	506,739.02-	47.40
05354 UTILITY TAX - WATER	371,000.00-	37,385.01-	197,784.71-	173,215.29-	53.31
TOTAL P-ACCT 05300	2,166,000.00-	184,731.30-	1,056,287.89-	1,109,712.11-	48.76
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,995.00-	42,130.00-	247,870.00-	14.52
05402 ANIMAL LICENSES	10,000.00-	40.00-	985.00-	9,015.00-	9.85
05403 BUSINESS LICENSES	48,000.00-	213.50-	3,264.50-	44,735.50-	6.80
05405 LIQUOR LICENSES	39,100.00-		725.00-	38,375.00-	1.85
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	530.00-	570.00-	48.18
TOTAL P-ACCT 05400	388,200.00-	2,298.50-	47,634.50-	340,565.50-	12.27
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	12,499.98-	12,500.02-	49.99
05812 COPY SALES	1,000.00-	35.00-	175.00-	825.00-	17.50
05841 DOWNTOWN METER	220,000.00-	18,575.24-	107,768.01-	112,231.99-	48.98
05842 COMMUTER METER	90,000.00-	8,725.31-	47,456.19-	42,543.81-	52.72
05843 COMMUTER PERMITS	254,000.00-	2,190.00-	125,523.00-	128,477.00-	49.41
05844 MERCHANT PERMITS	145,000.00-	205.00-	71,601.00-	73,399.00-	49.38
05867 3 DAY PERMITS		10.00-	20.00-	20.00	



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	25.00-	75.00-	75.00-	50.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	34,999.98-	35,000.02-	50.00
05902 CELL TOWER LEASES	71,028.00-	3,991.38-	33,116.93-	37,911.07-	46.62
TOTAL P-ACCT 05800	876,178.00-	41,673.59-	433,235.09-	442,942.91-	49.44
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES			77.50-	77.50	
TOTAL P-ACCT 06000			77.50-	77.50	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	26.39-	129.77-	79.77	259.54
06221 INTEREST ON INVESTMENTS	15,000.00-	1,427.15-	3,851.84-	11,148.16-	25.67
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,358.71-	132,693.40-	121,706.60-	52.15
06403 IPBC SURPLUS		21,105.10-	21,105.10-	21,105.10	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	50.00-	50.00-	24,950.00-	.20
06596 REIMBURSED ACTIVITY	20,000.00-	1,250.50-	2,032.00-	17,968.00-	10.16
06599 MISCELLANEOUS INCOME	22,000.00-	3,005.88-	11,846.49-	10,153.51-	53.84
TOTAL P-ACCT 06200	336,450.00-	93,223.73-	171,708.60-	164,741.40-	51.03
TOTAL ORG 0510	14,948,934.00-	894,286.37-	10,006,854.29-	4,942,079.71-	66.94

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	1,001.80-	3,107.60-	7,392.40-	29.59
TOTAL P-ACCT 05600	10,500.00-	1,001.80-	3,107.60-	7,392.40-	29.59
P-ACCT 05800 SERVICE FEES					
05822 ATHLETICS		550.00	550.00	550.00-	
05964 POLICE/FIRE REPORTS	2,500.00-	808.00-	1,657.99-	842.01-	66.31
05973 FALSE ALARM FEES	10,000.00-	1,800.00-	5,650.00-	4,350.00-	56.50
05974 ANNUAL ALARM FEE	25,000.00-		560.00-	24,440.00-	2.24
TOTAL P-ACCT 05800	37,500.00-	2,058.00-	7,317.99-	30,182.01-	19.51
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	4,316.11-	63,698.61-	93,801.39-	40.44
06002 METER FINES	65,000.00-	4,228.04-	28,544.99-	36,455.01-	43.91
06003 VEHICLE ORDINANCE FINES	52,000.00-	3,592.31-	23,886.56-	28,113.44-	45.93
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,550.00-	1,450.00-	51.66
06005 PARKING ORDINANCE FINES	105,000.00-	9,281.25-	46,068.63-	58,931.37-	43.87
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	3,500.00-	21,200.00-	13,800.00-	60.57
TOTAL P-ACCT 06000	417,700.00-	24,992.71-	184,948.79-	232,751.21-	44.27
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS		48,811.16-	48,811.16-	48,811.16	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	234,000.00-	16,112.45-	69,384.19-	164,615.81-	29.65
06599 MISCELLANEOUS INCOME	2,500.00-	185.00-	1,943.15-	556.85-	77.72
TOTAL P-ACCT 06200	241,500.00-	65,108.61-	120,138.50-	121,361.50-	49.74
TOTAL ORG 0512	732,200.00-	93,161.12-	317,372.73-	414,827.27-	43.34

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	22,154.18-	158,939.73-	166,060.27-	48.90
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-	1,750.00-	2,250.00-	3,750.00-	37.50
05974 ANNUAL ALARM FEE	17,000.00-		240.00-	16,760.00-	1.41
05975 ALARM REINSPECTION FEES	35,000.00-	2,450.00-	21,630.00-	13,370.00-	61.80
TOTAL P-ACCT 05800	384,200.00-	26,354.18-	183,059.73-	201,140.27-	47.64
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			110,000.00-	110,000.00	
06403 IPBC SURPLUS		50,175.84-	50,175.84-	50,175.84	
06596 REIMBURSED ACTIVITY	10,000.00-	1,377.50-	4,841.25-	5,158.75-	48.41
06599 MISCELLANEOUS INCOME	2,500.00-	330.00-	1,830.00-	670.00-	73.20
TOTAL P-ACCT 06200	12,500.00-	51,883.34-	166,847.09-	154,347.09	1,334.77
TOTAL ORG 0515	401,700.00-	78,237.52-	349,906.82-	51,793.18-	87.10

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		4,488.00-	4,488.00-	4,488.00	
TOTAL P-ACCT 05200		4,488.00-	4,488.00-	4,488.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	10,695.00-	64,742.55-	21,557.45-	75.02
05602 BUILDING PERMITS	947,000.00-	142,849.43-	601,664.48-	345,335.52-	63.53
05603 PLUMBING PERMITS	145,900.00-	19,595.41-	123,406.80-	22,493.20-	84.58
05605 STORM WATER PERMITS	35,800.00-	5,400.00-	26,600.00-	9,200.00-	74.30
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	178,539.84-	816,747.19-	403,752.81-	66.91
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	5,450.00-	33,250.00-	8,750.00-	79.16
TOTAL P-ACCT 05800	42,000.00-	5,450.00-	33,250.00-	8,750.00-	79.16
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS		32,966.31-	32,966.31-	32,966.31	
06596 REIMBURSED ACTIVITY	110,000.00-	17,343.00-	88,945.50-	21,054.50-	80.85
TOTAL P-ACCT 06200	111,500.00-	50,309.31-	121,911.81-	10,411.81	109.33
TOTAL ORG 0520	1,374,000.00-	238,787.15-	976,397.00-	397,603.00-	71.06

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	300.00-	16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	13,000.00-	300.00-	16,800.00-	3,800.00	129.23
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	187.00-	14,977.79-	8,022.21-	65.12
05822 ATHLETICS	125,000.00-	6,598.58-	84,793.79-	40,206.21-	67.83
05823 CULTURAL ARTS	9,000.00-	1,134.00-	3,126.00-	5,874.00-	34.73
05824 EARLY CHILDHOOD	40,000.00-	24.00-	39,697.89-	302.11-	99.24
05825 FITNESS	30,000.00-	155.00-	18,191.12-	11,808.88-	60.63
05826 PADDLE TENNIS	42,000.00-	11,786.31-	32,247.31-	9,752.69-	76.77
05827 SPECIAL EVENTS	21,000.00-	4,200.00-	13,885.03-	7,114.97-	66.11
05829 PICNIC	9,000.00-	50.00-	10,010.00-	1,010.00	111.22
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-		49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-		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-	125.00	22,970.59-	6,529.41-	77.86
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-		22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-	10.00-	23,574.08-	1,574.08	107.15
05901 TRAIN STATION RENTAL			1,227.00-	1,227.00	
05938 KLM LODGE RENTALS	145,000.00-	14,824.50-	108,803.20-	36,196.80-	75.03
05939 FIELD USE FEES	30,000.00-	907.00-	28,452.00-	1,548.00-	94.84
TOTAL P-ACCT 05800	842,500.00-	39,751.39-	668,643.41-	173,856.59-	79.36
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	4,908.00-	4,908.00	
06311 DONATIONS	6,000.00-	10,084.00-	16,392.00-	10,392.00	273.20
06403 IPBC SURPLUS		9,541.77-	9,541.77-	9,541.77	
06596 REIMBURSED ACTIVITY	20,000.00-		390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-		1,875.00-	675.00	156.25
TOTAL P-ACCT 06200	27,200.00-	20,852.77-	33,106.77-	5,906.77	121.71
TOTAL ORG 0530	882,700.00-	60,904.16-	718,550.18-	164,149.82-	81.40
GRAND TOTAL	18,339,534.00-	1,365,376.32-	12,369,081.02-	5,970,452.98-	67.44

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 6, 10/31/13, 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	67,673.05	501,436.26	422,889.74	54.24
07002 OVERTIME	10,000.00	914.72	7,625.92	2,374.08	76.25
07003 TEMPORARY HELP	129,531.00	8,677.91	54,202.32	75,328.68	41.84
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	361,091.52-	361,091.48-	50.00
07101 SOCIAL SECURITY	57,137.00	4,048.74	26,655.54	30,481.46	46.65
07102 IMRF	153,498.00	11,019.27	102,608.65	50,889.35	66.84
07105 MEDICARE	15,458.00	1,089.05	7,634.63	7,823.37	49.38
07111 EMPLOYEE INSURANCE	167,071.00	15,509.05	82,267.39	84,803.61	49.24
TOTAL P-ACCT 07000	737,038.00	48,749.87	421,339.19	315,698.81	57.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	31,731.03	108,191.27	66,808.73	61.82
07204 AUDITING	27,200.00	1,090.00	20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00	4,420.00	20,538.20	12,538.20-	256.72
TOTAL P-ACCT 07200	210,200.00	37,241.03	149,319.47	60,880.53	71.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	218.75	36,225.16	33,274.84	52.12
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,930.20	14,292.58	29,707.42	32.48
TOTAL P-ACCT 07300	113,500.00	3,148.95	50,517.74	62,982.26	44.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,571.92	8,427.11	7,572.89	52.66
07402 UTILITIES	2,000.00	204.90	1,229.40	770.60	61.47
07403 TELECOMMUNICATIONS	14,230.00	546.22	6,039.84	8,190.16	42.44
07414 LEGAL PUBLICATIONS	7,000.00		4,838.40	2,161.60	69.12
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	375.00	657.20	1,842.80	26.28
07419 PRINTING & PUBLICATIONS	10,000.00	2,026.83	4,511.83	5,488.17	45.11
07499 MISCELLANEOUS SERVICES	4,500.00	294.95	2,487.30	2,012.70	55.27
TOTAL P-ACCT 07400	56,230.00	5,019.82	28,191.08	28,038.92	50.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,605.17	9,835.04	4,164.96	70.25
07503 GASOLINE & OIL	3,600.00	50.06	1,398.50	2,201.50	38.84
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	35.78	3,924.19	2,675.81	59.45
07539 SOFTWARE PURCHASES	1,500.00		719.86	780.14	47.99
07599 MISCELLANEOUS SUPPLIES	400.00		104.54	295.46	26.13
TOTAL P-ACCT 07500	28,600.00	1,691.01	15,982.13	12,617.87	55.88
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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
07601 BUILDINGS		167.20	167.20	167.20-	
07602 OFFICE EQUIPMENT	7,500.00	470.01	2,471.60	5,028.40	32.95
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	637.21	2,758.81	6,491.19	29.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	2,490.46	5,340.18	7,139.82	42.78
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	117.95	15,217.36	5,817.64	72.34
07703 EMPLOYEE RELATIONS	13,200.00	651.42	2,861.51	10,338.49	21.67
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	375.00	375.00	23,125.00	1.59
07710 ECONOMIC DEV COMMISSION	84,000.00	1,170.00	30,338.50	53,661.50	36.11
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	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	1,918.80-	22,232.63	17,667.37	55.72
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	2,886.03	88,680.93	401,563.07	18.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00			27,875.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,150.00			33,150.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
07919 COMPUTER EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	126,000.00			126,000.00	
TOTAL EXPENDITURES	1,804,212.00	99,373.92	756,789.35	1,047,422.65	41.94
TOTAL ORG 1000	1,804,212.00	99,373.92	756,789.35	1,047,422.65	41.94

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	820,147.00	59,697.25	452,424.96	367,722.04	55.16
07002 OVERTIME	10,000.00	914.72	7,625.92	2,374.08	76.25
07003 TEMPORARY HELP	125,531.00	8,047.91	49,712.32	75,818.68	39.60
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	361,091.52-	361,091.48-	50.00
07101 SOCIAL SECURITY	50,430.00	3,501.38	23,343.06	27,086.94	46.28
07102 IMRF	137,788.00	9,825.49	95,253.61	42,534.39	69.13
07105 MEDICARE	13,889.00	961.02	6,859.87	7,029.13	49.39
07111 EMPLOYEE INSURANCE	159,729.00	14,919.02	79,227.26	80,501.74	49.60
TOTAL P-ACCT 07000	597,531.00	37,684.87	353,355.48	244,175.52	59.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	31,731.03	108,191.27	66,808.73	61.82
07204 AUDITING	27,200.00	1,090.00	20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00		16,118.20	8,118.20-	201.47
TOTAL P-ACCT 07200	210,200.00	32,821.03	144,899.47	65,300.53	68.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	218.75	36,225.16	33,274.84	52.12
07399 MISCELLANEOUS CONTR SVCS	44,000.00	2,930.20	14,292.58	29,707.42	32.48
TOTAL P-ACCT 07300	113,500.00	3,148.95	50,517.74	62,982.26	44.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,571.92	8,427.11	5,572.89	60.19
07402 UTILITIES	2,000.00	204.90	1,229.40	770.60	61.47
07403 TELECOMMUNICATIONS	13,800.00	509.03	5,792.85	8,007.15	41.97
07414 LEGAL PUBLICATIONS	7,000.00		4,838.40	2,161.60	69.12
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	375.00	657.20	1,842.80	26.28
07419 PRINTING & PUBLICATIONS	9,000.00	2,026.83	4,511.83	4,488.17	50.13
07499 MISCELLANEOUS SERVICES	4,500.00	294.95	2,487.30	2,012.70	55.27
TOTAL P-ACCT 07400	52,800.00	4,982.63	27,944.09	24,855.91	52.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,605.17	9,835.04	4,164.96	70.25
07503 GASOLINE & OIL	3,600.00	50.06	1,398.50	2,201.50	38.84
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	35.78	3,924.19	2,675.81	59.45
07539 SOFTWARE PURCHASES	1,500.00		719.86	780.14	47.99
TOTAL P-ACCT 07500	28,200.00	1,691.01	15,877.59	12,322.41	56.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		167.20	167.20	167.20-	



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	470.01	2,471.60	5,028.40	32.95
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	637.21	2,758.81	6,491.19	29.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	499.30	2,228.92	4,121.08	35.10
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00	117.95	1,511.79	3,328.21	31.23
07703 EMPLOYEE RELATIONS	13,200.00	651.42	2,861.51	10,338.49	21.67
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	.29-	100.58
07749 INTEREST EXPENSE	20,463.00		10,231.86	10,231.14	50.00
07795 BANK & BOND FEES	39,900.00	1,918.80-	22,232.63	17,667.37	55.72
TOTAL P-ACCT 07700	255,769.00	650.13-	39,667.00	216,102.00	15.50
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					
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	80,315.57	635,020.18	725,379.82	46.67

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	7,975.80	49,011.30	55,167.70	47.04
07003 TEMPORARY HELP	4,000.00	630.00	4,490.00	490.00-	112.25
07101 SOCIAL SECURITY	6,707.00	547.36	3,312.48	3,394.52	49.38
07102 IMRF	15,710.00	1,193.78	7,355.04	8,354.96	46.81
07105 MEDICARE	1,569.00	128.03	774.76	794.24	49.37
07111 EMPLOYEE INSURANCE	7,342.00	590.03	3,040.13	4,301.87	41.40
TOTAL P-ACCT 07000	139,507.00	11,065.00	67,983.71	71,523.29	48.73
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	37.19	246.99	183.01	57.43
TOTAL P-ACCT 07400	430.00	37.19	246.99	183.01	57.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00	1,944.10	1,961.65	168.35	92.09
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	84,000.00	1,170.00	30,338.50	53,661.50	36.11
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	88,080.00	3,114.10	32,300.15	55,779.85	36.67
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	14,216.29	100,530.85	193,486.15	34.19

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		4,420.00	4,420.00	4,420.00-	
TOTAL P-ACCT 07200		4,420.00	4,420.00	4,420.00-	
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	47.06	1,149.61	2,850.39	28.74
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	375.00	375.00	23,125.00	1.59
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	422.06	16,713.78	129,681.22	11.41
TOTAL ORG 1018	149,795.00	4,842.06	21,238.32	128,556.68	14.17

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,519,529.00	346,789.32	2,122,283.19	2,397,245.81	46.95
07002 OVERTIME	343,000.00	28,366.43	191,357.76	151,642.24	55.78
07003 TEMPORARY HELP	309,337.00	25,365.47	125,316.25	184,020.75	40.51
07005 LONGEVITY PAY	24,600.00			24,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,936.31	16,348.44	33,651.56	32.69
07009 EXTRA DETAIL-GRANT			9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	17,385.96-	17,386.04-	49.99
07101 SOCIAL SECURITY	32,679.00	2,543.90	13,695.92	18,983.08	41.91
07102 IMRF	45,489.00	3,260.21	19,492.86	25,996.14	42.85
07105 MEDICARE	66,892.00	5,259.96	31,906.73	34,985.27	47.69
07106 POLICE PENSION	728,065.00	10,541.40	665,035.88	63,029.12	91.34
07107 FIREFIGHTERS' PENSION	648,979.00	9,373.01	589,201.37	59,777.63	90.78
07111 EMPLOYEE INSURANCE	783,595.00	63,342.27	359,545.91	424,049.09	45.88
07112 UNEMPLOYMENT COMPENSATION		972.00	972.00	972.00-	
TOTAL P-ACCT 07000	7,517,393.00	498,852.62	4,126,959.23	3,390,433.77	54.89
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	80.00	923.50	426.50	68.40
07307 CUSTODIAL	17,500.00	1,363.92	7,878.67	9,621.33	45.02
07308 DISPATCH SERVICES	391,117.00	5,601.65-	151,789.55	239,327.45	38.80
07309 DATA PROCESSING	20,130.00		21,833.91	1,703.91-	108.46
07399 MISCELLANEOUS CONTR SVCS	50,242.00	2,460.27	32,131.63	18,110.37	63.95
TOTAL P-ACCT 07300	480,339.00	1,697.46-	214,557.26	265,781.74	44.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	199.80	1,335.86	814.14	62.13
07402 UTILITIES	12,300.00	938.69	3,970.01	8,329.99	32.27
07403 TELECOMMUNICATIONS	40,500.00	2,072.68	24,668.98	15,831.02	60.91
07419 PRINTING & PUBLICATIONS	5,850.00	99.72	4,522.14	1,327.86	77.30
TOTAL P-ACCT 07400	60,800.00	3,310.89	34,496.99	26,303.01	56.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	865.22	4,635.60	4,864.40	48.79
07503 GASOLINE & OIL	92,500.00	6,769.36	44,464.05	48,035.95	48.06
07504 UNIFORMS	34,315.00	5,108.42	22,554.79	11,760.21	65.72
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	856.50	2,901.43	3,498.57	45.33
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

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	224.23	2,647.98	2,352.02	52.95
07514 RANGE SUPPLIES	10,300.00	150.00	1,483.20	8,816.80	14.40
07515 CAMERA SUPPLIES	700.00		14.15	685.85	2.02
07520 COMPUTER EQUIP SUPPLIES	9,350.00		2,257.73	7,092.27	24.14
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00	2,349.63	5,345.33	2,834.67	65.34
07531 FIRE PREVENTION	2,100.00	82.19	1,365.29	734.71	65.01
07532 OXYGEN & AIR SUPPLIES	875.00	169.96	352.92	522.08	40.33
07533 HAZMAT SUPPLIES	3,400.00		1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	219.00	727.83	2,772.17	20.79
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00	81.25	161.15	1,338.85	10.74
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	1,451.03	5,198.25	4,301.75	54.71
TOTAL P-ACCT 07500	211,095.00	18,326.79	98,176.95	112,918.05	46.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	3,051.64	7,053.88	9,446.12	42.75
07602 OFFICE EQUIPMENT	9,450.00	1,716.08	4,626.05	4,823.95	48.95
07603 MOTOR VEHICLES	70,500.00	1,807.77	27,064.35	43,435.65	38.38
07604 RADIOS	6,500.00		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	7,501.04	6.23
07618 GENERAL EQUIPMENT	8,500.00	1,793.76	3,587.74	4,912.26	42.20
TOTAL P-ACCT 07600	121,050.00	8,369.25	47,546.73	73,503.27	39.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	622.60	4,019.09	8,330.91	32.54
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	227.48	4,581.16	8,613.84	34.71
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	650.06	14,036.51	22,463.49	38.45
07736 PERSONNEL	1,500.00	237.00	2,229.00	729.00	148.60
07737 MILEAGE REIMBURSEMENT	1,000.00		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	1,737.14	132,789.22	49,531.78	72.83
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00			140,194.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	7,034.06	27,800.83	22,199.17	55.60
TOTAL P-ACCT 07800	190,194.00	7,034.06	27,800.83	162,393.17	14.61
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	600,000.00	51,888.00	300,024.24	299,975.76	50.00
07909 BUILDINGS	95,000.00			95,000.00	
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	695,000.00	51,888.00	302,504.34	392,495.66	43.52
TOTAL EXPENDITURES	9,465,722.00	587,821.29	4,989,346.65	4,476,375.35	52.70
TOTAL ORG 1100	9,465,722.00	587,821.29	4,989,346.65	4,476,375.35	52.70

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	189,683.30	1,159,414.70	1,312,407.30	46.90
07002 OVERTIME	145,000.00	14,163.87	101,379.17	43,620.83	69.91
07003 TEMPORARY HELP	256,861.00	21,380.76	102,086.42	154,774.58	39.74
07005 LONGEVITY PAY	15,500.00			15,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,936.31	16,348.44	33,651.56	32.69
07009 EXTRA DETAIL-GRANT			9,188.88	9,188.88-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	22,116.00	1,766.62	8,979.50	13,136.50	40.60
07102 IMRF	28,001.00	2,012.25	11,764.21	16,236.79	42.01
07105 MEDICARE	38,013.00	2,950.14	17,699.56	20,313.44	46.56
07106 POLICE PENSION	728,065.00	10,541.40	665,035.88	63,029.12	91.34
07111 EMPLOYEE INSURANCE	386,396.00	32,038.28	175,948.65	210,447.35	45.53
07112 UNEMPLOYMENT COMPENSATION		972.00	972.00	972.00-	
TOTAL P-ACCT 07000	4,124,388.00	279,996.10	2,260,124.43	1,864,263.57	54.79
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	440.00	310.00	58.66
07307 CUSTODIAL	14,500.00	1,222.20	7,021.84	7,478.16	48.42
07308 DISPATCH SERVICES	316,117.00		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	2,460.27	30,821.63	17,750.37	63.45
TOTAL P-ACCT 07300	400,069.00	3,722.47	189,026.33	211,042.67	47.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	136.05	895.31	504.69	63.95
07402 UTILITIES	6,200.00	469.36	1,924.01	4,275.99	31.03
07403 TELECOMMUNICATIONS	29,300.00	1,330.76	19,277.48	10,022.52	65.79
07419 PRINTING & PUBLICATIONS	5,000.00	99.72	4,285.71	714.29	85.71
TOTAL P-ACCT 07400	41,900.00	2,035.89	26,382.51	15,517.49	62.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	485.00	3,011.81	2,488.19	54.76
07503 GASOLINE & OIL	70,000.00	5,009.70	33,686.55	36,313.45	48.12
07504 UNIFORMS	21,815.00	4,801.42	12,641.71	9,173.29	57.94
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	150.00	1,483.20	8,816.80	14.40
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,000.00		1,118.97	881.03	55.94
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00		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	1,451.03	5,090.72	4,409.28	53.58
TOTAL P-ACCT 07500	129,365.00	11,897.15	58,957.79	70,407.21	45.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	2,532.33	4,734.99	5,765.01	45.09
07602 OFFICE EQUIPMENT	8,100.00	1,716.08	3,544.80	4,555.20	43.76
07603 MOTOR VEHICLES	27,000.00	385.32	11,635.02	15,364.98	43.09
07604 RADIOS	3,500.00		1,193.00	2,307.00	34.08
07611 PARKING METERS	8,000.00		498.96	7,501.04	6.23
07618 GENERAL EQUIPMENT	1,000.00		650.00	350.00	65.00
TOTAL P-ACCT 07600	58,100.00	4,633.73	22,256.77	35,843.23	38.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00		2,969.49	4,880.51	37.82
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	10.00	4,679.00	1,856.00	71.59
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	650.06	5,250.06	16,749.94	23.86
07736 PERSONNEL	1,000.00	207.00	2,019.00	1,019.00	201.90
07737 MILEAGE REIMBURSEMENT	1,000.00		246.59	753.41	24.65
TOTAL P-ACCT 07700	38,685.00	867.06	15,164.14	23,520.86	39.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,223.14	8,283.11	31,716.89	20.70
TOTAL P-ACCT 07800	116,330.00	2,223.14	8,283.11	108,046.89	7.12
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	51,888.00	113,987.08	6,012.92	94.98
07909 BUILDINGS	95,000.00			95,000.00	
TOTAL P-ACCT 07900	215,000.00	51,888.00	113,987.08	101,012.92	53.01
TOTAL ORG 1200	5,131,367.00	357,263.54	2,698,697.26	2,432,669.74	52.59



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	57,357.36	354,113.90	455,615.10	43.73
07002 OVERTIME	20,000.00	248.52	12,051.72	7,948.28	60.25
07003 TEMPORARY HELP	256,861.00	21,380.76	102,086.42	154,774.58	39.74
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	22,116.00	1,766.62	8,979.50	13,136.50	40.60
07102 IMRF	28,001.00	2,012.25	11,764.21	16,236.79	42.01
07105 MEDICARE	12,279.00	868.17	4,931.29	7,347.71	40.16
07106 POLICE PENSION	203,858.00	3,011.68	190,000.76	13,857.24	93.20
07111 EMPLOYEE INSURANCE	121,560.00	10,232.32	55,334.11	66,225.89	45.52
07112 UNEMPLOYMENT COMPENSATION		972.00	972.00	972.00-	
TOTAL P-ACCT 07000	1,461,418.00	96,400.85	731,540.93	729,877.07	50.05
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	440.00	310.00	58.66
07307 CUSTODIAL	14,500.00	1,222.20	7,021.84	7,478.16	48.42
07308 DISPATCH SERVICES	316,117.00		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	2,460.27	30,821.63	17,750.37	63.45
TOTAL P-ACCT 07300	400,069.00	3,722.47	189,026.33	211,042.67	47.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	136.05	895.31	504.69	63.95
07402 UTILITIES	6,200.00	469.36	1,924.01	4,275.99	31.03
07403 TELECOMMUNICATIONS	29,300.00	1,330.76	19,277.48	10,022.52	65.79
07419 PRINTING & PUBLICATIONS	5,000.00	99.72	4,285.71	714.29	85.71
TOTAL P-ACCT 07400	41,900.00	2,035.89	26,382.51	15,517.49	62.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	485.00	3,011.81	2,488.19	54.76
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	150.00	1,483.20	8,816.80	14.40
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00		1,118.97	881.03	55.94
07530 MEDICAL SUPPLIES	600.00		172.44	427.56	28.74
07539 SOFTWARE PURCHASES	2,500.00		768.73	1,731.27	30.74

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	1,451.03	4,283.76	1,716.24	71.39
TOTAL P-ACCT 07500	36,615.00	2,086.03	13,083.31	23,531.69	35.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	2,532.33	4,734.99	5,765.01	45.09
07602 OFFICE EQUIPMENT	8,100.00	1,716.08	3,544.80	4,555.20	43.76
07603 MOTOR VEHICLES			51.54	51.54-	
07604 RADIOS	3,500.00		1,193.00	2,307.00	34.08
07611 PARKING METERS	8,000.00		498.96	7,501.04	6.23
07618 GENERAL EQUIPMENT	1,000.00		650.00	350.00	65.00
TOTAL P-ACCT 07600	31,100.00	4,248.41	10,673.29	20,426.71	34.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00		2,969.49	4,880.51	37.82
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	10.00	4,679.00	1,856.00	71.59
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	650.06	5,250.06	16,749.94	23.86
07736 PERSONNEL	1,000.00	189.00	1,983.00	983.00-	198.30
07737 MILEAGE REIMBURSEMENT	1,000.00		246.59	753.41	24.65
TOTAL P-ACCT 07700	38,685.00	849.06	15,128.14	23,556.86	39.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00			76,330.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,223.14	8,283.11	31,716.89	20.70
TOTAL P-ACCT 07800	116,330.00	2,223.14	8,283.11	108,046.89	7.12
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	111,565.85	998,632.72	1,230,014.28	44.80

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	132,325.94	805,300.80	856,792.20	48.45
07002 OVERTIME	125,000.00	13,915.35	89,327.45	35,672.55	71.46
07005 LONGEVITY PAY	11,100.00			11,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,936.31	16,348.44	33,651.56	32.69
07009 EXTRA DETAIL-GRANT			9,188.88	9,188.88-	
07105 MEDICARE	25,734.00	2,081.97	12,768.27	12,965.73	49.61
07106 POLICE PENSION	524,207.00	7,529.72	475,035.12	49,171.88	90.61
07111 EMPLOYEE INSURANCE	264,836.00	21,805.96	120,614.54	144,221.46	45.54
TOTAL P-ACCT 07000	2,662,970.00	183,595.25	1,528,583.50	1,134,386.50	57.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	5,009.70	33,686.55	36,313.45	48.12
07504 UNIFORMS	19,000.00	4,801.42	11,380.97	7,619.03	59.89
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	9,811.12	45,874.48	46,875.52	49.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	385.32	11,583.48	15,416.52	42.90
TOTAL P-ACCT 07600	27,000.00	385.32	11,583.48	15,416.52	42.90
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	36.00	36.00-	
TOTAL P-ACCT 07700		18.00	36.00	36.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	51,888.00	113,987.08	6,012.92	94.98
TOTAL P-ACCT 07900	120,000.00	51,888.00	113,987.08	6,012.92	94.98
TOTAL ORG 1211	2,902,720.00	245,697.69	1,700,064.54	1,202,655.46	58.56

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,047,707.00	157,106.02	962,868.49	1,084,838.51	47.02
07002 OVERTIME	198,000.00	14,202.56	89,978.59	108,021.41	45.44
07003 TEMPORARY HELP	52,476.00	3,984.71	23,229.83	29,246.17	44.26
07005 LONGEVITY PAY	9,100.00			9,100.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	10,563.00	777.28	4,716.42	5,846.58	44.65
07102 IMRF	17,488.00	1,247.96	7,728.65	9,759.35	44.19
07105 MEDICARE	28,879.00	2,309.82	14,207.17	14,671.83	49.19
07107 FIREFIGHTERS' PENSION	648,979.00	9,373.01	589,201.37	59,777.63	90.78
07111 EMPLOYEE INSURANCE	397,199.00	31,303.99	183,597.26	213,601.74	46.22
TOTAL P-ACCT 07000	3,393,005.00	218,856.52	1,866,834.80	1,526,170.20	55.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	483.50	116.50	80.58
07307 CUSTODIAL	3,000.00	141.72	856.83	2,143.17	28.56
07308 DISPATCH SERVICES	75,000.00	5,601.65-	22,880.60	52,119.40	30.50
07399 MISCELLANEOUS CONTR SVCS	1,670.00		1,310.00	360.00	78.44
TOTAL P-ACCT 07300	80,270.00	5,419.93-	25,530.93	54,739.07	31.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	63.75	440.55	309.45	58.74
07402 UTILITIES	6,100.00	469.33	2,046.00	4,054.00	33.54
07403 TELECOMMUNICATIONS	11,200.00	741.92	5,391.50	5,808.50	48.13
07419 PRINTING & PUBLICATIONS	850.00		236.43	613.57	27.81
TOTAL P-ACCT 07400	18,900.00	1,275.00	8,114.48	10,785.52	42.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	380.22	1,623.79	2,376.21	40.59
07503 GASOLINE & OIL	22,500.00	1,759.66	10,777.50	11,722.50	47.90
07504 UNIFORMS	12,500.00	307.00	9,913.08	2,586.92	79.30
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	856.50	2,901.43	3,098.57	48.35
07508 LICENSES & PERMITS	350.00		198.50	151.50	56.71
07510 TOOLS	5,000.00	224.23	2,647.98	2,352.02	52.95
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		1,138.76	6,211.24	15.49
07530 MEDICAL SUPPLIES	7,580.00	2,349.63	5,172.89	2,407.11	68.24
07531 FIRE PREVENTION	2,100.00	82.19	1,365.29	734.71	65.01
07532 OXYGEN & AIR SUPPLIES	875.00	169.96	352.92	522.08	40.33
07533 HAZMAT SUPPLIES	3,400.00		1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	219.00	727.83	2,772.17	20.79
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00	81.25	161.15	1,338.85	10.74
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	3,650.00		29.99	3,620.01	.82
07599 MISCELLANEOUS SUPPLIES			107.53	107.53-	
TOTAL P-ACCT 07500	81,730.00	6,429.64	39,219.16	42,510.84	47.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	519.31	2,318.89	3,681.11	38.64
07602 OFFICE EQUIPMENT	1,350.00		1,081.25	268.75	80.09
07603 MOTOR VEHICLES	43,500.00	1,422.45	15,429.33	28,070.67	35.46
07604 RADIOS	3,000.00		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	1,793.76	2,937.74	4,562.26	39.16
TOTAL P-ACCT 07600	62,950.00	3,735.52	25,289.96	37,660.04	40.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	622.60	1,049.60	3,450.40	23.32
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	217.48	97.84-	6,757.84	1.46-
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		8,786.45	5,713.55	60.59
07736 PERSONNEL	500.00	30.00	210.00	290.00	42.00
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	143,636.00	870.08	117,625.08	26,010.92	81.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,810.92	19,517.72	9,517.72-	195.17
TOTAL P-ACCT 07800	73,864.00	4,810.92	19,517.72	54,346.28	26.42
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	230,557.75	2,290,649.39	2,043,705.61	52.84

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	244,481.00	18,515.60	114,535.57	129,945.43	46.84
07003 TEMPORARY HELP	52,476.00	3,984.71	23,229.83	29,246.17	44.26
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	10,563.00	777.28	4,716.42	5,846.58	44.65
07102 IMRF	17,488.00	1,247.96	7,728.65	9,759.35	44.19
07105 MEDICARE	4,326.00	317.91	1,940.02	2,385.98	44.84
07107 FIREFIGHTERS' PENSION	29,499.00	36,939.00-	27,479.89	2,019.11	93.15
07111 EMPLOYEE INSURANCE	38,166.00	2,973.02	17,480.39	20,685.61	45.80
TOTAL P-ACCT 07000	381,013.00	10,571.35-	188,417.79	192,595.21	49.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	483.50	116.50	80.58
07307 CUSTODIAL	3,000.00	141.72	856.83	2,143.17	28.56
07308 DISPATCH SERVICES	75,000.00	5,601.65-	22,880.60	52,119.40	30.50
07399 MISCELLANEOUS CONTR SVCS	270.00		100.00	170.00	37.03
TOTAL P-ACCT 07300	78,870.00	5,419.93-	24,320.93	54,549.07	30.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	63.75	440.55	309.45	58.74
07402 UTILITIES	6,100.00	469.33	2,046.00	4,054.00	33.54
07403 TELECOMMUNICATIONS	11,200.00	741.92	5,391.50	5,808.50	48.13
07419 PRINTING & PUBLICATIONS	600.00		236.43	363.57	39.40
TOTAL P-ACCT 07400	18,650.00	1,275.00	8,114.48	10,535.52	43.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	380.22	1,623.79	2,376.21	40.59
07503 GASOLINE & OIL	6,500.00	575.25	3,278.48	3,221.52	50.43
07504 UNIFORMS	2,000.00	20.00	479.75	1,520.25	23.98
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	856.50	2,901.43	3,098.57	48.35
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		1,138.76	6,211.24	15.49
07531 FIRE PREVENTION	2,100.00	82.19	1,343.86	756.14	63.99
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	1,914.16	11,132.53	21,392.47	34.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	519.31	2,285.93	3,714.07	38.09
07602 OFFICE EQUIPMENT	1,350.00		1,081.25	268.75	80.09
07603 MOTOR VEHICLES	2,000.00	4.98	604.10	1,395.90	30.20

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	500.00	342.21	354.96	145.04	70.99
TOTAL P-ACCT 07600	11,450.00	866.50	4,811.24	6,638.76	42.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	517.60	852.60	1,647.40	34.10
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	217.48	347.43	6,312.57	5.21
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00		1,581.50	81.50-	105.43
07736 PERSONNEL		6.00	42.00	42.00-	
TOTAL P-ACCT 07700	10,910.00	741.08	2,823.53	8,086.47	25.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00			63,864.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,810.92	19,517.72	9,517.72-	195.17
TOTAL P-ACCT 07800	73,864.00	4,810.92	19,517.72	54,346.28	26.42
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	6,383.62-	261,618.32	345,663.68	43.08

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,803,226.00	138,590.42	848,332.92	954,893.08	47.04
07002 OVERTIME	198,000.00	14,202.56	89,978.59	108,021.41	45.44
07005 LONGEVITY PAY	7,700.00			7,700.00	
07105 MEDICARE	24,553.00	1,991.91	12,267.15	12,285.85	49.96
07107 FIREFIGHTERS' PENSION	619,480.00	46,312.01	561,721.48	57,758.52	90.67
07111 EMPLOYEE INSURANCE	359,033.00	28,330.97	166,116.87	192,916.13	46.26
TOTAL P-ACCT 07000	3,011,992.00	229,427.87	1,678,417.01	1,333,574.99	55.72
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	1,184.41	7,499.02	8,500.98	46.86
07504 UNIFORMS	10,500.00	287.00	9,433.33	1,066.67	89.84
07508 LICENSES & PERMITS	350.00		198.50	151.50	56.71
07510 TOOLS	5,000.00	224.23	2,647.98	2,352.02	52.95
07530 MEDICAL SUPPLIES	7,580.00	2,349.63	5,172.89	2,407.11	68.24
07531 FIRE PREVENTION			21.43	21.43-	
07532 OXYGEN & AIR SUPPLIES	875.00	169.96	352.92	522.08	40.33
07533 HAZMAT SUPPLIES	3,400.00		1,871.58	1,528.42	55.04
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	219.00	727.83	2,772.17	20.79
07536 INFECTION CONTROL SUPPLY	1,500.00	81.25	161.15	1,338.85	10.74
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	49,205.00	4,515.48	28,086.63	21,118.37	57.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			32.96	32.96-	
07603 MOTOR VEHICLES	41,500.00	1,417.47	14,825.23	26,674.77	35.72
07604 RADIOS	3,000.00		3,037.75	37.75-	101.25
07618 GENERAL EQUIPMENT	7,000.00	1,451.55	2,582.78	4,417.22	36.89
TOTAL P-ACCT 07600	51,500.00	2,869.02	20,478.72	31,021.28	39.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	105.00	197.00	1,803.00	9.85
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		7,204.95	5,795.05	55.42



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	500.00	24.00	168.00	332.00	33.60
07749 INTEREST EXPENSE	20,908.00		11,358.90	9,549.10	54.32
TOTAL P-ACCT 07700	132,726.00	129.00	114,801.55	17,924.45	86.49
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	236,941.37	2,029,031.07	1,698,041.93	54.44

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	859,316.00	69,103.98	421,664.33	437,651.67	49.06
07002 OVERTIME	65,000.00	683.49	12,139.19	52,860.81	18.67
07003 TEMPORARY HELP	39,800.00		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-	60,268.02-	60,267.98-	50.00
07101 SOCIAL SECURITY	58,605.00	4,307.25	27,939.04	30,665.96	47.67
07102 IMRF	139,401.00	10,527.77	65,211.67	74,189.33	46.77
07105 MEDICARE	14,041.00	1,007.36	6,534.15	7,506.85	46.53
07111 EMPLOYEE INSURANCE	181,858.00	14,493.79	83,435.36	98,422.64	45.87
TOTAL P-ACCT 07000	1,241,785.00	90,078.97	577,344.60	664,440.40	46.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	5,636.68	21,810.37	14,189.63	60.58
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	75.00	44,663.00	15,337.00	74.43
07306 BUILDINGS & GROUNDS	11,000.00	137.89	3,743.67	7,256.33	34.03
07307 CUSTODIAL	47,000.00	3,309.30	18,945.16	28,054.84	40.30
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	615.25	12,814.56	9,185.44	58.24
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	22,500.00	8,841.30	16,213.65	6,286.35	72.06
TOTAL P-ACCT 07300	449,500.00	18,615.42	303,354.81	146,145.19	67.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	127.49	703.71	296.29	70.37
07402 UTILITIES	144,500.00	9,396.35	53,474.18	91,025.82	37.00
07403 TELECOMMUNICATIONS	14,700.00	527.00	7,634.98	7,065.02	51.93
07405 DUMPING	15,000.00	1,277.03	10,788.65	4,211.35	71.92
07409 EQUIPMENT RENTAL	1,000.00	560.25	560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	50.00		48.00	2.00	96.00
TOTAL P-ACCT 07400	184,250.00	11,888.12	73,209.77	111,040.23	39.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	203.39	1,006.59	193.41	83.88
07503 GASOLINE & OIL	36,500.00	2,652.21	19,131.36	17,368.64	52.41
07504 UNIFORMS	9,200.00	1,383.89	6,053.32	3,146.68	65.79
07505 CHEMICALS	31,500.00	1,131.60	1,131.60	30,368.40	3.59
07506 MOTOR VEHICLE SUPPLIES	2,000.00		728.65	1,271.35	36.43
07507 BUILDING SUPPLIES	7,350.00	167.50	2,910.68	4,439.32	39.60
07508 LICENSES & PERMITS	250.00	61.26	61.26	188.74	24.50
07509 JANITOR SUPPLIES	6,500.00	1,157.61	3,483.45	3,016.55	53.59
07510 TOOLS	6,300.00	203.02	3,911.03	2,388.97	62.07

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00		123.75	376.25	24.75
07519 TREES	50,325.00	727.00	45,886.00	4,439.00	91.17
07520 COMPUTER EQUIP SUPPLIES	1,250.00		441.07	808.93	35.28
07530 MEDICAL SUPPLIES	725.00		400.55	324.45	55.24
07599 MISCELLANEOUS SUPPLIES	8,000.00	345.70	6,625.58	1,374.42	82.81
TOTAL P-ACCT 07500	161,900.00	8,033.18	91,894.89	70,005.11	56.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	3,284.54	14,512.30	7,487.70	65.96
07602 OFFICE EQUIPMENT	1,200.00		413.33	786.67	34.44
07603 MOTOR VEHICLES	31,450.00	4,899.32	14,174.50	17,275.50	45.07
07604 RADIOS	3,300.00		50.22	3,249.78	1.52
07605 GROUNDS	1,500.00	45.00	708.95	791.05	47.26
07615 STREETS & ALLEYS	53,900.00	1,156.84	45,472.13	8,427.87	84.36
07618 GENERAL EQUIPMENT	2,000.00	24.48	70.55	1,929.45	3.52
07619 TRAFFIC & STREET LIGHTS	7,000.00	73.00	1,790.65	5,209.35	25.58
07622 TRAFFIC & STREET SIGNS	8,500.00	1,259.45	9,286.37	786.37-	109.25
07699 MISCELLANEOUS REPAIRS	800.00		1,035.00	235.00-	129.37
TOTAL P-ACCT 07600	131,650.00	10,742.63	87,514.00	44,136.00	66.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00	900.00	1,475.00	200.00-	115.68
07719 FLAGG CREEK SEWER CHARGE	500.00		1,284.62	784.62-	256.92
07735 EDUCATIONAL TRAINING	1,700.00		661.51	1,038.49	38.91
07736 PERSONNEL	800.00	53.00	1,223.00	423.00-	152.87
TOTAL P-ACCT 07700	5,275.00	953.00	4,719.13	555.87	89.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	490.76	28,766.07	18,766.07-	287.66
TOTAL P-ACCT 07800	50,392.00	490.76	28,766.07	21,625.93	57.08
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00			34,000.00	
07909 BUILDINGS	246,000.00	87,499.75	164,280.35	81,719.65	66.78
07918 GENERAL EQUIPMENT	163,000.00		69,065.00	93,935.00	42.37
TOTAL P-ACCT 07900	443,000.00	87,499.75	233,345.35	209,654.65	52.67
TOTAL EXPENDITURES	2,667,752.00	228,301.83	1,400,148.62	1,267,603.38	52.48
TOTAL ORG 2200	2,667,752.00	228,301.83	1,400,148.62	1,267,603.38	52.48

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	23,418.40	144,463.10	163,978.90	46.83
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-	60,268.02-	60,267.98-	50.00
07101 SOCIAL SECURITY	17,811.00	1,460.93	8,847.90	8,963.10	49.67
07102 IMRF	46,181.00	3,530.66	21,429.59	24,751.41	46.40
07105 MEDICARE	4,501.00	341.68	2,069.31	2,431.69	45.97
07111 EMPLOYEE INSURANCE	38,465.00	2,958.59	17,875.38	20,589.62	46.47
TOTAL P-ACCT 07000	296,864.00	21,665.59	134,417.26	162,446.74	45.27
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	127.49	703.71	296.29	70.37
07402 UTILITIES	134,000.00	8,709.17	50,157.73	83,842.27	37.43
07403 TELECOMMUNICATIONS	12,200.00	342.71	6,569.62	5,630.38	53.84
TOTAL P-ACCT 07400	147,200.00	9,179.37	57,431.06	89,768.94	39.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	203.39	1,006.59	193.41	83.88
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	236.15	951.25	848.75	52.84
07506 MOTOR VEHICLE SUPPLIES	2,000.00		728.65	1,271.35	36.43
07507 BUILDING SUPPLIES	5,000.00		2,172.30	2,827.70	43.44
07509 JANITOR SUPPLIES		1,157.61	1,157.61	1,157.61-	
07510 TOOLS	500.00		190.02	309.98	38.00
07520 COMPUTER EQUIP SUPPLIES	1,250.00		441.07	808.93	35.28
07530 MEDICAL SUPPLIES	300.00		137.66	162.34	45.88
07599 MISCELLANEOUS SUPPLIES	3,000.00	124.13	883.98	2,116.02	29.46
TOTAL P-ACCT 07500	16,050.00	1,721.28	7,669.13	8,380.87	47.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	2,899.66	4,617.16	4,382.84	51.30
07602 OFFICE EQUIPMENT	400.00		413.33	13.33-	103.33
07603 MOTOR VEHICLES	850.00	412.96	467.82	382.18	55.03
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	3,312.62	6,533.31	4,616.69	58.59
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,000.00		75.00	925.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00	53.00	1,223.00	423.00-	152.87
TOTAL P-ACCT 07700	2,325.00	53.00	1,298.00	1,027.00	55.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00			40,392.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	490.76	28,766.07	18,766.07-	287.66
TOTAL P-ACCT 07800	50,392.00	490.76	28,766.07	21,625.93	57.08
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	36,422.62	295,590.83	320,390.17	47.98

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,732.00	17,665.66	108,260.38	122,471.62	46.92
07002 OVERTIME	60,000.00	421.84	8,773.12	51,226.88	14.62
07003 TEMPORARY HELP	39,800.00		20,688.88	19,111.12	51.98
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	20,530.00	1,114.53	8,517.13	12,012.87	41.48
07102 IMRF	43,933.00	2,747.95	17,838.63	26,094.37	40.60
07105 MEDICARE	4,801.00	260.66	1,991.89	2,809.11	41.48
07111 EMPLOYEE INSURANCE	64,170.00	4,996.36	24,304.88	39,865.12	37.87
TOTAL P-ACCT 07000	464,566.00	27,207.00	190,374.91	274,191.09	40.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	5,636.68	21,810.37	14,189.63	60.58
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	875.00	5,250.00	10,750.00	32.81
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00	615.25	12,814.56	9,185.44	58.24
07399 MISCELLANEOUS CONTR SVCS	6,000.00		2,060.00	3,940.00	34.33
TOTAL P-ACCT 07300	86,000.00	7,126.93	41,934.93	44,065.07	48.76
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		157.61	157.61	157.61-	
07405 DUMPING	14,000.00	1,277.03	10,788.65	3,211.35	77.06
07409 EQUIPMENT RENTAL	1,000.00	560.25	560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	50.00		48.00	2.00	96.00
TOTAL P-ACCT 07400	23,050.00	1,994.89	11,554.51	11,495.49	50.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	1,116.26	8,593.52	11,406.48	42.96
07504 UNIFORMS	3,800.00	662.74	3,250.19	549.81	85.53
07505 CHEMICALS	30,000.00	780.00	780.00	29,220.00	2.60
07508 LICENSES & PERMITS	250.00	61.26	61.26	188.74	24.50
07510 TOOLS	3,000.00	25.42	685.91	2,314.09	22.86
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	176.33	5,696.36	696.36-	113.92
TOTAL P-ACCT 07500	62,350.00	2,822.01	19,067.24	43,282.76	30.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	4,329.44	10,025.67	14,974.33	40.10
07604 RADIOS	1,500.00		50.22	1,449.78	3.34
07605 GROUNDS	1,000.00	45.00	708.95	291.05	70.89
07615 STREETS & ALLEYS	53,900.00	1,156.84	45,472.13	8,427.87	84.36
07619 TRAFFIC & STREET LIGHTS	7,000.00	73.00	1,790.65	5,209.35	25.58

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	8,500.00	1,259.45	9,286.37	786.37-	109.25
TOTAL P-ACCT 07600	96,900.00	6,863.73	67,333.99	29,566.01	69.48
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	250.00		160.00	90.00	64.00
TOTAL P-ACCT 07700	450.00		160.00	290.00	35.55
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	143,000.00		60,717.00	82,283.00	42.45
TOTAL P-ACCT 07900	143,000.00		60,717.00	82,283.00	42.45
TOTAL ORG 2202	876,316.00	46,014.56	391,142.58	485,173.42	44.63

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	15,570.12	92,127.94	66,166.06	58.20
07002 OVERTIME	4,000.00	261.65	2,720.78	1,279.22	68.01
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	10,099.00	975.26	5,791.53	4,307.47	57.34
07102 IMRF	24,564.00	2,392.81	14,208.86	10,355.14	57.84
07105 MEDICARE	2,362.00	228.09	1,354.47	1,007.53	57.34
07111 EMPLOYEE INSURANCE	41,197.00	3,578.29	23,364.78	17,832.22	56.71
TOTAL P-ACCT 07000	241,116.00	23,006.22	139,568.36	101,547.64	57.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	75.00	44,663.00	15,337.00	74.43
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
TOTAL P-ACCT 07300	250,000.00	75.00	174,331.40	75,668.60	69.73
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	1,468.60	9,694.36	4,305.64	69.24
07504 UNIFORMS	2,500.00	247.32	1,038.83	1,461.17	41.55
07510 TOOLS	2,500.00	177.60	2,836.10	336.10-	113.44
07518 LABORATORY SUPPLIES	500.00		123.75	376.25	24.75
07519 TREES	50,325.00	727.00	45,886.00	4,439.00	91.17
07599 MISCELLANEOUS SUPPLIES		45.24	45.24	45.24-	
TOTAL P-ACCT 07500	69,825.00	2,665.76	59,624.28	10,200.72	85.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	156.92	3,615.60	1,384.40	72.31
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	156.92	3,615.60	3,584.40	50.21
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00	900.00	1,475.00	725.00-	196.66
07735 EDUCATIONAL TRAINING	1,000.00		501.51	498.49	50.15
TOTAL P-ACCT 07700	1,750.00	900.00	1,976.51	226.51-	112.94
P-ACCT 07900 CAPITAL OUTLAY					



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	26,803.90	379,116.15	225,774.85	62.67

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	12,449.80	76,812.91	85,035.09	47.45
07002 OVERTIME	500.00		645.29	145.29-	129.05
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,165.00	756.53	4,782.48	5,382.52	47.04
07102 IMRF	24,723.00	1,856.35	11,734.59	12,988.41	47.46
07105 MEDICARE	2,377.00	176.93	1,118.48	1,258.52	47.05
07111 EMPLOYEE INSURANCE	38,026.00	2,960.55	17,890.32	20,135.68	47.04
TOTAL P-ACCT 07000	239,239.00	18,200.16	112,984.07	126,254.93	47.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	137.89	3,743.67	2,256.33	62.39
07307 CUSTODIAL	31,000.00	2,434.30	13,695.16	17,304.84	44.17
07399 MISCELLANEOUS CONTR SVCS	16,500.00	8,841.30	14,153.65	2,346.35	85.77
TOTAL P-ACCT 07300	53,500.00	11,413.49	31,592.48	21,907.52	59.05
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	529.57	3,158.84	7,341.16	30.08
07403 TELECOMMUNICATIONS	2,500.00	184.29	1,065.36	1,434.64	42.61
TOTAL P-ACCT 07400	13,000.00	713.86	4,224.20	8,775.80	32.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	67.35	843.48	656.52	56.23
07504 UNIFORMS	1,100.00	237.68	813.05	286.95	73.91
07505 CHEMICALS	1,500.00	351.60	351.60	1,148.40	23.44
07507 BUILDING SUPPLIES	2,350.00	167.50	738.38	1,611.62	31.42
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		262.89	162.11	61.85
TOTAL P-ACCT 07500	13,675.00	824.13	5,534.24	8,140.76	40.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	384.88	9,895.14	3,104.86	76.11
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		65.41	534.59	10.90
07618 GENERAL EQUIPMENT	2,000.00	24.48	70.55	1,929.45	3.52
TOTAL P-ACCT 07600	16,400.00	409.36	10,031.10	6,368.90	61.16
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

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	234,000.00	87,499.75	160,300.35	73,699.65	68.50
07918 GENERAL EQUIPMENT			8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00	87,499.75	168,648.35	65,351.65	72.07
TOTAL ORG 2204	570,564.00	119,060.75	334,299.06	236,264.94	58.59

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	637,191.00	48,694.50	298,555.14	338,635.86	46.85
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	3,277.51	26,997.26	26,315.74	50.63
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	68,878.02-	68,877.98-	50.00
07101 SOCIAL SECURITY	42,245.00	3,096.55	19,588.92	22,656.08	46.36
07102 IMRF	102,846.00	7,488.67	46,878.71	55,967.29	45.58
07105 MEDICARE	10,069.00	724.20	4,581.37	5,487.63	45.49
07111 EMPLOYEE INSURANCE	79,108.00	6,169.52	37,255.56	41,852.44	47.09
TOTAL P-ACCT 07000	790,916.00	57,971.28	365,487.35	425,428.65	46.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07299 MISC PROFESSIONAL SERVICE	11,000.00	523.74	5,201.23	5,798.77	47.28
TOTAL P-ACCT 07200	12,000.00	523.74	5,322.19	6,677.81	44.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00	243.00	8,643.00	107.00	98.77
07311 INSPECTORS	10,000.00	300.00	3,190.00	6,810.00	31.90
07313 THIRD PARTY REVIEW	100,000.00	18,375.90	99,340.30	659.70	99.34
TOTAL P-ACCT 07300	118,750.00	18,918.90	111,173.30	7,576.70	93.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	399.37	2,400.54	1,599.46	60.01
07402 UTILITIES		659.77			
07403 TELECOMMUNICATIONS	8,200.00	90.94	4,617.74	3,582.26	56.31
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	1,150.08	8,623.28	11,826.72	42.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	551.38	2,580.31	2,419.69	51.60
07502 PUBLICATIONS	1,500.00			1,500.00	
07503 GASOLINE & OIL	1,500.00	135.91	708.63	791.37	47.24
07504 UNIFORMS	750.00	88.62	188.62	561.38	25.14
07510 TOOLS	1,000.00		99.02	900.98	9.90
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		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	775.91	6,691.17	12,808.83	34.31

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00		1,157.46	3,717.54	23.74
07603 MOTOR VEHICLES	1,500.00		375.87	1,124.13	25.05
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00		1,533.33	4,891.67	23.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	35.00	188.80	1,061.20	15.10
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	276.45	2,501.73	598.27	80.70
07735 EDUCATIONAL TRAINING	2,000.00		1,419.00	581.00	70.95
07736 PERSONNEL		6.00	12.00	12.00-	
07737 MILEAGE REIMBURSEMENT			38.42	38.42-	
TOTAL P-ACCT 07700	6,350.00	317.45	4,159.95	2,190.05	65.51
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	79,657.36	502,990.57	488,413.43	50.73
TOTAL ORG 2400	991,404.00	79,657.36	502,990.57	488,413.43	50.73

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	33,808.86	206,334.46	236,626.54	46.58
07002 OVERTIME	9,800.00	2,197.19	11,087.80	1,287.80-	113.14
07003 TEMPORARY HELP	246,700.00	4,615.77	209,545.92	37,154.08	84.93
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	44,207.00	2,445.04	26,131.81	18,075.19	59.11
07102 IMRF	72,574.00	5,604.70	33,917.05	38,656.95	46.73
07105 MEDICARE	10,339.00	571.83	6,111.51	4,227.49	59.11
07111 EMPLOYEE INSURANCE	75,534.00	3,933.30	26,656.73	48,877.27	35.29
TOTAL P-ACCT 07000	885,929.00	51,727.86	511,092.30	374,836.70	57.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	587.92	21,132.07	10,567.93	66.66
07307 CUSTODIAL	22,250.00	2,560.00	16,286.00	5,964.00	73.19
07309 DATA PROCESSING	25,100.00		25,908.00	808.00-	103.21
07312 LANDSCAPING	100,500.00	14,825.00	72,125.56	28,374.44	71.76
07314 RECREATION PROGRAMS	231,800.00	11,867.59	155,336.87	76,463.13	67.01
07399 MISCELLANEOUS CONTR SVCS	15,600.00	1,937.00	8,998.31	6,601.69	57.68
TOTAL P-ACCT 07300	426,950.00	31,777.51	299,786.81	127,163.19	70.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	382.47	2,135.71	1,164.29	64.71
07402 UTILITIES	97,000.00	1,610.31	40,956.52	56,043.48	42.22
07403 TELECOMMUNICATIONS	17,300.00	325.23	7,891.26	9,408.74	45.61
07406 CITIZEN INFORMATION	23,500.00		9,242.90	14,257.10	39.33
07409 EQUIPMENT RENTAL	4,200.00	840.00	3,218.00	982.00	76.61
07419 PRINTING & PUBLICATIONS	12,700.00	532.00	8,240.77	4,459.23	64.88
TOTAL P-ACCT 07400	158,000.00	3,690.01	71,685.16	86,314.84	45.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	193.72	3,335.77	2,844.23	53.97
07503 GASOLINE & OIL	13,200.00	593.68	7,058.21	6,141.79	53.47
07504 UNIFORMS	8,750.00	402.84	6,250.34	2,499.66	71.43
07505 CHEMICALS	13,000.00	22.55	9,959.55	3,040.45	76.61
07507 BUILDING SUPPLIES	4,100.00		744.24	3,355.76	18.15
07508 LICENSES & PERMITS	2,100.00			2,100.00	
07509 JANITOR SUPPLIES	9,600.00	56.08	3,981.17	5,618.83	41.47
07510 TOOLS	2,750.00		622.83	2,127.17	22.64
07511 KLM EVENT SUPPLIES	3,900.00	298.12	1,299.47	2,600.53	33.31
07517 RECREATION SUPPLIES	67,100.00	3,432.46	37,081.40	30,018.60	55.26
07520 COMPUTER EQUIP SUPPLIES	2,420.00		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

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	450.00	18.19	220.85	229.15	49.07
TOTAL P-ACCT 07500	134,725.00	5,017.64	72,544.31	62,180.69	53.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	3,203.49	27,178.16	10,871.84	71.42
07602 OFFICE EQUIPMENT	1,870.00		1,168.97	701.03	62.51
07603 MOTOR VEHICLES	3,500.00	5.28	1,047.78	2,452.22	29.93
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	2,026.29	10,462.91	19,537.09	34.87
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	10,800.00	258.75	7,935.01	2,864.99	73.47
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	5,493.81	47,970.51	50,749.49	48.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		40.00	2,860.00	1.37
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00	498.00	1,063.99	911.01	53.87
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	38.85	103.68	696.32	12.96
07795 BANK & BOND FEES	10,800.00	6,269.21	6,269.21	4,530.79	58.04
TOTAL P-ACCT 07700	23,775.00	6,806.06	7,595.88	16,179.12	31.94
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	72,083.89	163,786.89	3,786.89-	102.36
07909 BUILDINGS	100,000.00	69,814.94	69,814.94	30,185.06	69.81
07918 GENERAL EQUIPMENT	27,000.00		26,551.85	448.15	98.34
TOTAL P-ACCT 07900	287,000.00	141,898.83	260,153.68	26,846.32	90.64
TOTAL EXPENDITURES	2,053,093.00	246,411.72	1,270,828.65	782,264.35	61.89
TOTAL ORG 3000	2,053,093.00	246,411.72	1,270,828.65	782,264.35	61.89

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	12,609.40	77,225.08	89,796.92	46.23
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-	8,692.98-	8,693.02-	49.99
07101 SOCIAL SECURITY	10,411.00	756.60	4,663.46	5,747.54	44.79
07102 IMRF	24,689.00	1,819.64	11,255.01	13,433.99	45.58
07105 MEDICARE	2,435.00	176.94	1,090.64	1,344.36	44.79
07111 EMPLOYEE INSURANCE	38,540.00	1,571.87	11,935.85	26,604.15	30.97
TOTAL P-ACCT 07000	226,611.00	15,485.62	97,689.48	128,921.52	43.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	382.47	2,135.71	1,164.29	64.71
07402 UTILITIES			659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	174.18	2,053.53	2,646.47	43.69
TOTAL P-ACCT 07400	8,000.00	556.65	3,529.47	4,470.53	44.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		218.40	981.60	18.20
07503 GASOLINE & OIL	1,000.00	63.77	473.73	526.27	47.37
07520 COMPUTER EQUIP SUPPLIES	1,520.00		1,172.07	347.93	77.10
TOTAL P-ACCT 07500	3,720.00	63.77	1,864.20	1,855.80	50.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00		844.14	694.14-	562.76
TOTAL P-ACCT 07600	150.00		844.14	694.14-	562.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		40.00	2,260.00	1.73
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	244.00	759.99	615.01	55.27
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	244.00	799.99	3,175.01	20.12
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	16,350.04	104,727.28	175,722.72	37.34



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	17,391.76	105,692.02	120,149.98	46.79
07002 OVERTIME	8,000.00	2,018.33	8,369.86	369.86-	104.62
07003 TEMPORARY HELP	27,200.00		16,902.25	10,297.75	62.14
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	16,222.00	1,168.35	8,055.41	8,166.59	49.65
07102 IMRF	35,354.00	2,865.12	17,174.96	18,179.04	48.58
07105 MEDICARE	3,794.00	273.26	1,883.93	1,910.07	49.65
07111 EMPLOYEE INSURANCE	29,762.00	2,315.38	13,405.67	16,356.33	45.04
TOTAL P-ACCT 07000	346,774.00	26,032.20	171,484.10	175,289.90	49.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	547.92	19,928.88	4,071.12	83.03
07312 LANDSCAPING	98,000.00	14,555.00	69,925.56	28,074.44	71.35
TOTAL P-ACCT 07300	122,000.00	15,102.92	89,854.44	32,145.56	73.65
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	151.05	927.20	772.80	54.54
TOTAL P-ACCT 07400	1,700.00	151.05	927.20	772.80	54.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		353.95	3.95-	101.12
07503 GASOLINE & OIL	12,200.00	529.91	6,584.48	5,615.52	53.97
07504 UNIFORMS	2,800.00	402.84	1,620.82	1,179.18	57.88
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00	26.75	152.10	1,647.90	8.45
07510 TOOLS	2,500.00		585.60	1,914.40	23.42
07517 RECREATION SUPPLIES	50,000.00	2,138.34	28,076.44	21,923.56	56.15
07599 MISCELLANEOUS SUPPLIES		18.19	18.19	18.19-	
TOTAL P-ACCT 07500	70,450.00	3,116.03	37,391.58	33,058.42	53.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	1,514.49	6,068.04	9,931.96	37.92
07603 MOTOR VEHICLES	3,500.00	5.28	1,047.78	2,452.22	29.93
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	2,026.29	10,462.91	19,537.09	34.87
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		177.68	12,822.32	1.36
07618 GENERAL EQUIPMENT	3,000.00	22.36	482.64	2,517.36	16.08
TOTAL P-ACCT 07600	66,000.00	3,568.42	18,239.05	47,760.95	27.63
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	72,083.89	163,786.89	3,786.89-	102.36
TOTAL P-ACCT 07900	160,000.00	72,083.89	163,786.89	3,786.89-	102.36
TOTAL ORG 3301	768,924.00	120,054.51	481,802.26	287,121.74	62.65

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	50,097.00	3,807.70	23,417.36	26,679.64	46.74
07002 OVERTIME	1,500.00	178.86	1,750.08	250.08-	116.67
07003 TEMPORARY HELP	21,500.00	984.75	27,203.59	5,703.59-	126.52
07101 SOCIAL SECURITY	4,532.00	294.97	3,085.53	1,446.47	68.08
07102 IMRF	7,555.00	574.20	3,531.33	4,023.67	46.74
07105 MEDICARE	1,060.00	68.98	721.66	338.34	68.08
07111 EMPLOYEE INSURANCE	7,232.00	46.05	1,315.21	5,916.79	18.18
TOTAL P-ACCT 07000	93,476.00	5,955.51	61,024.76	32,451.24	65.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00		713.19	5,486.81	11.50
07307 CUSTODIAL	3,000.00	1,000.00	3,000.00		100.00
07309 DATA PROCESSING	15,500.00		19,664.00	4,164.00-	126.86
07314 RECREATION PROGRAMS	227,000.00	11,808.90	152,492.18	74,507.82	67.17
TOTAL P-ACCT 07300	251,700.00	12,808.90	175,869.37	75,830.63	69.87
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	136.79	12,394.05	24,605.95	33.49
07406 CITIZEN INFORMATION	19,500.00		9,242.90	10,257.10	47.39
07409 EQUIPMENT RENTAL	4,200.00	840.00	3,218.00	982.00	76.61
07419 PRINTING & PUBLICATIONS	2,700.00	132.00	1,909.25	790.75	70.71
TOTAL P-ACCT 07400	63,400.00	1,108.79	26,764.20	36,635.80	42.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	193.72	247.26	1,082.74	18.59
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	1,294.12	5,942.89	5,357.11	52.59
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	14,580.00	1,487.84	7,417.30	7,162.70	50.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	1,053.85	15,240.76	259.24	98.32
TOTAL P-ACCT 07600	15,500.00	1,053.85	15,240.76	259.24	98.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00	254.00	304.00	296.00	50.66
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00	38.85	103.68	296.32	25.92

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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	2,902.64	2,902.64	2,097.36	58.05
TOTAL P-ACCT 07700	8,600.00	3,195.49	3,310.32	5,289.68	38.49
TOTAL P-ORGN 3420	447,256.00	25,610.38	289,626.71	157,629.29	64.75
GRAND TOTAL	447,256.00	25,610.38	289,626.71	157,629.29	64.75

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	3,631.02	22,144.39	25,855.61	46.13
07101 SOCIAL SECURITY	3,742.00	225.12	1,390.38	2,351.62	37.15
07102 IMRF	4,976.00	345.74	1,955.75	3,020.25	39.30
07105 MEDICARE	875.00	52.65	325.16	549.84	37.16
TOTAL P-ACCT 07000	57,593.00	4,254.53	25,815.68	31,777.32	44.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,560.00	12,446.00	6,054.00	67.27
07399 MISCELLANEOUS CONTR SVCS	9,100.00	1,937.00	4,094.30	5,005.70	44.99
TOTAL P-ACCT 07300	27,600.00	3,497.00	16,540.30	11,059.70	59.92
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,260.00	9,159.24	20,840.76	30.53
07403 TELECOMMUNICATIONS	6,900.00		3,153.59	3,746.41	45.70
07419 PRINTING & PUBLICATIONS	6,000.00	400.00	5,321.52	678.48	88.69
TOTAL P-ACCT 07400	42,900.00	1,660.00	17,634.35	25,265.65	41.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		822.89	22.89-	102.86
07507 BUILDING SUPPLIES	3,800.00		744.24	3,055.76	19.58
07509 JANITOR SUPPLIES	4,000.00	29.33	1,642.75	2,357.25	41.06
07511 KLM EVENT SUPPLIES	3,900.00	298.12	1,299.47	2,600.53	33.31
TOTAL P-ACCT 07500	12,500.00	327.45	4,509.35	7,990.65	36.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	297.95	2,864.59	364.59-	114.58
07602 OFFICE EQUIPMENT	1,720.00		324.83	1,395.17	18.88
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	297.95	3,189.42	2,030.58	61.10
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	351.08	351.08	248.92	58.51
TOTAL P-ACCT 07700	1,000.00	351.08	351.08	648.92	35.10
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00	9,884.00	9,884.00	10,116.00	49.42
TOTAL P-ACCT 07900	20,000.00	9,884.00	9,884.00	10,116.00	49.42
TOTAL ORG 3724	166,813.00	20,272.01	77,924.18	88,888.82	46.71

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00		143,295.69	6,704.31	95.53
07101 SOCIAL SECURITY	9,300.00		8,937.03	362.97	96.09
07105 MEDICARE	2,175.00		2,090.12	84.88	96.09
TOTAL P-ACCT 07000	161,475.00		155,078.28	6,396.72	96.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	490.00	1,010.00	32.66
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00		6,244.00	3,356.00	65.04
07312 LANDSCAPING	2,500.00	270.00	2,200.00	300.00	88.00
07314 RECREATION PROGRAMS	4,800.00	58.69	2,844.69	1,955.31	59.26
07399 MISCELLANEOUS CONTR SVCS	6,500.00		4,904.01	1,595.99	75.44
TOTAL P-ACCT 07300	25,650.00	368.69	17,522.70	8,127.30	68.31
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	213.52	20,063.00	9,937.00	66.87
07403 TELECOMMUNICATIONS	4,000.00		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	213.52	22,829.94	19,170.06	54.35
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	22.55	9,959.55	2,540.45	79.67
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		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	22.55	21,361.88	12,113.12	63.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	337.20	3,004.77	1,045.23	74.19
07618 GENERAL EQUIPMENT	7,800.00	236.39	7,452.37	347.63	95.54
TOTAL P-ACCT 07600	11,850.00	573.59	10,457.14	1,392.86	88.24
P-ACCT 07700 OTHER EXPENSES					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
07795 BANK & BOND FEES	5,200.00	3,015.49	3,015.49	2,184.51	57.99
TOTAL P-ACCT 07700	8,200.00	3,015.49	3,015.49	5,184.51	36.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	80,000.00	59,930.94	59,930.94	20,069.06	74.91
07918 GENERAL EQUIPMENT	27,000.00		26,551.85	448.15	98.34
TOTAL P-ACCT 07900	107,000.00	59,930.94	86,482.79	20,517.21	80.82
TOTAL ORG 3951	389,650.00	64,124.78	316,748.22	72,901.78	81.29

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FUND 010000 GENERAL FUND  
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	799,999.98	800,000.02	50.00
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	799,999.98	800,000.02	50.00
TOTAL ORG 8001	1,600,000.00	133,333.33	799,999.98	800,000.02	50.00
GRAND TOTAL	18,582,183.00	1,374,994.45	9,720,198.82	8,861,984.18	52.30



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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	28,596.50-	204,478.49-	195,521.51-	51.11
TOTAL P-ACCT 05200	400,000.00-	28,596.50-	204,478.49-	195,521.51-	51.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	193.90-	509.25-	490.75-	50.92
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	193.90-	11,189.25-	4,189.25	159.84
TOTAL REVENUE	407,000.00-	28,790.40-	215,667.74-	191,332.26-	52.98
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	6,868.50	68,685.00	16,315.00	80.80
TOTAL P-ACCT 07900	85,000.00	6,868.50	68,685.00	16,315.00	80.80
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
TOTAL EXPENDITURES	1,085,000.00	90,201.83	568,684.98	516,315.02	52.41
TOTAL FUND 023000	678,000.00	61,411.43	353,017.24	324,982.76	52.06
GRAND TOTAL	678,000.00	61,411.43	353,017.24	324,982.76	52.06

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	28,596.50-	204,478.49-	195,521.51-	51.11
TOTAL P-ACCT 05200	400,000.00-	28,596.50-	204,478.49-	195,521.51-	51.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	193.90-	509.25-	490.75-	50.92
TOTAL P-ACCT 06200	1,000.00-	193.90-	509.25-	490.75-	50.92
TOTAL REVENUE	401,000.00-	28,790.40-	204,987.74-	196,012.26-	51.11
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
TOTAL EXPENDITURES	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
TOTAL ORG 2385	599,000.00	54,542.93	295,012.24	303,987.76	49.25

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FUND 023000 MOTOR FUEL TAX FUND  
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	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	6,868.50	68,685.00	16,315.00	80.80
TOTAL P-ACCT 07900	85,000.00	6,868.50	68,685.00	16,315.00	80.80
TOTAL EXPENDITURES	85,000.00	6,868.50	68,685.00	16,315.00	80.80
TOTAL ORG 2932	79,000.00	6,868.50	58,005.00	20,995.00	73.42
TOTAL FUND 023000	678,000.00	61,411.43	353,017.24	324,982.76	52.06

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FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.98-	88.32-	111.68-	44.16
TOTAL P-ACCT 06200	200.00-	10.98-	88.32-	111.68-	44.16
TOTAL REVENUE	44,200.00-	10.98-	88.32-	44,111.68-	.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			1,227.16	1,227.16-	
TOTAL P-ACCT 07200			1,227.16	1,227.16-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	708.75	1,991.57	3,008.43	39.83
TOTAL P-ACCT 07500	5,000.00	708.75	1,991.57	3,008.43	39.83
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		230.00	7,770.00	2.87
07795 BANK & BOND FEES		6.00	36.00	36.00-	
TOTAL P-ACCT 07700	8,000.00	6.00	266.00	7,734.00	3.32
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00	450.00	450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00	450.00	450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00	256.40	5,658.26	31,341.74	15.29
TOTAL P-ACCT 07900	37,000.00	256.40	5,658.26	31,341.74	15.29
TOTAL EXPENDITURES	50,500.00	1,421.15	9,592.99	40,907.01	18.99
TOTAL ORG 2599	6,300.00	1,410.17	9,504.67	3,204.67-	150.86
TOTAL FUND 025000	6,300.00	1,410.17	9,504.67	3,204.67-	150.86

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FUND 032742 EXCESS TAX PROCEEDS (D/S)  
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	12.62-	32.27-	67.73-	32.27
TOTAL P-ACCT 06200	100.00-	12.62-	32.27-	67.73-	32.27
TOTAL REVENUE	100.00-	12.62-	32.27-	67.73-	32.27
TOTAL ORG 3742	100.00-	12.62-	32.27-	67.73-	32.27
TOTAL FUND 032742	100.00-	12.62-	32.27-	67.73-	32.27

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			13.88-	13.88	
TOTAL P-ACCT 05000			13.88-	13.88	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		8.87-	22.90-	22.90	
TOTAL P-ACCT 06200		8.87-	22.90-	22.90	
TOTAL REVENUE		8.87-	36.78-	36.78	
TOTAL ORG 3750		8.87-	36.78-	36.78	
TOTAL FUND 032750		8.87-	36.78-	36.78	

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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	
TOTAL P-ACCT 05000			9.97-	9.97	
TOTAL REVENUE			9.97-	9.97	
TOTAL ORG 3751			9.97-	9.97	
TOTAL FUND 032751			9.97-	9.97	

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FUND 032752 2003 G.O. BONDS  
 ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	12.61-	39.17-	160.83-	19.58
TOTAL P-ACCT 06200	200.00-	12.61-	39.17-	160.83-	19.58
TOTAL REVENUE	200.00-	12.61-	39.17-	160.83-	19.58
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	12.61-	7,717.08	472,594.92	1.60
TOTAL FUND 032752	480,312.00	12.61-	7,717.08	472,594.92	1.60



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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	2,445.38-	153,283.61-	15,224.39-	90.96
TOTAL P-ACCT 05000	168,508.00-	2,445.38-	153,283.61-	15,224.39-	90.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.25-	26.95-	173.05-	13.47
TOTAL P-ACCT 06200	200.00-	10.25-	26.95-	173.05-	13.47
TOTAL REVENUE	168,708.00-	2,455.63-	153,310.56-	15,397.44-	90.87
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	2,455.63-	119,056.81-	119,256.81	59,528.40-
TOTAL FUND 032754	200.00	2,455.63-	119,056.81-	119,256.81	59,528.40-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	23,921.88-	142,936.48-	160,780.52-	47.06
TOTAL P-ACCT 06900	303,717.00-	23,921.88-	142,936.48-	160,780.52-	47.06
TOTAL REVENUE	303,717.00-	23,921.88-	142,936.48-	160,780.52-	47.06
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	5.00	99.00
TOTAL P-ACCT 07700	317,302.00		83,765.84	233,536.16	26.39
TOTAL EXPENDITURES	317,302.00		83,765.84	233,536.16	26.39
TOTAL ORG 3755	13,585.00	23,921.88-	59,170.64-	72,755.64	435.55-
TOTAL FUND 032755	13,585.00	23,921.88-	59,170.64-	72,755.64	435.55-

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

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

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	147,002.16-	859,785.84-	865,214.16-	49.84
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	147,002.16-	859,785.84-	1,680,214.16-	33.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	27,996.76-	138,940.78-	134,909.22-	50.73
05352 UTILITY TAX - GAS	82,500.00-	5,093.69-	43,022.63-	39,477.37-	52.14
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,708.86-	152,253.65-	168,846.35-	47.41
TOTAL P-ACCT 05300	677,450.00-	58,799.31-	334,217.06-	343,232.94-	49.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	490.82-	1,317.42-	1,182.58-	52.69
TOTAL P-ACCT 06200	2,500.00-	490.82-	1,317.42-	1,182.58-	52.69
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	799,999.98-	800,000.02-	50.00
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	499,999.98-	500,000.02-	50.00
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-	2,030,161.69-	1,154,588.31-	63.74
TOTAL REVENUE	6,404,700.00-	422,958.95-	3,225,482.01-	3,179,217.99-	50.36
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	49,494.06	413,245.70	815,754.30	33.62
TOTAL P-ACCT 07200	1,229,000.00	49,494.06	413,245.70	815,754.30	33.62
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	195,666.69	1,615,399.79	2,095,700.21	43.52
TOTAL P-ACCT 07900	3,711,100.00	195,666.69	1,615,399.79	2,095,700.21	43.52
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	142,936.48	160,780.52	47.06
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	23,921.88	2,642,936.48	160,780.52	94.26
TOTAL EXPENDITURES	7,743,817.00	269,082.63	4,671,581.97	3,072,235.03	60.32
TOTAL FUND 045300	1,339,117.00	153,876.32-	1,446,099.96	106,982.96-	107.98
G R A N D T O T A L	1,339,117.00	153,876.32-	1,446,099.96	106,982.96-	107.98

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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	147,002.16-	859,785.84-	865,214.16-	49.84
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	147,002.16-	859,785.84-	1,680,214.16-	33.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	27,996.76-	138,940.78-	134,909.22-	50.73
05352 UTILITY TAX - GAS	82,500.00-	5,093.69-	43,022.63-	39,477.37-	52.14
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,708.86-	152,253.65-	168,846.35-	47.41
TOTAL P-ACCT 05300	677,450.00-	58,799.31-	334,217.06-	343,232.94-	49.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	490.82-	1,317.42-	1,182.58-	52.69
TOTAL P-ACCT 06200	2,500.00-	490.82-	1,317.42-	1,182.58-	52.69
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	799,999.98-	800,000.02-	50.00
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	499,999.98-	500,000.02-	50.00
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-	2,030,161.69-	1,154,588.31-	63.74
TOTAL REVENUE	6,404,700.00-	422,958.95-	3,225,482.01-	3,179,217.99-	50.36
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	33,915.53	373,735.35	40,264.65	90.27
TOTAL P-ACCT 07200	414,000.00	33,915.53	373,735.35	40,264.65	90.27
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00	195,666.69	1,615,399.79	2,095,700.21	43.52
TOTAL P-ACCT 07900	3,711,100.00	195,666.69	1,615,399.79	2,095,700.21	43.52
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	23,921.88	142,936.48	160,780.52	47.06
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	23,921.88	2,642,936.48	160,780.52	94.26
TOTAL EXPENDITURES	6,928,817.00	253,504.10	4,632,071.62	2,296,745.38	66.85
TOTAL ORG 4505	524,117.00	169,454.85-	1,406,589.61	882,472.61-	268.37

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FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	815,000.00	15,578.53	39,510.35	775,489.65	4.84
TOTAL P-ACCT 07200	815,000.00	15,578.53	39,510.35	775,489.65	4.84
TOTAL EXPENDITURES	815,000.00	15,578.53	39,510.35	775,489.65	4.84
TOTAL ORG 4510	815,000.00	15,578.53	39,510.35	775,489.65	4.84
TOTAL FUND 045300	1,339,117.00	153,876.32-	1,446,099.96	106,982.96-	107.98

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FUND 048100 WOODLANDS SSA  
ORG 4810 WOODLANDS SSA

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

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,211.30-	56.30	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.30-	56.30	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	749,724.64-	3,957,095.80-	3,342,904.20-	54.20
05802 SEWER USAGE FEE	803,000.00-	99,834.83-	429,431.22-	373,568.78-	53.47
05803 BROKEN METER SURCHARGE		9.20-	193.42-	193.42	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	6,097.24-	19,347.01-	30,652.99-	38.69
TOTAL P-ACCT 05800	8,153,000.00-	855,665.91-	4,406,067.45-	3,746,932.55-	54.04
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.02-	.02-	.02	
06221 INTEREST ON INVESTMENTS	1,600.00-	15.11-	38.63-	1,561.37-	2.41
06403 IPBC SURPLUS		11,612.22-	11,612.22-	11,612.22	
06596 REIMBURSED ACTIVITY		350.00-	350.00-	350.00	
06599 MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	5,100.00-	11,977.35-	12,700.87-	7,600.87	249.03
TOTAL REVENUE	8,163,255.00-	867,643.26-	4,423,979.62-	3,739,275.38-	54.19
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	234,341.91	255,813.09	47.80
07002 OVERTIME	80,000.00	6,863.82	38,871.13	41,128.87	48.58
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	516,316.50	492,571.50	51.17
07101 SOCIAL SECURITY	37,544.00	2,181.24	13,216.12	24,327.88	35.20
07102 IMRF	91,318.00	5,366.92	34,355.78	56,962.22	37.62
07105 MEDICARE	8,781.00	510.14	3,117.58	5,663.42	35.50
07111 EMPLOYEE INSURANCE	91,924.00	5,681.74	39,468.69	52,455.31	42.93
TOTAL P-ACCT 07000	1,844,010.00	137,819.55	879,687.71	964,322.29	47.70
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	873.00	127.00	87.30
07307 CUSTODIAL	3,168.00	280.00	1,680.00	1,488.00	53.03
07330 DNC COST	3,494,000.00	258,292.30	1,924,917.12	1,569,082.88	55.09



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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	16,391.72	58,177.17	27,922.83	67.56
TOTAL P-ACCT 07300	3,584,268.00	275,004.02	1,985,647.29	1,598,620.71	55.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,061.46	6,414.79	5,585.21	53.45
07402 UTILITIES	70,000.00	2,770.29	15,700.77	54,299.23	22.42
07403 TELECOMMUNICATIONS	19,000.00	526.36	10,427.59	8,572.41	54.88
07405 DUMPING	15,000.00	3,240.00	5,520.00	9,480.00	36.80
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	467.31	7,237.36	12,762.64	36.18
TOTAL P-ACCT 07400	139,100.00	8,065.42	47,317.48	91,782.52	34.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,316.55	8,173.62	9,326.38	46.70
07504 UNIFORMS	4,000.00	361.61	2,053.64	1,946.36	51.34
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00		9.58	490.42	1.91
07510 TOOLS	9,250.00	2,918.15	3,015.04	6,234.96	32.59
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		140.58	259.42	35.14
07599 MISCELLANEOUS SUPPLIES	500.00	178.53	3,663.46	3,163.46	732.69
TOTAL P-ACCT 07500	45,250.00	4,774.84	17,771.85	27,478.15	39.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	1,892.66	2,788.08	3,711.92	42.89
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	640.96	2,785.37	3,714.63	42.85
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	7.99	3,607.55	14,392.45	20.04
07609 WATER MAINS	70,000.00	7,811.50	44,996.92	25,003.08	64.28
07614 CATCHBASINS	12,000.00		2,078.50	9,921.50	17.32
07618 GENERAL EQUIPMENT	12,500.00	3,026.36	10,671.25	1,828.75	85.37
07699 MISCELLANEOUS REPAIRS	5,000.00		1,174.90	3,825.10	23.49
TOTAL P-ACCT 07600	131,600.00	13,379.47	68,102.57	63,497.43	51.74
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	37,385.01	197,784.71	173,215.29	53.31
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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
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		33,643.64	12,356.36	73.13
TOTAL P-ACCT 07700	592,850.00	37,385.01	242,229.99	350,620.01	40.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00		1,468.09	131,553.91	1.10
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00		22,315.00	12,685.00	63.75
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	5,119.43	20,863.55	1,979,136.45	1.04
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	5,119.43	93,001.03	2,073,998.97	4.29
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	1,008,211.00	100,000.00	200,000.00	808,211.00	19.83
09063 ALT REV BOND P/I TRANSFER	493,844.00	41,268.23	247,609.38	246,234.62	50.13
TOTAL P-ACCT 08000	1,502,055.00	141,268.23	447,609.38	1,054,445.62	29.79
TOTAL EXPENDITURES	10,162,655.00	622,815.97	3,793,778.52	6,368,876.48	37.33
TOTAL ORG 6100	1,999,400.00	244,827.29-	630,201.10-	2,629,601.10	31.51-
TOTAL FUND 061061	1,999,400.00	244,827.29-	630,201.10-	2,629,601.10	31.51-

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	234,341.91	255,813.09	47.80
07002 OVERTIME	80,000.00	6,863.82	38,871.13	41,128.87	48.58
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	516,316.50	492,571.50	51.17
07101 SOCIAL SECURITY	37,544.00	2,181.24	13,216.12	24,327.88	35.20
07102 IMRF	91,318.00	5,366.92	34,355.78	56,962.22	37.62
07105 MEDICARE	8,781.00	510.14	3,117.58	5,663.42	35.50
07111 EMPLOYEE INSURANCE	91,924.00	5,681.74	39,468.69	52,455.31	42.93
TOTAL P-ACCT 07000	1,844,010.00	137,819.55	879,687.71	964,322.29	47.70
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	873.00	127.00	87.30
07307 CUSTODIAL	3,168.00	280.00	1,680.00	1,488.00	53.03
07330 DMC COST	3,494,000.00	258,292.30	1,924,917.12	1,569,082.88	55.09
07399 MISCELLANEOUS CONTR SVCS	86,100.00	16,391.72	58,177.17	27,922.83	67.56
TOTAL P-ACCT 07300	3,584,268.00	275,004.02	1,985,647.29	1,598,620.71	55.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,061.46	6,414.79	5,585.21	53.45
07402 UTILITIES	70,000.00	2,770.29	15,700.77	54,299.23	22.42
07403 TELECOMMUNICATIONS	19,000.00	526.36	10,427.59	8,572.41	54.88
07405 DUMPING	15,000.00	3,240.00	5,520.00	9,480.00	36.80
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	467.31	7,237.36	12,762.64	36.18
TOTAL P-ACCT 07400	139,100.00	8,065.42	47,317.48	91,782.52	34.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		593.48	806.52	42.39
07503 GASOLINE & OIL	17,500.00	1,316.55	8,173.62	9,326.38	46.70
07504 UNIFORMS	4,000.00	825.47	2,053.64	1,946.36	51.34
07505 CHEMICALS	7,500.00			7,500.00	
07509 JANITOR SUPPLIES	500.00		9.58	490.42	1.91
07510 TOOLS	9,250.00	2,918.15	3,015.04	6,234.96	32.59
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00		140.58	259.42	35.14
07599 MISCELLANEOUS SUPPLIES	500.00	178.53	3,663.46	3,163.46-	732.69
TOTAL P-ACCT 07500	45,250.00	5,238.70	17,771.85	27,478.15	39.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	1,892.66	2,788.08	3,711.92	42.89
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	640.96	2,785.37	3,714.63	42.85
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	7.99	3,607.55	14,392.45	20.04
07609 WATER MAINS	70,000.00	7,811.50	44,996.92	25,003.08	64.28
07614 CATCHBASINS	12,000.00		2,078.50	9,921.50	17.32
07618 GENERAL EQUIPMENT	12,500.00	3,026.36	10,671.25	1,828.75	85.37
07699 MISCELLANEOUS REPAIRS	5,000.00		1,174.90	3,825.10	23.49
TOTAL P-ACCT 07600	131,600.00	13,379.47	68,102.57	63,497.43	51.74
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	37,385.01	197,784.71	173,215.29	53.31
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		33,643.64	12,356.36	73.13
TOTAL P-ACCT 07700	592,850.00	37,385.01	242,229.99	350,620.01	40.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00			128,022.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00		1,468.09	131,553.91	1.10
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00		22,315.00	12,685.00	63.75
07909 BUILDINGS	52,000.00			52,000.00	
07910 WATER METERS	2,000,000.00	5,119.43	20,863.55	1,979,136.45	1.04
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	5,119.43	93,001.03	2,073,998.97	4.29
P-ACCT 08000 TRANSFERS OUT					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09061 WATER O & M TRANSFER	1,008,211.00	100,000.00	200,000.00	808,211.00	19.83
TOTAL P-ACCT 08000	1,008,211.00	100,000.00	200,000.00	808,211.00	19.83
TOTAL ORG 6102	9,668,811.00	582,011.60	3,546,169.14	6,122,641.86	36.67

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 061062 WATER & SEWER CAPITAL  
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	37.43-	99.56-	400.44-	19.91
TOTAL P-ACCT 06200	500.00-	37.43-	99.56-	400.44-	19.91
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-	100,000.00-	200,000.00-	808,211.00-	19.83
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		2,500,000.00-		100.00
TOTAL P-ACCT 06900	3,508,211.00-	100,000.00-	2,700,000.00-	808,211.00-	76.96
TOTAL REVENUE	3,508,711.00-	100,037.43-	2,700,099.56-	808,611.44-	76.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		47.00	32,371.01	32,371.01-	
TOTAL P-ACCT 07200		47.00	32,371.01	32,371.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00	71,791.10	1,071,321.28	616,578.72	63.47
07907 WATER MAINS	2,349,000.00	66,181.78	1,409,227.48	939,772.52	59.99
TOTAL P-ACCT 07900	4,036,900.00	137,972.88	2,480,548.76	1,556,351.24	61.44
TOTAL EXPENDITURES	4,036,900.00	138,019.88	2,512,919.77	1,523,980.23	62.24
TOTAL ORG 6200	528,189.00	37,982.45	187,179.79-	715,368.79	35.43-
TOTAL FUND 061062	528,189.00	37,982.45	187,179.79-	715,368.79	35.43-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, 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-	.18-	3.76-	96.24-	3.76
TOTAL P-ACCT 06200	100.00-	.18-	3.76-	96.24-	3.76
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	41,268.23-	247,609.38-	246,234.62-	50.13
TOTAL P-ACCT 06900	493,844.00-	41,268.23-	247,609.38-	246,234.62-	50.13
TOTAL REVENUE	493,944.00-	41,268.41-	247,613.14-	246,330.86-	50.12
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	41,268.41-	190,003.76-	191,677.76	11,350.28-
TOTAL FUND 061064	1,674.00	41,268.41-	190,003.76-	191,677.76	11,350.28-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		85.30-	329.81-	329.81	
TOTAL P-ACCT 06200		85.30-	329.81-	329.81	
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-	85.30-	329.81-	110,505.19-	.29
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	10,835.00		10,090.00	745.00	93.12
TOTAL P-ACCT 07700	60,835.00		60,090.00	745.00	98.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	218,114.00	1,532.50	1,532.50	216,581.50	.70
TOTAL P-ACCT 07900	218,114.00	1,532.50	1,532.50	216,581.50	.70
TOTAL EXPENDITURES	278,949.00	1,532.50	61,622.50	217,326.50	22.09
TOTAL ORG 9500	168,114.00	1,447.20	61,292.69	106,821.31	36.45
TOTAL FUND 095000	168,114.00	1,447.20	61,292.69	106,821.31	36.45



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	38,895.28-	2,440,531.64-	241,929.36-	90.98
TOTAL P-ACCT 05000	2,682,461.00-	38,895.28-	2,440,531.64-	241,929.36-	90.98
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-	2,891.35-	11,311.82-	3,332.18-	77.24
TOTAL P-ACCT 05200	14,644.00-	2,891.35-	28,592.78-	13,948.78	195.25
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	300.00-	2,108.79-	1,891.21-	52.71
05515 PC RESERVATION	4,500.00-	301.60-	2,098.20-	2,401.80-	46.62
05530 NON RESIDENT FEES	1,500.00-	373.45-	817.35-	682.65-	54.49
05570 LIBRARY FINES	30,000.00-	2,987.69-	18,906.84-	11,093.16-	63.02
05580 LOST BOOKS	4,500.00-	204.11-	1,430.38-	3,069.62-	31.78
TOTAL P-ACCT 05500	44,500.00-	4,166.85-	25,361.56-	19,138.44-	56.99
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	47.50-	978.90-	21.10-	97.89
05715 FRIENDS DONATIONS		1.00-	1,301.00-	1,301.00	
05717 BOOK SALES	10,800.00-	733.40-	5,520.67-	5,279.33-	51.11
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	781.90-	8,800.57-	2,999.43-	74.58
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		11.82-	66.53-	66.53	
06221 INTEREST ON INVESTMENTS	3,000.00-	592.61-	1,522.58-	1,477.42-	50.75
06598 CASH OVER/SHORT		3.86-	7.77	7.77-	
06599 MISCELLANEOUS INCOME		17.20-	1,534.40-	1,534.40	
TOTAL P-ACCT 06200	3,000.00-	625.49-	3,115.74-	115.74	103.85
TOTAL REVENUE	2,756,405.00-	47,360.87-	2,506,402.29-	250,002.71-	90.93
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	92,918.75	582,061.33	708,778.67	45.09
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	5,595.75	35,065.59	45,612.41	43.46
07102 IMRF	155,690.00	10,876.62	68,618.95	87,071.05	44.07
07105 MEDICARE	18,717.00	1,308.70	8,200.79	10,516.21	43.81
07111 EMPLOYEE INSURANCE	124,960.00	10,356.18	60,665.81	64,294.19	48.54
07114 STAFF DEVLPT/CONFERENCES	21,000.00	850.19	9,137.40	11,862.60	43.51
TOTAL P-ACCT 07000	1,695,885.00	121,906.19	763,749.87	932,135.13	45.03

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	825.70	12,260.90	18,739.10	39.55
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	155.61	13,876.02	6,123.98	69.38
07126 LIBRARY PROGRAMS - ADULT	4,500.00	192.94	2,907.61	1,592.39	64.61
07127 YOUTH MATERIALS	60,000.00	2,253.53	25,869.81	34,130.19	43.11
07128 ADULT MATERIALS	177,000.00	4,137.31	87,435.26	89,564.74	49.39
07130 PERIODICALS	19,000.00	18.00	14,472.85	4,527.15	76.17
07134 EBOOKS	20,000.00		254.95	19,745.05	1.27
07135 TECHNICAL SERV SUPPLIES	15,000.00	1,141.27	9,469.83	5,530.17	63.13
TOTAL P-ACCT 07120	346,500.00	8,724.36	166,547.23	179,952.77	48.06
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	2,514.70	7,478.46	19,521.54	27.69
07146 COMPUTER SUPPORT-MAINT	58,500.00	12,023.16	34,608.88	23,891.12	59.16
TOTAL P-ACCT 07140	85,500.00	14,537.86	42,087.34	43,412.66	49.22
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	1,653.20	8,347.45	17,352.55	32.48
07163 UTILITIES	18,375.00	839.26	5,035.56	13,339.44	27.40
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	271.78	3,515.25	3,484.75	50.21
07167 MAINTENANCE CONTRACTS	10,000.00	175.00	3,021.35	6,978.65	30.21
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	1,096.89	8,999.52	15,750.48	36.36
TOTAL P-ACCT 07160	85,825.00	4,036.13	28,919.13	56,905.87	33.69
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	5,129.00	6,871.00	42.74
07184 POSTAGE	3,500.00	60.34	213.34	3,286.66	6.09
07185 TELEPHONE	9,720.00	475.80	3,600.28	6,119.72	37.03
07186 ACCOUNTING	25,000.00	2,083.33	12,499.98	12,500.02	49.99
07187 MISC SERVICES	300.00		59.00	241.00	19.66
07188 OFFICE SUPPLIES	12,500.00	1,108.34	3,785.59	8,714.41	30.28
07189 COPIER SUPPLIES	2,500.00	508.39	1,419.88	1,080.12	56.79
07191 OFFICE EQUIP MAINTENANCE	7,675.00	114.38	1,423.40	6,251.60	18.54
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		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 SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,293.50	1,293.50-	
07297 DONATION EXPENSES		32.23	379.41	379.41-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	5,024.81	32,400.73	64,794.27	33.33
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729 BOND PRINCIPAL PAYMENT	44,634.00			44,634.00	
07736 PERSONNEL		12.00	54.00	54.00-	
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	25.31	498.66	1,001.34	33.24
TOTAL P-ACCT 07700	51,495.00	37.31	6,371.30	45,123.70	12.37
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	154,266.66	1,040,075.60	1,707,656.40	37.85
TOTAL ORG 9900	8,673.00-	106,905.79	1,466,326.69-	1,457,653.69	16,906.79
TOTAL FUND 099000	8,673.00-	106,905.79	1,466,326.69-	1,457,653.69	16,906.79
GRAND TOTAL	4,292,476.00	247,608.46-	2,659,285.05-	6,951,761.05	61.95-



**To:** Chairman Hughes & Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation  
**DATE:** November 21, 2013  
**SUBJECT:** October Parks & Recreation Report

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

#### **Athletic Fields**

The athletic fields are closed for the season. Public Service crews have winterized the buildings and have pulled soccer goals from the parks. Weather permitting, sod repairs will be made to the turf at Veeck Park where heavy wear occurred.

#### **Programming & Special Events**

Upcoming holiday events 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. The lottery was held on November 11<sup>th</sup>. There were 50 participants that were in the lottery that did not secure a space in the program. Families will remain on the wait list and have been notified that there is seating available for the Breakfast with Santa event held at the Katherine Legge Memorial Lodge.

The Winter/Spring Brochure will be delivered on Monday, December 9<sup>th</sup> to Hinsdale Residents. Programs will begin in mid-January.

#### **Ice Rink**

Staff is watching the weather forecast to evaluate if conditions will be favorable for installation of the ice rink at Burns Field. Overnight temperatures need to be below freezing for 10 days and the 10 day future forecast is considered. Materials to construct the rink are on hand. Staff will be scheduled to have the Burns Field warming house open when conditions are favorable for skating. Staff received a request from a resident group in the Woodlands requesting permission to construct an ice rink in the Brook Park water detention area. The request is included in the packet.

#### **Katherine Legge Memorial Lodge**

Interviews are being conducted to fill the Assistant Lodge Manager position. Lodge staff will be decorating the building for the holidays on December 5<sup>th</sup> for the upcoming holiday parties.

As reflected in the attached table, October revenue was down slightly over the prior year by \$765. However revenue for the current fiscal year is still projected to exceed the same period of the prior year by \$38,692. Staff continues to work to secure winter events and meetings. Staff is collecting and logging data for the past five years of Lodge rentals which include details on the types of events, guest attendance, caterers, and revenue and client demographics. This will provide valuable data that staff can use to evaluate the Lodge operations and for marketing purposes. Staff will include the statistics in January staff report.

EXPENSE	October		YTD		2013-14 Annual Budget	FY 13-14 % of budget	2013-14 Annual Budget	FY 12-13 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$11,123	\$5,821	\$72,279	\$63,474	\$146,813	43%	\$142,162	51%
REVENUES	October		YTD		2013-14 Annual Budget	FY 13-14 % of budget	2013-14 Annual Budget	FY 12-13 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$15,589	\$14,824	\$62,710	\$96,382	\$145,000	66%	\$145,000	43%
Caterer's Licenses	\$300	\$300	\$11,480	\$16,500	\$13,000	127%	\$15,000	77%
Net	\$15,889	\$15,124	\$74,190	\$112,882	\$158,000		\$160,000	

#### 2013-14 Rental Summary

11/21/13	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	2011-12 Revenue	2012-13 Revenue	Booked 2013-14	Change over prior	Booked 2014-15
May	2	0	19	0	3	2		6	32	8,561	8,801	16,796	7,995	8,650
June	1	0	19	1	6	0	0	7	34	11,156	10,745	26,818	16,073	12,175
July	2	1	20	0	6	0	0	4	33	13,559	9,786	18,650	8,864	11,400
August	2	0	13	0	3	0	0	6	24	17,759	18,880	18,063	(817)	11,625
September	1	0	14	1	6	2	2	4	26	14,823	14,498	14,541	43	10,800
October	2	2	24	2	3	0	0	2	35	16,347	15,589	12,787	(2,802)	14,425
November	1	2	18	1	4	0	1	1	29	8,256	11,612	7,130	(4,482)	0
December	0	0	11	0	8	0	1	0	20	8,853	10,265	11,400	1,135	1,000
January	0	0	22	0	1	1	0	2	22	4,489	250	8,350	8,100	
February	0	0	12	0	2	1	0	1	22	2,301	6,981	5,825	(1,156)	
March	0	0	16	1	3	0	1	1	25	2,506	7,669	4,970	(2,699)	
April	0	0	14	0	0	0	0	0	19	2,384	4,365	0	(4,365)	
Total	11	5	202	6	45	6	5	34	321	110,994	119,441	145,330	25,889	70,075

#### Community Pool

Discussion continued this month at the Parks & Recreation Commission regarding the community pool. The Commission unanimously approved a recommendation to the ACA Committee to amend the daily pool admission fees to a fee of \$8 for Residents and \$12 for Non-residents for the 2014 season. The fees are consistent with the 2014 rates that Clarendon Hills Park District has approved. The proposed rate changes would be budget neutral and keep the daily rates competitive in the local market. The Commission discussed non-resident membership rates but no recommendation was made regarding the reduction of the Non-resident membership rates. The Commission will continue to review the non-resident rate structure.

Daily Admission Fees						
	Resident Adult	Resident Child	Resident Senior	Non-Resident Adult	Non-Resident Child	Non-Resident Senior
Village of Hinsdale	\$9.00	\$7.00	\$9.00	\$14.00	\$9.00	\$14.00
<b>Proposed 2014 Hinsdale</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$12.00</b>
Clarendon Hills Park District	\$9.00	\$6.00	\$5.00	\$13.00	\$8.00	\$5.00
<b>Proposed 2014 Clarendon Hills Park District</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$5.00</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$12.00</b>
Oak Brook Park District	\$10.00	\$6.00	\$6.00	\$12.00	\$8.00	\$8.00
Western Springs Service Club Pool	NA	NA	NA	NA	NA	NA
Wilmette Park District	\$8.25	\$8.25	\$8.25	\$18.00	\$18.00	\$18.00
Barrington Park District	\$7.00	\$5.00	\$4.00	\$10.00	\$8.00	\$7.00
Wheaton Park District	\$8.25	\$5.50	\$5.00	\$12.25	\$7.50	\$7.50
Elmhurst Park District	\$7.00	\$6.00	\$5.00	\$9.00	\$8.00	
Village of Palos Heights	\$8.00	\$6.00	\$6.00	\$8.00	\$6.00	\$6.00

Staff was directed to continue the relationship with Clarendon Hills Park District but to look into partnership opportunities with the Oak Brook Park District or other agencies. Clarendon Hills Park District will be limiting the sales of Super Pass Memberships for the 2014 season to 100 passes. In the past we have been able to sell 225 passes. The reduction in passes will reduce revenue by \$11,000 over the prior year.

Chairman Kluchenek asked that members of the Commission meet to review possible improvements and ideas to entice and retain new members. Commissioner Mulligan, Owens and George will meet with staff on December 10<sup>th</sup> to review ideas.

Staff was encouraged to offer the Town Team swim team program as a co-operative program to agencies that do not have swim clubs such as Willowbrook, Burr Ridge, Western Springs and the Oak Brook Park District to grow the program.

### Platform Tennis

Platform tennis league play is underway and will continue through March. The majority of membership revenue has been collected. The budget expectation is \$42,000 for paddle membership and lesson revenue. As reflected in the table below, membership revenue for the current fiscal year is \$36,272 which is down \$759 over the prior year. It is anticipated that the gap over the prior year will close as there are a number of league members that have not renewed their memberships. The men's leagues were verified on November 25, and staff is sending out reminders to players to purchase their membership. Under the terms of the user agreement with the Village and the Hinsdale Platform Tennis Association, league participants are required to purchase a membership. Worth noting is that there has been growth in the sales of non-resident individual memberships. The revenue from the lessons program is a 90/10 percentage split of the gross revenue collected for private, group and series lessons which are organized by Mary Doten. Revenue for paddle lessons will be posted in 2014.

Staff will meet with Mary Doten and the Hinsdale Platform Tennis Association after the first of the year to discuss the terms of the user agreement for 2014-15. The goal is to enter into a multi-year agreement.

### Paddle Membership Summary


Membership as of 11-21-2013	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	19	51	70	\$7,920	73	\$8,520	(600.00)
Resident Family	\$175	3	28	31	\$5,250	37	\$6,630	(1380.00)
Resident Family Secondary	\$0	12	56	68	\$0	91	\$0	0.00
Non-Resident Individual	\$289	27	46	73	\$19,652	61	\$17,051	2601.00
Non-Resident Family	\$345	2	10	12	\$3,450	13	\$4,830	(1380.00)
Non-Resident Secondary	\$0	13	17	30	\$0	35		0.00
Lifetime	\$0		283	283	\$0	335		0.00
<b>Total</b>				<b>567</b>	<b>\$36,272</b>	<b>645</b>	<b>\$37,031</b>	<b>(759.00)</b>

### Hinsdale Platform Tennis Association League Enrollment

	Women's		Men's	
	2013-14	2012-13	2013-14	2012-13
Series 1	8	9	10	
Series 2	9	9	9	
Series 3			10	
Series 4	10	9	11	
Series 5	9	9	11	
Series 6			10	
Series 7			10	
Series 8	9	9		
Series 9			11	
Series 10				
Series 11			11	
Series 11			10	
Series 12				
Series 13				
Series 14			11	
Series 15	10	11		
Series 16			11	
Series 17				
Series 18			12	
Series 19				
Series 20			11	
Series 21				
Series 22			6	
Series 24			13	
Series 25			10	
Series 26			12	
<b>Total</b>	<b>55</b>	<b>56</b>	<b>189</b>	

# 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: November 25, 2013

Re: Staff Report

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*The Economic Development Commission (EDC) is scheduled to meet on Tuesday, December 17<sup>th</sup>.*

## **Urban Design**

### Burlington Park Masonry Wall

The first phase of the project was completed on time. The second phase is landscaping of the wall face and the planting beds behind it. This approach is intended to create a “living wall” and to provide a lush backdrop that also frames the park. While the landscape element was included in the original bid packet, this work will be re-bid to ensure accuracy of cost estimates and to address potential changes in the plan generated by the as-built condition.

Also, it would be advantageous if winter plowing pushed snow to the west as much as possible rather than on top of the wall. While this method may require a little extra time, it could result in a safer condition and would also maintain the ph-balance of the fresh topsoil in the planting beds and keep weight off of the new masonry wall.

## **Economic Development**

### Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

A draft report with recommendations is in process and should be received soon. Once there is comfort with the content, a public meeting would typically be scheduled.

### Holiday Promotional Events

The Economic Development Commission (EDC) is again partnering with the Hinsdale Chamber of Commerce on the Village's holiday promotion. The holiday



season kicks off with the 48<sup>th</sup> Annual Christmas Walk on Friday, December 6<sup>th</sup>. To begin the evening, the official tree lighting will take place at 5 p.m. Santa Claus will again arrive by fire truck and be available for visits in Burlington Park.

Christmas Walk is followed by festivities in Burlington Park on Saturdays in December (the 7<sup>th</sup>, 14<sup>th</sup>, and 21<sup>st</sup>). These now-established traditions include horse-drawn carriage rides, the gingerbread man factory (i.e., a heated tent for cookie decorating), and more visits with Santa. As previously noted, the EDC has offered table space within the tent to the Hinsdale Historical Society. The Society is in the process of coordinating their activity.

### Holiday Lighting

Competitive estimates were sought from a half dozen potential contractors. Based on pricing and expertise, two vendors were selected. Oswego-based Temple Display will install 850, 100-light strings on downtown street trees. These traditional white/clear mini incandescent lights will be applied to tree canopies in a draped fashion. These lights will only be used for this winter season. Purchasing light emitting diode (LED) light strings can be considered for the future. While more costly upfront, they would last several seasons and consume less energy. And with less draw on the aged electrical system, more lights can be employed, if desired.

Downers Grove-based Wingren Landscape will illuminate the approximately 35' tall Colorado Blue Spruce on the south lawn of the Memorial Building with "warm white" LED bulbs (which mimic the color of the traditional white mini incandescent lights) and decorate it with a mix of ornaments in red, silver, and green (some ornaments will have a satin finish and some will have a glossy/glitter or mirror finish). To provide depth, the LEDs will be a mix of three different bulb sizes, M8, C7, and C9, which in essence translate to small, medium, and large. The Village will own these light strings. Wingren will also illuminate the center of Burlington Park with LEDs at the fountain and traditional incandescent mini lights on the evergreen shrubs, small ornamental tree canopies, and large tree trunks around it.

### Tenant and Development Update

#### *Downtown Retail/Office*

Village Antiques, a vintage home furnishing and accessories store, recently opened in the space formerly occupied by M Home (48 South Washington Street). Trumeau Design & Décor just completed an intra-town move to 28 West Hinsdale Avenue (from 19 West Chicago Avenue). Deep Creek Art just moved from their alley location on Harrison Place to a storefront at 16 West Hinsdale Avenue. ABC Cuts (children's hair cuts) and Ashley's (hair and beauty supplies), have just opened at 5-7 East First Street. A lease has been signed for 42 South Washington Street for Clementine Beauty, a cosmetics boutique. I am working with the owner to facilitate

a timely opening. I am also working to find suitable space for a boutique prospect, one that I have had conversations with for more than a year. Beyond traditional retail, I am working with a professional services firm (with good brand recognition) and have shown two second-floor office spaces to them.

#### *Downtown Dining*

A restaurant featuring Pan Asian cuisine is slated for the space most recently occupied by Gap Kids (44 South Washington Street), and a contemporary bistro is planned for the space formerly occupied by Zak's Place (112 South Washington Street). Both concepts are in the plan review stage, and their respective owners would like to be open by the end of the first quarter in 2014. The Fuller's are reworking plans for their restaurant at 35 East First Street, although they have not yet been submitted for plan review. Lastly, I am working with two prospects to find suitable space. One is only interested in downtown, while the other is open-minded about the north side of the railroad tracks, and in particular, the strip center on Chestnut at Lincoln.

#### *Downtown Development*

After resolving issues related to soil condition, foundation work has begun at Garfield Crossing. I remain in contact with the property owner. No pre-leasing effort has begun, and the owner would prefer to not have one commence until construction is around its mid-point.

#### *Greater Grant Square*

For retail, Unleashed, a pet supply store, recently opened in the corner location of the strip center at Lincoln and Chestnut Streets. I have referred a prospect to this property owner with the hope that the parties may be able to come to terms on one of the two remaining spaces at the center. For dining, Yia Yia's, a restaurant offering breakfast and lunch, has leased the space formerly occupied by Grant Square Restaurant. The restaurant's owners are planning to open by the end of the first quarter in 2014. In terms of area development, the low-impact, small footprint office building surrounded by landscape that has been proposed for 330 Chestnut is still in the design stage. I remain in contact with the property owner. To help keep the project on track, I just supplied two sample timelines for the Village's exterior appearance and site plan review process.

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

Thank you.

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

## MEMORANDUM

**Date:** November 22, 2013

**To:** Chairman Hughes and ACA Committee Members

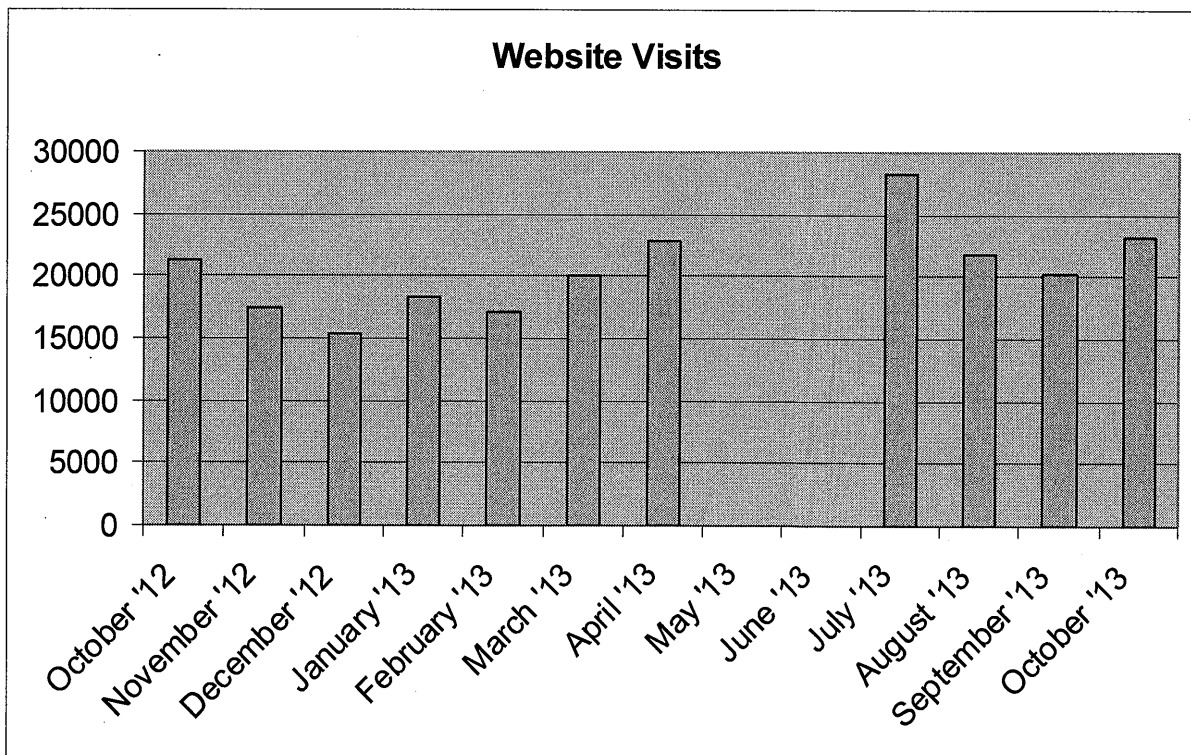
**From:** Amy M. Pisciotto, Information Technology Coordinator *AMP*

**RE:** Communications Report for October

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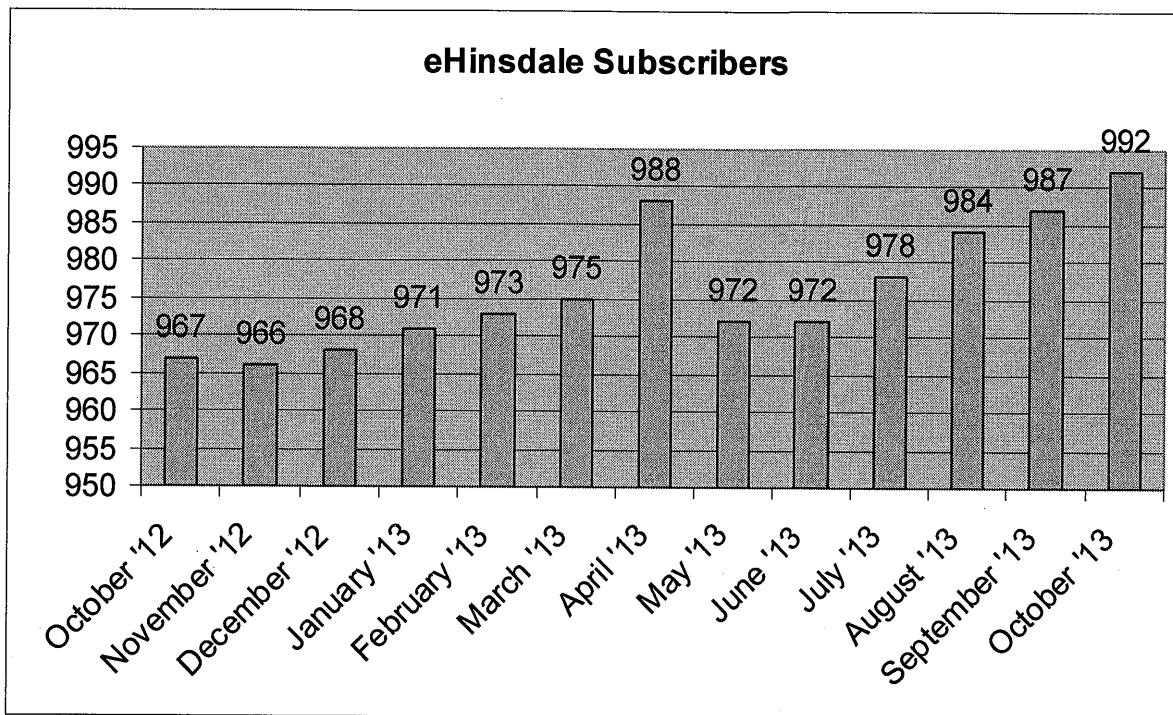
### Website

In October the Village of Hinsdale website was visited 23,209 times. Of these visits, 13,574 were unique, in other words, not the same device twice or more. These visitors viewed a total of 63,764 Village of Hinsdale website pages.



## eHinsdale

In October there were a total of 992 subscribers to the *eHinsdale* newsletter. The October eHinsdale newsletters averaged a 37% open rate, which is approximately 367 subscribers per week that open the newsletter.



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

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


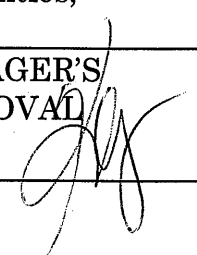
cc: President Cauley and Board of Trustees  
Kathleen A. Gargano, Village Manager  
Department Heads

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99**  
**As of November 22, 2013**

<b>Subject</b>	<b>Number of Slides</b>	<b>Pull Date</b>
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Park and Recreation: Men's Basketball League	1	December 13, 2013
Park and Recreation: Breakfast with Santa	1	December 7, 2013
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
<b>Total</b>	<b>12</b>	

DATE: November 26, 2013


REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Finance		
ITEM 2013 Tax Levy Documents		Darrell J. Langlois APPROVAL Assistant Village Manager 		
<p>Attached is a summary memorandum, a number of supporting documents, and a number of Ordinances and Resolutions related to the 2013 Property Tax Levy.</p> <p>Should the Committee concur with the tax levy as presented, the following motions are appropriate:</p> <ol style="list-style-type: none"><li>1. To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2013 and Ending on April 30, 2014 in the aggregate amount of \$10,327,452.</li><li>2. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</li><li>3. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</li><li>4. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</li><li>5. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</li><li>6. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois</li></ol>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

## MEMORANDUM

**Date:** November 26, 2013

**To:** Chairman Hughes and ACA Committee Members

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

**RE:** 2013 Proposed Tax Levy

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At its November 19, 2013 meeting, the Village Board approved the tentative 2013 Village and Library tax levy of \$8,957,844 net of abatements, which represents a 2.08% increase over the 2012 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on actuarial studies performed by actuary Timothy Sharpe, who was retained by the Village. The only change in actuarial assumptions recommended this year is a change in the mortality table to the RP 2000 table with a "blue collar" adjustment. Subsequent to the completion of last year's study, the Illinois Department of Insurance changed the mortality table it used in calculating tax levies to this table. Since the change in mortality table was based on a state-wide review of all actuarial assumptions for pension funds, it is recommended that this table be adopted for the Village's pension funds as well. The overall effect of the change in mortality table was to increase the Village's tax levy requirement over what would have been required using the same table as last year. Based on the Village's actuarial studies (a copy of which is attached), the 2013 tax levy requirement would be \$704,861 for the Police Pension Fund (a decrease of \$34,862 over the 2012 tax levy extension) and \$723,075 for the Firefighters' Pension Fund (an increase of \$63,726 over the 2012 tax levy extension).

For reference purposes, also attached to this memorandum are the Tax Levy Reports provided by the Illinois Department of Insurance. Based on these reports, the required contribution for the Police Pension Fund would be \$685,097, a decrease of \$19,764 from the amount calculated by the Village's actuary. For the Firefighters' Pension Fund, the required contribution would be \$798,329, an increase of \$75,254. As there are some differences in actuarial assumptions used as well as the fact that the State calculations include interest on the current year's contribution (not required under the statutes), it is my recommendation to base the tax levy on the contribution requirements as calculated by the Village's actuary.

By law the pension funds are required to formally request a tax levy contribution amount from the Village. For the 2013 tax levy, the Police Pension Fund has requested a Village contribution of \$937,810; the Firefighters' Pension Fund has requested a Village contribution of \$1,207,061. In formulating their tax levy requests, both funds have based their request on data calculated by an independent actuary retained by the respective fund, and in both cases some of the actuarial assumptions used are different than those used by the Timothy Sharpe as well as those used by the Illinois Department of Insurance. In the case of the Firefighters' Pension Fund, in addition to differing actuarial assumptions they have based their tax levy request on funding to 2040 at 100% (statutes require 90% funding) and utilize the "entry age normal" costing method (statutes require the "projected unit credit" costing method).

The background information supporting the pension fund tax levy requests, as well as the statutory required "Municipal Compliance Report", is attached to this memorandum. Should the Board consider any increase over amounts calculated by Timothy Sharpe, an offsetting reduction in other categories would be required as the total levy is limited by the tax cap.

The tax levy documents are all consistent with documents reviewed by the ACA Committee in early November and the resolution adopted by the Village Board on November 19, 2013.



VILLAGE OF HINSDALE

ORDINANCE NO. O2013-\_\_\_\_\_

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR  
THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS,  
COMMENCING ON MAY 1, 2013 AND ENDING ON APRIL 30, 2014

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 16, 2013, adopt and approve Hinsdale Ordinance No.O2013-20, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2013 and ending April 30, 2014 the amount of such appropriations being the aggregate sum of \$45,348,042, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2014 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2013, and ending April 30, 2014, amounts to \$10,327,452 and

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2013, and ending April 30, 2014, the sum of \$10,327,452 for General Corporate purposes including Liability Insurance, Police Protection, Fire Protection, Audit, Recreation Programs for Handicapped, Illinois Municipal Retirement Fund, Social Security Fund, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$10,327,452 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 30, 2013, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 10<sup>th</sup> day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December 2013.

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Thomas Cauley, Village President

ATTEST:

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Christine Bruton, Village Clerk

## Exhibit A - 2013 Tax Levy Ordinance

<b>Corporate Fund - 10000</b>			
<b><u>General Government Department - 1000</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7001	Salaries & Wages	924,326	
7002	Overtime	10,000	
7003	Temporary Help	129,531	
7005	Longevity Pay	2,200	
7099	Water Fund Cost Allocation	(722,183)	
7101	Social Security	57,137	57,137
7102	IMRF	153,498	153,498
7105	Medicare	15,458	15,458
7111	Employee Insurance	167,071	
7201	Legal Services	175,000	
7204	Auditing	27,200	28,000
7206	Planning Services	0	
7299	Misc. Professional Services	8,000	
7309	Data Processing	69,500	
7399	Misc. Contractual Services	44,000	
7401	Postage	16,000	
7402	Utilities	2,000	
7403	Telephone	14,230	
7414	Legal Publications	7,000	
7415	Employment Advertising	2,500	
7419	Printing & Publications	10,000	
7499	Misc. Services	4,500	
7501	Office Supplies	14,000	
7503	Gasoline & Oil	3,600	
7508	Licenses	2,500	
7520	Computer Equipment Supplies	6,600	
7539	Software Purchases	1,500	
7599	Misc. Supplies	400	
7602	Office Equipment	7,500	
7603	Motor Vehicles	750	
7606	Computer Equipment	1,000	
7701	Conferences & Staff Development	12,480	
7702	Memberships & Subscriptions	21,035	
7703	Employee Relations	13,200	
7706	Plan Commission	1,000	
7707	Historic Preservation Commission	1,000	
7709	Board of Fire & Police Commissioners	23,500	
7710	Economic Development Commission	84,000	
7711	Zoning Board of Appeals	500	
7712	Design Review Commission	0	
7714	Zoning Code Task Force	0	
7720	Contributions	0	
7725	Ceremonial Occasions	1,500	
7729	Principal Expense	170,366	230,000
7735	Educational Training	600	

## Exhibit A - 2013 Tax Levy Ordinance

7736	Personnel	300	
7737	Mileage Reimbursement	400	
7749	Interest Expense	20,463	22,277
7765	Sr. Taxi Program	0	
7795	Bank & Bond Fees	39,900	
7799	Misc Expenses	100,000	
7810	IRMA Premiums	27,875	27,875
7812	Self-Insured Deductible	5,000	
7899	Other Insurance	275	
7901	Office Equipment	0	
7909	Buildings	66,000	
7918	General Equipment	0	
7919	Computer Equipment	60,000	
7990	Contingency for Unforeseen Expenses	180,421	
	Total General Government Department	1,984,633	534,245

### Corporate Fund - 10000

#### Police Department - 1200

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,471,822	1,677,921
7002 Overtime	145,000	
7003 Temporary Help	256,861	
7005 Longevity Pay	15,500	
7008 Reimbursable Overtime	50,000	
7099 Water Fund Cost Allocation	(17,386)	
7101 Social Security	22,116	22,116
7102 IMRF	28,001	28,001
7105 Medicare	38,013	38,013
7106 Police Pension	728,065	
7111 Employee Insurance	386,396	
7112 Unemployment Compensation	0	
7299 Misc. Professional Services	7,530	
7302 Refuse Removal	0	
7306 Building & Grounds	750	
7307 Custodial	14,500	
7308 Dispatch Service	316,117	
7309 Data Processing	20,130	
7399 Misc. Contractual Services	48,572	
7401 Postage	1,400	
7402 Utilities	6,200	
7403 Telephone	29,300	
7404 Teletype/Pagers	0	
7407 Dog Pound	0	
7419 Printing & Publications	5,000	
7422 Rent	0	
7501 Office Supplies	5,500	
7503 Gasoline & Oil	70,000	

## Exhibit A - 2013 Tax Levy Ordinance

7504	Uniforms	21,815	
7505	Chemicals	0	
7507	Building Supplies	400	
7508	Licenses	1,500	
7509	Janitor Supplies	4,500	
7510	Tools	0	
7514	Range Supplies	10,300	
7515	Camera Supplies	500	
7520	Computer Equipment Supplies	2,000	
7525	Emergency Management	250	
7530	Medical Supplies	600	
7539	Software Purchases	2,500	
7599	Misc. Supplies	9,500	
7601	Buildings	10,500	
7602	Office Equipment	8,100	
7603	Motor Vehicles	27,000	
7604	Radios	3,500	
7611	Parking Meters	8,000	
7618	General Equipment	1,000	
7701	Conferences & Staff Development	7,850	
7702	Memberships & Subscriptions	6,535	
7719	HSD Sewer Use Charge	300	
7735	Educational Training	22,000	
7736	Personnel	1,000	
7737	Mileage Reimbursement	1,000	
7810	IRMA Premiums	76,330	76,330
7812	Self-Insured Deductible	40,000	
7902	Motor Vehicles	120,000	
7909	Buildings	95,000	
7918	General Equipment	0	
7919	Computer Equipment	0	
7990	Contingency for Unforeseen Expenses	256,568	
	Total Police Department	5,387,935	1,842,381

### Corporate Fund - 10000

#### Fire Department - 1500

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,047,707	1,677,921
7002 Overtime	198,000	
7003 Temporary Help	52,476	
7004 Stand-By Time	0	
7005 Longevity Pay	9,100	
7099 Water Fund Cost Allocation	(17,386)	
7101 Social Security	10,563	10,563
7102 IMRF	17,488	17,488
7105 Medicare	28,879	28,879
7107 Firefighters Pension	648,979	

## Exhibit A - 2013 Tax Levy Ordinance

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7111	Employee Insurance	397,200	
7112	Unemployment Compensation	0	
7302	Refuse Removal	0	
7306	Building & Grounds	600	
7307	Custodial	3,000	
7308	Dispatch Service	75,000	
7399	Misc. Contractual Services	1,670	
7401	Postage	750	
7402	Utilities	6,100	
7403	Telephone	11,200	
7404	Teletype/Pagers	0	
7409	Equipment Rental	0	
7419	Printing & Publications	850	
7501	Office Supplies	4,000	
7503	Gasoline & Oil	22,500	
7504	Uniforms	12,500	
7505	Chemicals	0	
7506	Motor Vehicle Supplies	500	
7507	Building Supplies	6,000	
7508	Licenses	350	
7509	Janitor Supplies	0	
7510	Tools	5,000	
7515	Camera Supplies	200	
7520	Computer Equipment Supplies	7,350	
7530	Medical Supplies	7,580	
7531	Fire Prevention Supplies	2,100	
7532	Oxygen & Air Supplies	875	
7533	Hazmat Supplies	3,400	
7534	Fire Suppression Supplies	3,500	
7535	Fire Inspection Supplies	225	
7536	Infection Control Supplies	1,500	
7537	Safety Supplies	500	
7539	Software Purchases	3,650	
7601	Buildings	6,000	
7602	Office Equipment	1,350	
7603	Motor Vehicles	43,500	
7604	Radios	3,000	
7606	Computer Equipment	1,600	
7618	General Equipment	7,500	
7701	Conferences & Staff Development	4,500	
7702	Memberships & Subscriptions	6,660	
7719	HSD Sewer Use Charge	250	
7729	Bond Principal Repayment	96,318	
7735	Educational Training	14,500	
7736	Personnel	500	
7749	Interest Expense - Loan	20,908	
7810	IRMA Premiums	63,864	63,864

## Exhibit A - 2013 Tax Levy Ordinance

7812 Self-Insured Deductible	10,000	
7902 Motor Vehicles	480,000	
7919 Computer Equipment	0	
7918 General Equipment	0	
7990 Contingency for Unforeseen Expenses	216,718	
Total Fire Department	4,551,074	1,798,715

### Corporate Fund - 10000

#### Public Services Department - 2000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	859,316	
7002 Overtime	65,000	
7003 Temporary Help	39,800	
7005 Longevity Pay	4,300	
7099 Water Fund Cost Allocation	(120,536)	
7101 Social Security	58,605	59,933
7102 IMRF	139,402	151,835
7105 Medicare	14,042	14,042
7111 Employee Insurance	181,858	
7301 Street Sweeping	36,000	
7302 Refuse Removal	0	
7303 Mosquito Abatement	60,000	
7304 D E D Removals	60,000	
7306 Building & Grounds	11,000	
7307 Custodial	47,000	
7310 Traffic Signals	1,000	
7312 Landscaping	22,000	
7319 Tree Trimming	50,000	
7320 Elm Tree Fungicide Program	140,000	
7399 Misc. Contractual Services	22,500	
7401 Postage	1,000	
7402 Utilities	144,500	
7403 Telephone	14,700	
7404 Teletype/Pagers	0	
7405 Dumping	15,000	
7409 Equipment Rental	1,000	
7410 Fall Leaf P/Up Program	0	
7411 Holiday Decorating	8,000	
7419 Printing & Publishing	0	
7499 Misc. Services	50	
7501 Office Supplies	1,200	
7503 Gasoline & Oil	36,500	
7504 Uniforms	9,200	
7505 Chemicals	31,500	
7506 Motor Vehicle Supplies	2,000	
7507 Building Supplies	7,350	
7508 Licenses	250	

## Exhibit A - 2013 Tax Levy Ordinance

7509	Janitor Supplies	6,500	
7510	Tools	6,300	
7515	Camera Supplies	300	
7518	Laboratory Supplies	500	
7519	Trees	50,325	
7520	Computer Supplies	1,250	
7530	Medical Supplies	725	
7599	Misc. Supplies	8,000	
7601	Buildings	22,000	
7602	Office Equipment	1,200	
7603	Motor Vehicles	31,450	
7604	Radios	3,300	
7605	Grounds	1,500	
7615	Streets & Alleys	53,900	
7618	General Equipment	2,000	
7619	Traffic & Street Lights	7,000	
7622	Traffic & Street Signs	8,500	
7699	Misc. Repairs	800	
7701	Conferences & Staff Development	1,000	
7702	Dues & Subscriptions	1,275	
7719	HSD Sewer Use Charge	500	
7735	Educational Training	1,700	
7736	Personnel	800	
7810	IRMA Premium	40,392	40,392
7812	Self Insurance Deductable	10,000	
7902	Motor Vehicles	34,000	
7909	Buildings	246,000	
7918	General Equipment	163,000	
7990	Contingency for Unforeseen Expenses	133,388	
Total Public Services Department		2,801,142	266,202

### Corporate Fund - 10000

#### Community Development Department - 2400

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



## Exhibit A - 2013 Tax Levy Ordinance

7311	Inspectors	10,000	
7313	Nonresidential Review	100,000	
7401	Postage	4,000	
7403	Telephone	8,200	
7406	Citizen Information	0	
7419	Printing & Publishing	1,500	
7499	Misc. Services	6,750	
7501	Office Supplies	5,000	
7502	Publications	1,500	
7503	Gasoline & Oil	1,500	
7504	Uniforms	750	
7510	Tools	1,000	
7515	Camera Supplies	250	
7520	Computer Equipment Supplies	2,000	
7539	Software Purchases	7,000	
7599	Misc. Supplies	500	
7602	Office Equipment	4,875	
7603	Motor Vehicles	1,500	
7604	Radios	50	
7699	Misc. Repairs	0	
7701	Conferences & Staff Development	1,250	
7702	Dues & Subscriptions	3,100	
7735	Educational Training	2,000	
7736	Personnel	0	
7737	Mileage Reimbursement	0	
7810	IRMA Premiums	14,513	14,513
7812	Self-Insured Deductible	2,500	
7901	Office Equipment	0	
7990	Contingency for Unforeseen Expenses	49,570	
	Total Community Development Department	<u>1,040,974</u>	<u>169,673</u>

### Corporate Fund - 10000

#### Parks & Recreation Department - 3000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	442,961	
7002 Overtime	9,800	
7003 Temporary Help	246,700	
7005 Longevity Pay	1,200	
7099 Water Fund Cost Allocation	(17,386)	
7101 Social Security	44,207	30,806
7102 IMRF	72,574	70,332
7105 Medicare	10,339	10,339
7111 Employee Insurance	75,534	
7302 Refuse Removal	0	
7306 Buildings & Grounds	31,700	
7307 Custodial	22,250	
7309 Data Processing	25,100	
7312 Landscaping	100,500	

## Exhibit A - 2013 Tax Levy Ordinance

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7314	Recreation Programs	231,800	70,250
7399	Misc. Contractual Services	15,600	
7401	Postage	3,300	
7402	Utilities	97,000	
7403	Telephone	17,300	
7404	Teletype/Pagers	0	
7405	Dumping	0	
7406	Citizen Information	23,500	
7409	Equipment Rental	4,200	
7415	Employment Advertisements	0	
7419	Printing & Publications	12,700	
7501	Office Supplies	6,180	
7503	Gasoline & Oil	13,200	
7504	Uniforms	8,750	
7505	Chemicals	13,000	
7507	Building Supplies	4,100	
7508	Licenses	2,100	
7509	Janitorial Supplies	9,600	
7510	Tools	2,750	
7511	KLM Event Supplies	3,900	
7515	Camera Supplies	0	
7517	Recreation Supplies	67,100	
7520	Computer Equipment	2,420	
7530	Medical Supplies	500	
7537	Safety Supplies	675	
7599	Misc. Supplies	450	
7601	Buildings	38,050	
7602	Office Equipment	1,870	
7603	Motor Vehicles	3,500	
7604	Radios	500	
7605	Grounds	30,000	
7617	Recreation Equipment	13,000	
7618	General Equipment	10,800	
7699	Misc. Repairs	1,000	
7701	Conferences & Staff Development	2,900	
7702	Memberships & Subscriptions	1,975	
7708	Park & Recreation Commission	300	
7719	HSD Sewer Use Charge	5,000	
7735	Educational Training	2,000	
7736	Personnel	0	
7737	Mileage Reimbursement	800	
7795	Bank & Bond Fees	10,800	
7810	IRMA Premiums	32,994	27,026
7812	Self-Insured Deductible	5,000	
7902	Motor Vehicles	0	
7903	Park - Playground Equipment	0	
7908	Land & Grounds	160,000	

## Exhibit A - 2013 Tax Levy Ordinance

7909	Buildings	100,000	
7916	Furniture and Fixtures	0	
7918	General Equipment	27,000	
7990	Contingency for Unforeseen Expenses	102,655	
	Total Parks & Recreation Department	2,155,748	208,753

<b><u>Motor Fuel Tax Fund - 23000</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7202	Engineering	0	
7299	Misc. Professional Services	0	
7904	Sidewalks	85,000	
7906	Street Improvements	0	
7990	Contingency for Unforeseen Expenses	17,000	
		102,000	0

<b><u>Foreign Fire Insurance Fund - 25000</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7406	Citizen Information	0	
7504	Uniforms	5,000	
7510	Tools	0	
7520	Computer Supplies	0	
7599	Misc Supplies	0	
7735	Educational Training	8,000	
7795	Bank & Bond Fees	0	
7802	Officials Bonds	500	
7909	Buildings	0	
7918	General Equipment	37,000	
7990	Contingency for Unforeseen Expenses	5,050	
	Total	55,550	0

<b><u>Debt Service Funds - 37000</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7729	Bond Principal Payment	745,000	330,000
7749	Interest Expense	220,422	169,866
7795	Bank & Bond Fees	1,300	
7990	Contingency for Unforeseen Expenses	48,336	
	Total	1,015,058	499,866

<b><u>Special Service Area #13-48100</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7210	Legal Services	0	
7750	Bond Issuance Costs	0	
7990	Contingency for Unforeseen Expenses	0	
		0	0

## Exhibit A - 2013 Tax Levy Ordinance

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<b><u>Capital Projects Fund - 45300</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7202	Engineering	1,229,000	
7906	Street Improvements	3,711,100	
7990	Contingency for Unforeseen Expenses	494,010	0
		<u>5,434,110</u>	<u>0</u>

<b><u>Water &amp; Sewer Operations Fund - 61061</u></b>		<b><u>Appropriation</u></b>	<b><u>Tax Levy Amount</u></b>
7001	Salaries & Wages	490,155	
7002	Overtime	80,000	
7703	Temporary	34,000	
7005	Longevity Pay	1,400	
7099	Water Fund Cost Allocation	1,008,888	
7101	Social Security	37,544	
7102	IMRF	91,318	
7105	Medicare	8,781	
7111	Employee Insurance	91,924	
7201	Legal Services	2,500	
7202	Engineering	14,000	
7299	Misc. Professional Services	7,000	
7302	Refuse Removal	0	
7306	Buildings & Grounds	1,000	
7307	Custodial Services	3,168	
7309	Data Processing	0	
7330	DWC Costs	3,494,000	
7399	Misc. Contractual Services	86,100	
7401	Postage	12,000	
7402	Utilities	70,000	
7403	Telephone	19,000	
7405	Dumping	15,000	
7406	Citizens Information	2,200	
7419	Printing & Publishing	900	
7499	Misc. Services	20,000	
7501	Office Supplies	1,400	
7503	Gasoline & Oil	17,500	
7504	Uniforms	4,000	
7505	Chemicals	7,500	
7507	Building Supplies	0	
7509	Janitor Supplies	500	
7510	Tools	9,250	
7515	Camera Supplies	2,300	
7518	Laboratory Supplies	400	
7520	Computer Equipment and Supplies	1,500	
7530	Medical Supplies	400	
7599	Misc. Supplies	500	

## Exhibit A - 2013 Tax Levy Ordinance

7601	Buildings	6,500	
7602	Office Equipment	750	
7603	Motor Vehicles	6,500	
7604	Radios	350	
7608	Sewers	18,000	
7609	Water Mains	70,000	
7614	Catchbasins	12,000	
7618	General Equipment	12,500	
7699	Miscellaneous Repairs	5,000	
7701	Conferences & Staff Development	750	
7702	Memberships & Subscriptions	6,500	
7713	Utility Tax	371,000	
7719	HSD Sewer Use Charge	400	
7735	Educational Training	1,000	
7748	Loan Principal	167,200	
7749	Interest Expense	46,000	
7810	IRMA Premiums	128,022	
7811	Vandalism Repairs	0	
7812	Self-Insured Deductibles	5,000	
7902	Motor Vehicles	35,000	
7909	Buildings	52,000	
7910	Water Meters	2,000,000	
7912	Fire Hydrants	5,000	
7913	Water Resources	0	
7918	General Equipment	75,000	
7990	Contingency for Unforeseen Expenses	433,030	
	Total	9,093,630	0

### Water & Sewer Capital Fund - 61062

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201	Legal Services	0
7202	Engineering	0
7905	Sewers	1,687,900
7907	Water Mains	2,349,000
7990	Contingency for Unforeseen Expenses	403,690
	Total	4,440,590

## Exhibit A - 2013 Tax Levy Ordinance

		Tax Levy
<u>Water &amp; Sewer Debt Service Fund - 61063</u>		<u>Amount</u>
<u>Appropriation</u>		
7729 Bond Principal Payment	380,000	390,000
7749 Interest Expense	115,218	101,919
7795 Bank & Bond Fees	400	
7990 Contingency for Unforeseen Expenses	24,781	
Total	520,399	491,919

		Tax Levy
<u>Police Pension Fund - 71100</u>		<u>Amount</u>
<u>Appropriation</u>		
7011 Pension Payments	920,000	704,861
7012 Disability Payments	71,000	
7201 Legal Expenses	10,000	
7299 Misc. Professional Services	105,000	
7702 Memberships & Subscriptions	775	
7735 Educational Training	3,200	
7795 Bank & Bond Fees	7,000	
7990 Contingency for Unforeseen Expenses	111,698	
Total	1,228,673	704,861

		Tax Levy
<u>Firefighters' Pension Fund - 71200</u>		<u>Amount</u>
<u>Appropriation</u>		
7011 Pension Payments	1,090,000	723,075
7012 Disability Payments	228,500	
7201 Legal Expenses	25,000	
7299 Misc. Professional Services	85,000	
7702 Memberships & Subscriptions	775	
7735 Educational Training	3,500	
7795 Bank & Bond Fees	0	
7990 Contingency for Unforeseen Expenses	143,278	
Total	1,576,053	723,075

		Tax Levy
<u>Library Capital Projects Fund - 95000</u>		<u>Amount</u>
<u>Appropriation</u>		
7729 Bond Principal Payment	50,000	50,000
7749 Interest Expense	10,835	10,835
7909 Buildings	218,114	197,657
7990 Contingency for Unforeseen Expenses	75,000	
Total	353,949	258,492

		Tax Levy
<u>Library Operations Fund - 99000</u>		<u>Amount</u>
<u>Appropriation</u>		
7001 Salaries & Wages	1,290,840	1,290,840
7003 Temporary Help	4,000	4,000
7101 Social Security Expense	80,678	80,678
7102 IMRF	155,690	139,000
7105 Medicare	18,717	9,322

## Exhibit A - 2013 Tax Levy Ordinance

7111	Employee Insurance	124,960	124,960
7114	Conferences & Staff Development	21,000	21,000
7116	Personnel Recruitment	0	0
7121	Marketing/Printing	31,000	31,000
7125	Library Programs - Youth	20,000	20,000
7126	Library Programs - Adult	4,500	4,500
7127	Books - Youth & YA	60,000	60,000
7128	Adult Materials - Books/Audio/Video	177,000	177,000
7130	Periodicals	19,000	19,000
7134	Microform	20,000	20,000
7135	Technical Services - Cards/Bindery	15,000	15,000
7144	Software Purchases	27,000	27,000
7146	Computer Support - Maintenance	58,500	58,500
7161	Custodial	25,700	25,700
7163	Utilities	18,375	18,375
7165	Janitorial - Maintenance Supplies	7,000	7,000
7167	Maintenance Contracts	10,000	10,000
7169	Misc. Repairs - Improvements	24,750	24,750
7181	Legal Expenses	5,000	5,000
7182	Consultant Services	10,000	10,000
7183	Misc. Contractual Services	12,000	12,000
7184	Postage	3,500	3,500
7185	Telephone	9,720	9,720
7186	Accounting	25,000	25,000
7187	Misc. Services	300	300
7188	Office Supplies	12,500	12,500
7189	Copier Supplies	2,500	2,500
7191	Office Equip Maintenance	7,675	7,675
7192	Memberships & Subscriptions	2,500	2,500
7193	Special - Ceremonial Events	6,000	6,000
7194	HPL Foundation	100,000	100,000
7195	Helen O'Neill Scholarship	1,000	1,000
7196	Library Development	0	0
7197	Friends Pledges Exp	50,000	50,000
7198	LSTA Grant	60,000	60,000
7729	Principal	204,634	140,000
7749	Interest Expense	55,173	156,950
7795	Credit card/Bank fees	1,500	
7803	Liability Insurance	43,884	37,000
7810	IRMA	0	
7901	Computer Equipment	0	
9032	Debt Service Transfer	0	
7990	Contingency for Unforeseen Expenses	779,928	
	Total	3,606,524	2,829,270

## Exhibit A - 2013 Tax Levy Ordinance

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Corporate Fund - 10000		
Departments - 1000 thru 4000	17,921,506	4,819,969
Motor Fuel Tax Fund - 23000	102,000	0
Foreign Fire Insurance Fund - 25000	55,550	0
Debt Service Funds - 37000	1,015,058	499,866
SSA #13 Fund-48100	0	
Capital Projects Fund - 45300	5,434,110	0
Water & Sewer Operations Fund - 61061	9,093,630	0
Water & Sewer Capital Fund - 61062	4,440,590	0
Water & Sewer Debt Service Fund - 61063	520,399	491,919
Water & Sewer Debt Service Fund - 61064	0	0
Police Pension Fund - 71100	1,228,673	704,861
Firefighters' Pension Fund - 71200	1,576,053	723,075
Library Funds - 95000, 97000, & 99000	3,960,473	3,087,762
Total All Funds	<u>45,348,042</u>	<u>10,327,452</u>

<u>Levy Summary</u>	<u>Amount</u>
Liability Insurance	250,000
Police Protection	1,677,921
Fire Protection	1,677,921
Audit	28,000
IMRF	524,000
Social Security	339,600
Police Pension	704,861
Firefighters Pension	686,921
Firefighters Pension P.A. 93-0689 Contribution	36,154
Recreation Programs for Handicapped	70,250
Bond & Interest	1,244,062
Total Village Levy	<u>7,239,690</u>
Total Library Levy	<u>3,087,762</u>
Total Levy	10,327,452
Less: Debt Service Abatements	(1,369,609)
Total Levy Less Abatements	<u>8,957,843</u>



## Exhibit A - 2013 Tax Levy Ordinance

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	<u>Tax Levy Amount</u>
Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all other taxes in the sum of \$1,677,921	
(a) Included in Appropriation Number 1200-7001	
Total	1,677,921
Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$1,677,921	
(b) Included in Appropriation Number 1500-7001	
Total	1,677,921
Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Village Liability Insurance in addition to all other taxes in the sum of \$250,000	
(c) Included in Appropriation Number 1200-7810, 1000-7810, 1500-7810, 2200-7810, 2410-7810, 3000-7810	
Total	250,000
Auditing--for the cost of auditing services there is hereby levied a special tax for Auditing in addition to all other taxes in the sum of \$28,000	
(d) Included in Appropriation Numbers 1000-7204	
Total	28,000

## Exhibit A - 2013 Tax Levy Ordinance

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### **Tax Levy Amount**

Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$70,250

(e) Included in Appropriation

Number 3000-7314

Total

70,250

Police Pension-for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$704,861

(f) Included in Appropriation

Number 7173-7011

Total

704,861

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$686,921

(g) Included in Appropriation

Number 7176-7011

Total

686,921

Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$36,154

(e) Included in Appropriation

Number 7176-7011

Total

36,154

## Exhibit A - 2013 Tax Levy Ordinance

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### **Tax Levy Amount**

Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$139,000

(h) Included in Library Appropriation Number 9900-7102

Total

139,000

Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$90,000

(i) Included in Library Appropriation Number 9900-7101 & 7105

Total

90,000

Library Liability Insurance-for cost of liability coverage, there is hereby levied a special tax for Library Liability Insurance in addition to all other taxes in the sum of \$37,000

(j) Included in Library Appropriation Numbers 9900-7803

Total

37,000

Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$2,407,461

(k) Included in Library Appropriation Numbers 9500-7001 through Numbers 9900-7198

Total

2,524,812

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of December 2013, there was filed in my office a duly certified copy of Ordinance No. O2013-   entitled:

**An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2013 And Ending On April 30, 2014**

(The "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 11<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of December 2013.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December 2013 there was filed in my office a duly certified copy of Ordinance No. O2012-   entitled:

**An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2013 And Ending On April 30, 2014**

(The "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 11<sup>th</sup> day of December, 2012, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December 2013.

---

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-\_\_\_\_\_

**A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.**

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2006-90, adopted on the 12th day of December, 2006 (the "*Ordinance*"), did provide for the issue of \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$216,738.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10<sup>th</sup> day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December 2013.

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Thomas Cauley, Village President

ATTEST:

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Christine Bruton, Village Clerk

STATE OF ILLINOIS                 )  
  ) SS  
COUNTY OF COOK                 )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of December, 2013, there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]



STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DUPAGE                 )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013 there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

---

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-\_\_\_\_\_

**A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.**

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "*Ordinance*"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$491,919.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10<sup>th</sup> day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December, 2013.

---

Thomas Cauley, Village President

ATTEST:

---

Christine Bruton, Village Clerk

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF COOK                    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of December, 2013, there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of December, 2013.

[SEAL]

\_\_\_\_\_  
County Clerk

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DUPAGE                 )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013 there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-\_\_\_\_\_

**A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.**

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2011-44, adopted on the 24th day of October, 2011 (the "*Ordinance*"), did provide for the issue of \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$252,278.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10<sup>th</sup> day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December, 2013.

---

Thomas Cauley, Village President

ATTEST:

---

Christine Bruton, Village Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of December, 2013, there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, as described in Ordinance No. O2011-44 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]



STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013 there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, as described in Ordinance No. O2011-44 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

[SEAL]

---

County Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-\_\_\_\_\_

**A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.**

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2012-35, adopted on the 14th day of August, 2012 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2012 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$328,463.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10<sup>th</sup> day of December 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December 2013.

---

Thomas Cauley, Village President

ATTEST:

---

Christine Bruton, Village Clerk

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF COOK                    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of December, 2013, there was filed in my office a duly certified copy of Resolution No. R2013-\_\_\_\_ entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$5,000,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2012A, as described in Ordinance No. O2012-35 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS                )  
  ) SS  
COUNTY OF DUPAGE            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013 there was filed in my office a duly certified copy of Resolution No. R2013-\_\_\_\_ entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2012, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, as described in Ordinance No. O2012-35 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2013-\_\_\_\_\_

**A RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.**

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2013-02, adopted on the 22th day of January, 2013 (the "*Ordinance*"), did provide for the issuance of up to \$2,800,000 General Obligation Refunding Bonds (Library Fund Alternate Revenue Source) Series 2013A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS pursuant to the authorization granted by Ordinance O2013-02, on March 5, 2013 Village officials approved a Bond Order for the sale of bonds in the aggregate amount of \$2,710,000 and the levy of a direct annual tax sufficient to pay the principal and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2013 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2014 is hereby abated in its entirety in the amount of \$80,213.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2013 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10<sup>th</sup> day of December, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December, 2013.

---

Thomas Cauley, Village President

ATTEST:

---

Christine Bruton, Village Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013, there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, as described in Ordinance No. O2013-02 and further described by the Bond Order approved on March 5, 2013 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

---

County Clerk

[SEAL]



STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DUPAGE                )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2013 there was filed in my office a duly certified copy of Resolution No. R2013-entitled:

RESOLUTION abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 10<sup>th</sup> day of December, 2013, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, as described in Ordinance No. O2013-02 and further described by the Bond Order approved on March 5, 2013 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of December, 2013.

\_\_\_\_\_  
County Clerk

[SEAL]

# HINSDALE FIREFIGHTERS PENSION FUND

## Tax Levy Report

### Showing Assets and Liabilities of the Fund in Accordance with Actuarial Reserve Requirements As of May 1, 2013

#### Summary

Accrued Liability	\$	25,734,714
Actuarial Value of Assets	\$	15,305,656
Unfunded Accrued Liability	\$	10,429,058
Funded Ratio		59%

#### Liabilities

##### Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	16	\$	11,393,053
Disability Annuities	5		3,741,353
Surviving Spouse Annuities	3		1,892,149
Minor Dependent Annuities	0		0
Deferred Retirement Annuities	5		97,996
Handicapped Dependent Annuities	0		0
Dependent Parent Annuities	0		0
Total:	29		\$ 17,124,551
Accrued Liabilities for Active Members	22	\$	8,610,163
Total Accrued Liabilities		\$	25,734,714
Total Normal Cost for Active Members		\$	545,127
Total Normal Cost as a Percentage of Payroll			29%

Total Annual Payroll \$ 1,859,638

##### Amortization of Unfunded Liabilities:

Total Accrued Liability	\$	25,734,714
90% Funded Ratio Target	\$	23,161,243
Actuarial Value of Assets	\$	15,305,656
Liabilities Subject to Amortization	\$	7,855,587
Amortization Period		27 years
Amortization Payment, Beginning of Year	\$	378,551

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Jason L. Franken  
Enrolled Actuary #11-06888  
Foster & Foster, Inc.

Scott J. Brandt  
Statistical Services, Public Pension Division  
Illinois Department of Insurance

# HINSDALE FIREFIGHTERS PENSION FUND

## Tax Levy Report

### Assets

#### Actuarial Value of Assets

##### Current Year Gain/(Loss):

Market value of assets as of April 30, 2012	\$ 14,209,024
Benefit payments during fiscal year 2013	(1,229,161)
Total contributions during fiscal year 2013	905,246
Expected return during fiscal year 2013	948,177
Expected market value of assets as of April 30, 2013	\$ 14,833,286

Actual market value of assets as of April 30, 2013 \$ 15,212,305

Investment gain/(loss) during the fiscal year \$ 379,019

##### Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2013	\$ 15,212,305
Unrecognized gain/(loss) from fiscal 2013	303,215
Unrecognized gain/(loss) from fiscal 2012	(396,566)
Unrecognized gain/(loss) from fiscal 2011	N/A
Unrecognized gain/(loss) from fiscal 2010	N/A
Actuarial value of assets as of April 30, 2013	\$ 15,305,656

### Actuarially Determined Tax Levy

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2013 (total normal cost less 9.455% of payroll). \$ 369,298

Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 27 years as prescribed by Section 4-118 of the Illinois Pension Code. \$ 378,551

Interest to the end of the fiscal year \$ 50,480

Total suggested amount of Tax Levy to arrive at the annual requirements of the fund as prescribed by Section 4-118 of the Illinois Pension Code. \* \$ 798,329

\*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

# HINSDALE FIREFIGHTERS PENSION FUND

## Tax Levy Report

### Actuarial Methods

The following methods have been prescribed in accordance with Section 4-118 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

### Actuarial Assumptions

Interest rate	6.75%
Interest rate, prior fiscal year	6.75%
Healthy mortality rates	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Disabled mortality rates	RP-2000 Disabled Retiree Mortality
Decrements other than mortality	Experience tables
Rate of service-related deaths	5%
Rate of service-related disabilities	90%
Salary increases	Service-related table with rates grading from 12% to 4% at 30 years of service
Payroll growth	4.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of Members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 4 funds for the State of Illinois in aggregate, not that of each individual fund. The Department of Insurance has approved the actuarial assumptions based on the results of an experience analysis performed by Foster & Foster, Inc. Contact the Department of Insurance for complete experience tables.

### Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Tax Levy Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Illinois Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

# HINSDALE POLICE PENSION FUND

## Tax Levy Report

### Showing Assets and Liabilities of the Fund in Accordance with Actuarial Reserve Requirements As of May 1, 2013

#### Summary

Accrued Liability	\$	29,963,573
Actuarial Value of Assets	\$	22,664,360
Unfunded Accrued Liability	\$	7,299,213
Funded Ratio		76%

#### Liabilities

##### Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	14	\$	14,690,703
Disability Annuities	2		1,091,228
Surviving Spouse Annuities	5		664,351
Minor Dependent Annuities	0		0
Deferred Retirement Annuities	1		55,584
Handicapped Dependent Annuities	0		0
Dependent Parent Annuities	0		0
Total:	22		\$ 16,501,866
Accrued Liabilities for Active Members	25	\$	13,461,707
Total Accrued Liabilities		\$	29,963,573
Total Normal Cost for Active Members		\$	662,470
Total Normal Cost as a Percentage of Payroll			29%

Total Annual Payroll \$ 2,301,127

##### Amortization of Unfunded Liabilities:

Total Accrued Liability	\$	29,963,573
90% Funded Ratio Target	\$	26,967,216
Actuarial Value of Assets	\$	22,664,360
Liabilities Subject to Amortization	\$	4,302,856
Amortization Period		27 years
Amortization Payment, Beginning of Year	\$	207,349

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Jason L. Franken  
Enrolled Actuary #11-06888  
Foster & Foster, Inc.

Scott J. Brandt  
Statistical Services, Public Pension Division  
Illinois Department of Insurance

# HINSDALE POLICE PENSION FUND

## Tax Levy Report

### Assets

#### Actuarial Value of Assets

#### Current Year Gain/(Loss):

Market value of assets as of April 30, 2012	\$ 20,593,938
Benefit payments during fiscal year 2013	(921,203)
Total contributions during fiscal year 2013	981,756
Expected return during fiscal year 2013	1,392,134
Expected market value of assets as of April 30, 2013	\$ 22,046,625

Actual market value of assets as of April 30, 2013 \$ 23,338,132

Investment gain/(loss) during the fiscal year \$ 1,291,507

#### Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2013	\$ 23,338,132
Unrecognized gain/(loss) from fiscal 2013	1,033,206
Unrecognized gain/(loss) from fiscal 2012	(359,434)
Unrecognized gain/(loss) from fiscal 2011	N/A
Unrecognized gain/(loss) from fiscal 2010	N/A
Actuarial value of assets as of April 30, 2013	\$ 22,664,360

### Actuarially Determined Tax Levy

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2013 (total normal cost less 9.91% of payroll). \$ 434,428

Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 27 years as prescribed by Section 3-125 of the Illinois Pension Code. \$ 207,349

Interest to the end of the fiscal year \$ 43,320

Total suggested amount of Tax Levy to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. \* \$ 685,097

\*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

## HINSDALE POLICE PENSION FUND Tax Levy Report

### Actuarial Methods

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

### Actuarial Assumptions

Interest rate	6.75%
Interest rate, prior fiscal year	6.75%
Healthy mortality rates	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Disabled mortality rates	RP-2000 Disabled Retiree Mortality
Decrements other than mortality	Experience tables
Rate of service-related deaths	5%
Rate of service-related disabilities	70%
Salary increases	Service-related table with rates grading from 11% to 4% at 30 years of service
Payroll growth	4.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of Members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate, not that of each individual fund. The Department of Insurance has approved the actuarial assumptions based on the results of an experience analysis performed by Foster & Foster, Inc. Contact the Department of Insurance for complete experience tables.

### Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Tax Levy Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Illinois Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.



**VILLAGE OF HINSDALE**  
**HINSDALE POLICE PENSION FUND**

Actuarial Valuation Report

For the Year

Beginning May 1, 2013

And Ending April 30, 2014

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*Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600*



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## INTRODUCTION

Police-sworn personnel of the Village of Hinsdale are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to disclose the Tax Levy Requirement and GASB Statements No. 25 & 27 financial information and related actuarial information for the year beginning May 1, 2013, and ending April 30, 2014.

The valuation results reported herein are based on plan provisions in effect as of May 1, 2013, the employee data furnished by the Village, the financial data provided by the Fund's trustee and the actuarial methods and assumptions described later in this report. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund as of April 30, 2013, in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA  
Enrolled Actuary No. 11-4384

11/4/2013

Date

## SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rate assumption has been changed to the RP 2000 Mortality Table from the 1990 Commissioners Mortality Table.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

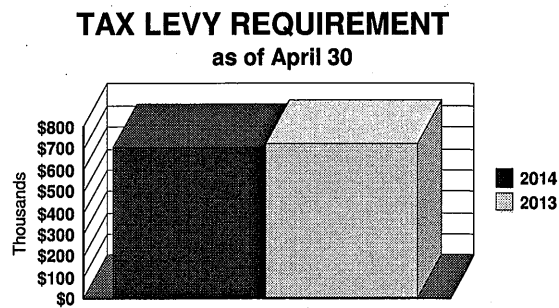
There were no unexpected changes with respect to the participants included in this actuarial valuation (3 new members, 0 terminations, 3 retirements, 0 incidents of disability, annual payroll increase -3.6%, average salary increase 1.4%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 13.71%).

The Village's Tax Levy Requirement has decreased from \$728,065 last year to \$704,861 this year (3.2%). The decrease in the Tax Levy is due to the investment return was greater than assumed and the increase in salaries was less than assumed. The Percent Funded has increased from 73.9% last year to 75.2% this year.

# SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2014</u>	<u>2013</u>
Tax Levy Requirement	\$ 704,861	\$ 728,065
	as of May 1	
	<u>2013</u>	<u>2012</u>
Village Normal Cost	491,195	511,930
Anticipated Employee Contributions	228,042	236,505
Accrued Liability	29,945,198	28,471,186
Actuarial Value of Assets	22,525,995	21,036,948
Unfunded Accrued Liability/(Surplus)	7,419,203	7,434,238
Amortization of Unfunded Accrued Liability/(Surplus)	213,666	216,135
Percent Funded	75.2%	73.9%
Annual Payroll	\$ 2,301,127	\$ 2,386,525



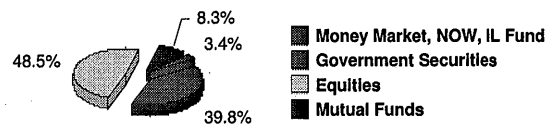
## ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2013</u>		<u>2012</u>
Money Market, NOW, IL Fund	\$ 796,163	\$	504,521
Government Securities	9,270,002		11,275,867
Equities	11,282,919		6,263,511
Mutual Funds	1,925,685		2,384,192
Contribution Receivable	0		100,000
Interest Receivable	79,082		90,495
Miscellaneous Receivable/(Payable)	<u>(15,718)</u>		<u>(24,648)</u>
Market Value of Assets	<u>23,338,132</u>		<u>20,593,938</u>
Actuarial Value of Assets	\$ 22,525,995	\$	21,036,948

FYE 2012-2013 (Gain)/Loss: \$553,763; (\$1,430,494)

## SUMMARY OF ASSETS

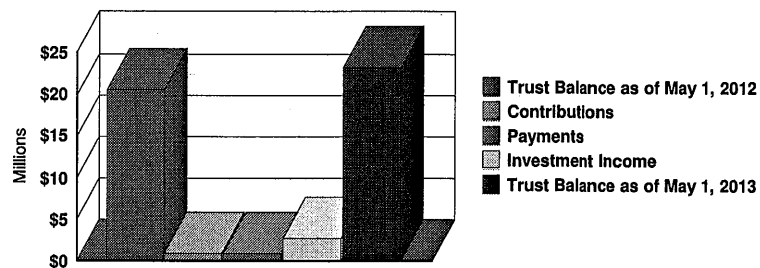
As Of May 1, 2013



## ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2012		\$ 20,593,938
Contributions		
Village	751,069	
Employee	<u>230,687</u>	
Total		981,756
Payments		
Benefit Payments	921,203	
Expenses	<u>134,451</u>	
Total		1,055,654
Investment Income		<u>2,818,091</u>
Trust Balance as of May 1, 2013		\$ <u>23,338,132</u>
Approximate Annual Rate of Return		13.71%

## ASSET CHANGES DURING PRIOR YEAR

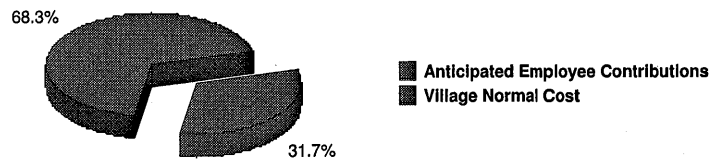


## NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

		as of May 1	
	<u>2013</u>		<u>2012</u>
Total Normal Cost	\$ 719,237	\$	748,435
Anticipated Employee Contributions	<u>228,042</u>		<u>236,505</u>
Village Normal Cost	<u>491,195</u>		<u>511,930</u>
Normal Cost Payroll	\$ 2,301,127	\$	2,386,525
Village Normal Cost Rate	21.35%		21.45%
Total Normal Cost Rate	31.26%		31.36%

### NORMAL COST As Of May 1, 2013



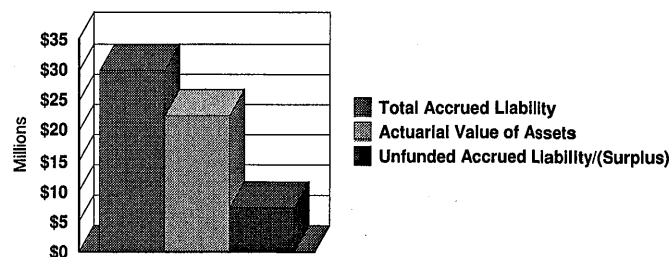
## ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2013</u>	<u>2012</u>
Active Employees	\$ 14,974,915	\$ 15,814,953
Children Annuities	0	0
Disability Annuities	1,194,907	1,493,352
Retirement Annuities	13,128,843	10,516,462
Surviving Spouse Annuities	602,124	646,419
Terminated Vested Annuities	<u>44,409</u>	<u>0</u>
Total Annuities	14,970,283	12,656,233
Total Accrued Liability	29,945,198	28,471,186
Actuarial Value of Assets	<u>22,525,995</u>	<u>21,036,948</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>7,419,203</u>	\$ <u>7,434,238</u>
Percent Funded	75.2%	73.9%

### ACCRUED LIABILITY

As Of May 1, 2013





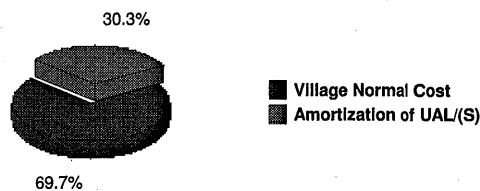
## TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011. Prior to 2011, the amortization amount was equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a forty (40) year period which commenced in 1993.

	For Year Ending April 30	
	<u>2014</u>	<u>2013</u>
Village Normal Cost as of Beginning of Year	\$ 491,195	\$ 511,930
Amortization of Unfunded Accrued Liability/(Surplus)	<u>213,666</u>	<u>216,135</u>
Tax Levy Requirement as of End of Year	\$ <u>704,861</u>	\$ <u>728,065</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	491,195	511,930
2) Accrued Liability (PUC)	29,945,198	28,471,186
3) Amortization Payment	213,666	216,135
4) PA 096-1495 Tax Levy Requirement (1 + 3)	\$ 704,861	\$ 728,065

## TAX LEVY REQUIREMENT

For Fiscal Year Ending April 30, 2014



## SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the Village.  
The information provided for Active participants included:

Name  
Sex  
Date of Birth  
Date of Hire  
Compensation  
Employee Contributions

The information provided for Inactive participants included:

Name  
Sex  
Date of Birth  
Date of Pension Commencement  
Monthly Pension Benefit  
Form of Payment

Membership	<u>2013</u>	<u>2013</u>	<u>2012</u>	<u>2012</u>
Current Employees				
Vested	21		23	
Nonvested	<u>4</u>		<u>2</u>	
Total	<u>25</u>		<u>25</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0	\$ 0	0	\$ 0
Disabled Employees	2	71,559	2	70,955
Retired Employees	14	879,295	12	729,265
Surviving Spouses	5	86,472	5	86,472
Terminated Vesteds	<u>1</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
Total	<u>22</u>	<u>1,055,326</u>	<u>19</u>	<u>886,692</u>
Annual Payroll	\$	2,301,127	\$	2,386,525

# SUMMARY OF PLAN PARTICIPANTS (Continued)

## Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24	1							1	59,413
25-29	2							2	59,413
30-34		2	3					5	92,852
35-39		1		1				2	89,665
40-44				2				2	90,065
45-49			2		8			10	97,596
50-54					1	2		3	107,737
55-59									
60+									
Total	<u>3</u>	<u>3</u>	<u>5</u>	<u>3</u>	<u>9</u>	<u>2</u>	<u>0</u>	<u>25</u>	<u>92,045</u>
Salary	59,413	87,295	94,354	90,032	98,455	116,523			

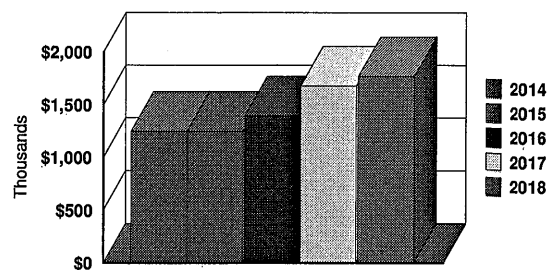
Average Age: 40.8      Average Service: 16.2

DURATION (years)    Active Members: 20.1    Retired Members: 10.6    All Members: 15.3

## PROJECTED PENSION PAYMENTS

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
\$1,252,302	\$1,261,249	\$1,408,579	\$1,694,189	\$1,783,130

## PROJECTED PENSION PAYMENTS 2014-2018



## SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The Village of Hinsdale Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

## ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

### Projected Unit Credit Cost Method (for years beginning on or after 2011)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

### Entry Age Normal Cost Method (for years beginning prior to 2011)

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the greater of a) the sum of the Normal Costs for all active participants, and b) 17.5% of the total payroll of all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

## ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2013
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	6.75% net of investment expenses.
Salary Scale	4.25%
Mortality	RP 2000 Mortality Table (BCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	State of Illinois DOI Experience Rates
Disability	State of Illinois DOI Experience Rates
Retirement	State of Illinois DOI Experience Rates (100% by Age 62)
Marital Status	80% Married, Female spouses 3 years younger
Plan Expenses	None

### Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	6.00	0.07	
30	0.07	5.10	0.10	
40	0.14	2.85	0.20	
50	0.24		0.52	20.00
60	0.83		0.60	83.33
62	1.08			100.00

## GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2013</u>	<u>April 30, 2012</u>
Retirees and beneficiaries receiving benefits	21	19
Terminated plan members entitled to but not yet receiving benefits	1	0
Active vested plan members	21	23
Active nonvested plan members	<u>4</u>	<u>2</u>
Total	<u>47</u>	<u>44</u>
Number of participating employers	1	1

## SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/11	19,809,724	27,073,053	7,263,329	73.2%	2,367,096	306.8%
04/30/12	20,593,938	28,471,186	7,877,248	72.3%	2,386,525	330.1%
04/30/13	23,338,132	29,945,198	6,607,066	77.9%	2,301,127	287.1%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2013</u>	<u>April 30, 2012</u>
Annual required contribution	639,146	643,952
Interest on net pension obligation	(27,253)	(19,794)
Adjustment to annual required contribution	<u>19,480</u>	<u>13,821</u>
Annual pension cost	631,373	637,979
Contributions made	<u>751,069</u>	<u>748,486</u>
Increase (decrease) in net pension obligation	(119,696)	(110,507)
Net pension obligation beginning of year	<u>(403,755)</u>	<u>(293,248)</u>
Net pension obligation end of year	<u>(523,451)</u>	<u>(403,755)</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/11	807,112	100.9%	(293,248)
04/30/12	637,979	117.3%	(403,755)
04/30/13	631,373	119.0%	(523,451)



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

Village	32.64%	31.36%
Plan members	9.91%	Same

Annual pension cost	631,373	637,979
---------------------	---------	---------

Contributions made	751,069	748,486
--------------------	---------	---------

Actuarial valuation date	04/30/2013	04/30/2012
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Actuarial cost method	Entry Age	Projected Unit Credit
-----------------------	-----------	-----------------------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	28 years	29 years
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Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	6.75%	Same
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Projected salary increases*	4.25%	Same
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*Includes inflation at	3.00%	Same
------------------------	-------	------

Cost-of-living adjustments	3.00% per year	Same
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**VILLAGE OF HINSDALE**  
**HINSDALE FIREFIGHTERS PENSION FUND**

Actuarial Valuation Report

For the Year

Beginning May 1, 2013

And Ending April 30, 2014

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*Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600*

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## INTRODUCTION

Fire-sworn personnel of the Village of Hinsdale are covered by the Firefighters Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to disclose the Tax Levy Requirement and GASB Statements No. 25 & 27 financial information and related actuarial information for the year beginning May 1, 2013, and ending April 30, 2014.

The valuation results reported herein are based on plan provisions in effect as of May 1, 2013, the employee data furnished by the Village, the financial data provided by the Fund's trustee and the actuarial methods and assumptions described later in this report. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund as of April 30, 2013, in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA  
Enrolled Actuary No. 11-4384

11/4/2013

Date

## SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rate assumption has been changed to the RP 2000 Mortality Table from the 1990 Commissioners Mortality Table.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

There were no unexpected changes with respect to the participants included in this actuarial valuation (2 new members, 0 terminations, 1 retirement, 0 incidents of disability, annual payroll increase 7.2%, average salary increase 6.8%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 10.25%).

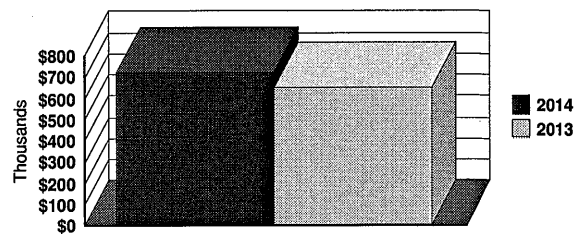
The Village's Tax Levy Requirement has increased from \$648,979 last year to \$723,075 this year (11.4%). The increase in the Tax Levy is due to the increase in salaries and was offset due to the investment return was greater than assumed. The Percent Funded has decreased slightly from 60.9% last year to 60.0% this year.

The amount of the Village Tax Levy due to PA 93-0689 is \$36,154.

# SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2014</u>	<u>2013</u>
Tax Levy Requirement	\$ 723,075	\$ 648,979
	as of May 1	
	<u>2013</u>	<u>2012</u>
Village Normal Cost	357,438	320,418
Anticipated Employee Contributions	175,829	164,050
Accrued Liability	25,228,094	23,998,951
Actuarial Value of Assets	15,133,531	14,625,872
Unfunded Accrued Liability/(Surplus)	10,094,563	9,373,079
Amortization of Unfunded Accrued Liability/(Surplus)	365,637	328,561
Percent Funded	60.0%	60.9%
Annual Payroll	\$ 1,859,638	\$ 1,735,060

**TAX LEVY REQUIREMENT**  
as of April 30



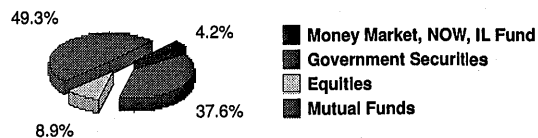
## ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2013</u>		<u>2012</u>
Money Market, NOW, IL Fund	\$ 631,591	\$	341,441
Government Securities	5,708,486		7,151,859
Equities	1,352,940		1,175,991
Mutual Funds	7,468,978		5,383,527
Contribution Receivable	0		100,000
Interest Receivable	52,990		60,604
Miscellaneous Receivable/(Payable)	<u>(2,679)</u>		<u>(4,397)</u>
Market Value of Assets	<u>15,212,305</u>		<u>14,209,024</u>
Actuarial Value of Assets	\$ 15,133,531	\$	14,625,872

FYE 2012-2013 (Gain)/Loss: \$521,060; (\$489,263)

## SUMMARY OF ASSETS

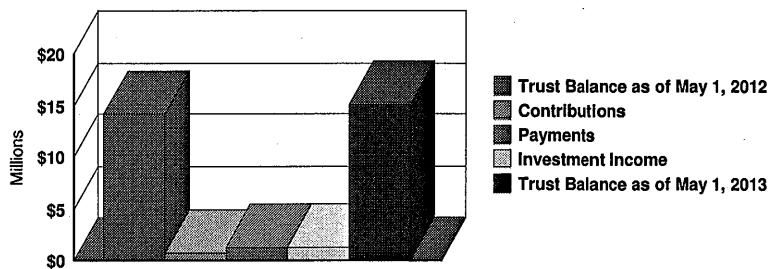
As Of May 1, 2013



## ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2012		\$ 14,209,024
Contributions		
Village	731,556	
Employee	<u>173,690</u>	
Total		905,246
Payments		
Benefit Payments	1,229,161	
Expenses	<u>106,643</u>	
Total		1,335,804
Investment Income		<u>1,433,840</u>
Trust Balance as of May 1, 2013		\$ <u>15,212,305</u>
Approximate Annual Rate of Return		10.25%

## ASSET CHANGES DURING PRIOR YEAR



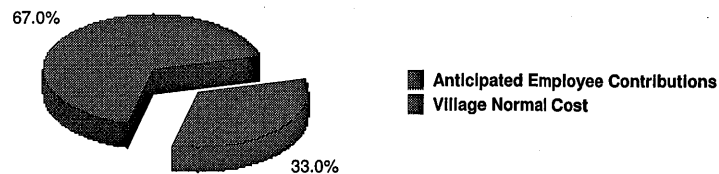


## NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

		as of May 1	
		<u>2013</u>	<u>2012</u>
Total Normal Cost	\$	533,267	\$ 484,468
Anticipated Employee Contributions		<u>175,829</u>	<u>164,050</u>
Village Normal Cost		<u>357,438</u>	<u>320,418</u>
Normal Cost Payroll	\$	1,859,638	\$ 1,735,060
Village Normal Cost Rate		19.22%	18.47%
Total Normal Cost Rate		28.68%	27.92%

### NORMAL COST As Of May 1, 2013

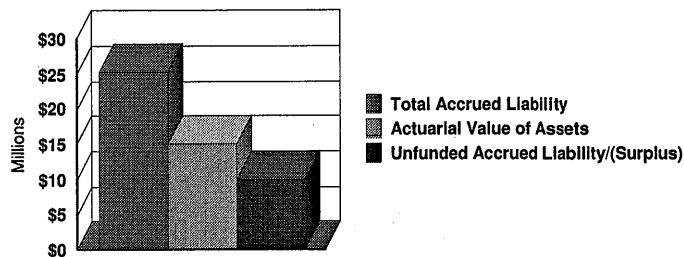


## ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2013</u>	<u>2012</u>
Active Employees	\$ 8,890,375	\$ 8,795,855
Children Annuities	0	0
Disability Annuities	4,174,700	4,044,892
Retirement Annuities	10,191,479	9,209,668
Surviving Spouse Annuities	1,769,049	1,820,946
Terminated Vested Annuities	<u>202,491</u>	<u>127,590</u>
Total Annuities	16,337,719	15,203,096
Total Accrued Liability	25,228,094	23,998,951
Actuarial Value of Assets	<u>15,133,531</u>	<u>14,625,872</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>10,094,563</u>	\$ <u>9,373,079</u>
Percent Funded	60.0%	60.9%

**ACCRUED LIABILITY**  
As Of May 1, 2013



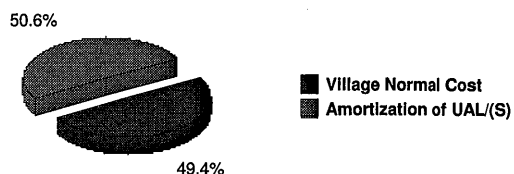
## TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011. Prior to 2011, the amortization amount was equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a forty (40) year period which commenced in 1993.

	For Year Ending April 30	
	<u>2014</u>	<u>2013</u>
Village Normal Cost as of Beginning of Year	\$ 357,438	\$ 320,418
Amortization of Unfunded Accrued Liability/(Surplus)	<u>365,637</u>	<u>328,561</u>
Tax Levy Requirement as of End of Year	\$ <u>723,075</u>	\$ <u>648,979</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	357,438	320,418
2) Accrued Liability (PUC)	25,228,094	23,998,951
3) Amortization Payment	365,637	328,561
4) PA 096-1495 Tax Levy Requirement (1 + 3)	\$ 723,075	\$ 648,979

## TAX LEVY REQUIREMENT

For Fiscal Year Ending April 30, 2014



## SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the Village.  
The information provided for Active participants included:

Name  
Sex  
Date of Birth  
Date of Hire  
Compensation  
Employee Contributions

The information provided for Inactive participants included:

Name  
Sex  
Date of Birth  
Date of Pension Commencement  
Monthly Pension Benefit  
Form of Payment

Membership	<u>2013</u>	<u>2013</u>	<u>2012</u>	<u>2012</u>
Current Employees				
Vested	11		11	
Nonvested	<u>11</u>		<u>10</u>	
Total	<u>22</u>		<u>21</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0	\$ 0	0	\$ 0
Disabled Employees	5	228,249	5	228,149
Retired Employees	16	833,804	15	733,006
Surviving Spouses	3	198,462	3	198,462
Terminated Vesteds	<u>2</u>	<u>10,929</u>	<u>1</u>	<u>6,999</u>
Total	<u>26</u>	<u>1,271,444</u>	<u>24</u>	<u>1,166,616</u>
Annual Payroll	\$	1,859,638	\$	1,735,060

## SUMMARY OF PLAN PARTICIPANTS (Continued)

### Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	1	2						3	66,387
30-34	2	1						3	66,282
35-39		2	2					4	88,683
40-44		3	1	1				5	84,382
45-49				1	1			2	93,441
50-54					2	2		4	99,549
55-59						1		1	99,907
60									
Total	<u>3</u>	<u>8</u>	<u>3</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>22</u>	<u>84,529</u>
Salary	57,855	80,182	88,214	90,981	91,418	107,919			

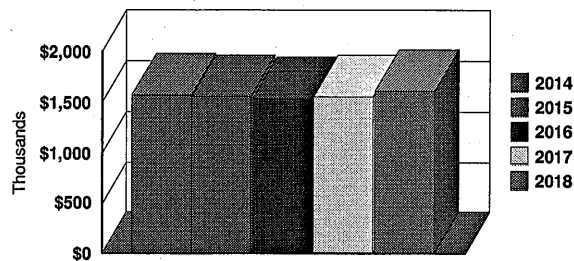
Average Age: 40.6      Average Service: 12.3

DURATION (years)    Active Members: 18.8    Retired Members: 10.2    All Members: 13.2

### PROJECTED PENSION PAYMENTS

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
\$1,572,082	\$1,558,600	\$1,542,703	\$1,551,848	\$1,619,924

### PROJECTED PENSION PAYMENTS 2014-2018



## SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The Village of Hinsdale Firefighters Pension Fund was created and is administered as prescribed by "Article 4. Firefighters' Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of one-half of the salary attached to the rank held on the last day of service. The pension shall be increased by (1/12) of (2.5%) of such monthly salary for each additional month of service over (20) years up to (30) years, to a maximum of (75%) of such monthly salary.

Employees with at least (10) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit ranging from (15%) of final salary for (10) years of service to (45.6%) for 19 years of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (54%) of final salary or the monthly retirement pension that the deceased firefighter was receiving at the time of death. Surviving children receive (12%) of final salary. The maximum family survivor benefit is (75%) of final salary.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.455%) of their base salary to the Firefighters' Pension Plan. If an employee leaves covered employment with less than twenty (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the annual retirement benefit is (2.5%) of final average salary for each year of service up to (30) years, to a maximum of (75%) of such salary, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

## ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

### Projected Unit Credit Cost Method (for years beginning on or after 2011)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

### Entry Age Normal Cost Method (for years beginning prior to 2011)

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the greater of a) the sum of the Normal Costs for all active participants, and b) 17.5% of the total payroll of all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

## ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2013
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	6.75% net of investment expenses.
Salary Scale	4.25%
Mortality	RP 2000 Mortality Table (BCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	State of Illinois DOI Experience Rates
Disability	State of Illinois DOI Experience Rates
Retirement	State of Illinois DOI Experience Rates (100% by Age 62)
Marital Status	80% Married, Female spouses 3 years younger
Plan Expenses	None

### Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	4.02	0.17	
30	0.07	2.56	0.20	
40	0.14	1.14	0.30	
50	0.24		0.62	20.00
60	0.83		1.84	83.33
62	1.08			100.00



## GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2013</u>	<u>April 30, 2012</u>
Retirees and beneficiaries receiving benefits	24	23
Terminated plan members entitled to but not yet receiving benefits	2	1
Active vested plan members	11	11
Active nonvested plan members	<u>11</u>	<u>10</u>
Total	<u>48</u>	<u>45</u>
Number of participating employers	1	1

## SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/11	14,064,030	22,500,763	8,436,733	62.5%	1,786,427	472.3%
04/30/12	14,209,024	23,998,951	9,789,927	59.2%	1,735,060	564.2%
04/30/13	15,212,305	25,228,094	10,015,789	60.3%	1,859,638	538.6%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2013</u>	<u>April 30, 2012</u>
Annual required contribution	732,890	629,769
Interest on net pension obligation	(24,037)	(11,503)
Adjustment to annual required contribution	<u>17,181</u>	<u>8,032</u>
Annual pension cost	726,034	626,298
Contributions made	<u>731,556</u>	<u>811,979</u>
Increase (decrease) in net pension obligation	(5,522)	(185,681)
Net pension obligation beginning of year	<u>(356,098)</u>	<u>(170,417)</u>
Net pension obligation end of year	<u>(361,620)</u>	<u>(356,098)</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/11	913,783	100.7%	(170,417)
04/30/12	626,298	129.6%	(356,098)
04/30/13	726,034	100.8%	(361,620)

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

Village	39.339%	46.798%
Plan members	9.455%	Same

Annual pension cost	726,034	626,298
---------------------	---------	---------

Contributions made	731,556	811,979
--------------------	---------	---------

Actuarial valuation date	04/30/2013	04/30/2012
--------------------------	------------	------------

Actuarial cost method	Entry Age	Projected Unit Credit
-----------------------	-----------	-----------------------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	28 years	29 years
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Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	6.75%	Same
Projected salary increases*	4.25%	Same

*Includes inflation at	3.00%	Same
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Cost-of-living adjustments	3.00% per year	Same
----------------------------	----------------	------

# HINSDALE POLICE PENSION FUND

## Tax Levy Report

### Showing Assets and Liabilities of the Fund in Accordance with Actuarial Reserve Requirements As of May 1, 2013

#### Summary

Accrued Liability	\$	29,963,573
Actuarial Value of Assets	\$	22,664,360
Unfunded Accrued Liability	\$	7,299,213
Funded Ratio		76%

#### Liabilities

##### Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	14	\$	14,690,703
Disability Annuities	2		1,091,228
Surviving Spouse Annuities	5		664,351
Minor Dependent Annuities	0		0
Deferred Retirement Annuities	1		55,584
Handicapped Dependent Annuities	0		0
Dependent Parent Annuities	0		0
Total:	22	\$	16,501,866
Accrued Liabilities for Active Members	25	\$	13,461,707
Total Accrued Liabilities		\$	29,963,573
Total Normal Cost for Active Members		\$	662,470
Total Normal Cost as a Percentage of Payroll			29%

Total Annual Payroll \$ 2,301,127

##### Amortization of Unfunded Liabilities:

Total Accrued Liability	\$	29,963,573
90% Funded Ratio Target	\$	26,967,216
Actuarial Value of Assets	\$	22,664,360
Liabilities Subject to Amortization	\$	4,302,856
Amortization Period		27 years
Amortization Payment, Beginning of Year	\$	207,349

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Jason L. Franken  
Enrolled Actuary #11-06888  
Foster & Foster, Inc.

Scott J. Brandt  
Statistical Services, Public Pension Division  
Illinois Department of Insurance

# HINSDALE POLICE PENSION FUND

## Tax Levy Report

### Assets

#### Actuarial Value of Assets

#### Current Year Gain/(Loss):

Market value of assets as of April 30, 2012	\$ 20,593,938
Benefit payments during fiscal year 2013	(921,203)
Total contributions during fiscal year 2013	981,756
Expected return during fiscal year 2013	1,392,134
Expected market value of assets as of April 30, 2013	\$ 22,046,625

Actual market value of assets as of April 30, 2013 \$ 23,338,132

Investment gain/(loss) during the fiscal year \$ 1,291,507

#### Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2013	\$ 23,338,132
Unrecognized gain/(loss) from fiscal 2013	1,033,206
Unrecognized gain/(loss) from fiscal 2012	(359,434)
Unrecognized gain/(loss) from fiscal 2011	N/A
Unrecognized gain/(loss) from fiscal 2010	N/A
Actuarial value of assets as of April 30, 2013	\$ 22,664,360

### Actuarially Determined Tax Levy

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2013 (total normal cost less 9.91% of payroll). \$ 434,428

Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 27 years as prescribed by Section 3-125 of the Illinois Pension Code. \$ 207,349

Interest to the end of the fiscal year \$ 43,320

Total suggested amount of Tax Levy to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. \* \$ 685,097

\*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

# **HINSDALE POLICE PENSION FUND**

## **Tax Levy Report**

### **Actuarial Methods**

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

### **Actuarial Assumptions**

Interest rate	6.75%
Interest rate, prior fiscal year	6.75%
Healthy mortality rates	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Disabled mortality rates	RP-2000 Disabled Retiree Mortality
Decrements other than mortality	Experience tables
Rate of service-related deaths	5%
Rate of service-related disabilities	70%
Salary increases	Service-related table with rates grading from 11% to 4% at 30 years of service
Payroll growth	4.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of Members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate, not that of each individual fund. The Department of Insurance has approved the actuarial assumptions based on the results of an experience analysis performed by Foster & Foster, Inc. Contact the Department of Insurance for complete experience tables.

### **Data and Fund Information**

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Tax Levy Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Illinois Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.



# VILLAGE OF HINSDALE

FOUNDED IN 1873

19 EAST CHICAGO AVENUE  
HINSDALE, ILLINOIS 60521-3489 • (630) 789-7000

Village Website: <http://www.villageofhinsdale.org>

POLICE DEPARTMENT 789-7070  
FIRE DEPARTMENT 789-7060  
121 SYMONDS DRIVE

VILLAGE PRESIDENT  
Tom Cauley

TRUSTEES  
J. Kimberley Angelo  
Christopher J. Elder  
William N. Haarlow  
Gerald J. Hughes  
Laura LaPlaca  
Bob Saigh

November 15, 2013

Tom Cauley, Village President  
Board of Trustees  
Village of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, IL 60521

**RE: Tax Levy Request from the Hinsdale Firefighters' Pension Fund**

Dear President Cauley and Members of the Village Board:

As you are aware, Section 4-118 of the Illinois Pension Code provides that the Village of Hinsdale shall annually levy a tax to meet the annual actuarial requirements of the firefighters' pension fund (40 ILCS 5/4-118). At the November 2013 meeting of the Board of Trustees of the Hinsdale Firefighters' Pension Fund, the Pension Board reviewed the actuarial report prepared by Sandor Goldstein for purposes of this year's tax levy, as well as the actuarial report issued by the Village's actuary, Tim Sharpe. The Pension Board has also received and reviewed the tax levy report issued by the Illinois Department of Insurance (DOI).

**Statutory Minimum Contribution**

Section 4-118 of the Code provides that the minimum statutory contribution to the Fund must be based on an actuarial report prepared using the projected unit credit (PUC) actuarial approach, with 90% funding by year 2040. Using this approach, the three actuarial studies rendered the following minimum funding requirements:

- According to Mr. Goldstein's actuarial report, the Village must levy, at a minimum, the amount of \$1,028,503 in December 2013 in order to meet the statutory requirements under Section 4-118 of the Code. Note that the amount to be levied outside the tax cap, according to Mr. Goldstein's calculations, is \$174,832.
- According to Mr. Sharpe's actuarial study, the Village must levy, at a minimum, the amount of \$723,075. It is our understanding that Mr. Sharpe's study includes the use of a new mortality table which may account for approximately a 10% increase in the required contribution over Mr. Sharpe's report from last year. According to Mr. Sharpe's report, the amount to be levied outside the tax cap is \$36,154.



- According to the DOI's tax levy report, the Village must levy \$798,329 for the Fund in December 2013 under the statutory approach. Note that the DOI no longer calculates an amount to be levied outside the tax cap.

The Pension Board cannot endorse the statutory approach to funding, and Village Board should not, as well. This year, the U.S. Securities and Exchange Commission (SEC) noted in its order against the State of Illinois (charging our state with securities fraud for misleading municipal bond investors about the state's approach to funding its pension obligations) that the state's statutory pension funding approach constitutes "structural underfunding" and backloads the majority of the contributions far into the future. ***This imposes significant stress on the Fund's ability to meet its obligations and jeopardizes the Village's bond rating if the Fund's unfunded liability continues to accelerate.***

#### **Recommended Village Contribution**

In light of the Board's fiduciary obligation to ensure funds are available to meet the actuarial requirements of the Fund, the Board voted to request that the Village Board levy the recommended actuarial amount of \$1,207,061 on behalf of the Hinsdale Firefighters' Pension Fund in December 2013. This number is based on Mr. Goldstein's calculation using the statutory amortization date (year 2040), but using the preferred actuarial method of entry age normal and a goal of 100% funding. This calculation also assumes a 6.5% rate of return on investments. Because this recommended levy number was produced using a more sound actuarial approach than the state statute dictates, the Pension Board endorses this number as the recommended Village contribution this year.

Determining the proper funding should be a collaborate approach between the Village and the Pension Board, an approach that the new GASB standards will dictate. The new GASB standards contemplate that government employers and pension plans that serve them use the same set of assumptions in the information they disclose. ***This means that the Village Board and Pension Board will have to work together to select their assumptions.*** This has been the Pension Board's desire all along: to find some consensus with the Village in developing a funding policy to insure the financial integrity of the Fund going forward and reducing the overall cost of the Fund to the taxpayers in the future.

Enclosed please find Sandor Goldstein's actuarial study, the Board's certified required municipal compliance report, as well as the Board's investment policy, for your review. If you have any more questions or concerns regarding the Board's request, please let us know.

Sincerely,

**Hinsdale Firefighters' Pension Fund**

  
Doug Niemeyer, President

Enclosures

cc: Darrell Langlois, Finance Director, Village of Hinsdale (w/ enclosures)



**GOLDSTEIN & ASSOCIATES**  
Actuaries and Consultants

November 7, 2013

Mr. Doug Niemeyer  
President  
Hinsdale Firefighters' Pension Fund  
121 Symonds Drive  
Hinsdale, Illinois 60521

Re: Hinsdale Firefighters' Pension Fund

Dear Mr. Niemeyer

We have performed an actuarial valuation of the Hinsdale Firefighters' Pension Fund as of April 30, 2013 and have provided a draft of the actuarial report based on the results of the actuarial valuation. As part of the actuarial valuation, we determined the annual actuarial requirements for the fund for the year beginning May 1, 2013.

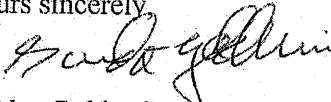
Public Act 93-0689 provides that for purposes of the Property Tax Extension Limitation Law (tax cap), the increase in employer pension contributions that results from the implementation of the provisions of Public Act 93-0689 are to be excluded.

We have therefore made calculations to determine the increase in the annual required contribution for the year beginning May 1, 2013 attributable to the benefit changes enacted under Public Act 93-0689. The results of our calculations are as follows:

1. Increase in Employer's Normal Cost	\$ 41,088
2. Increase in Unfunded Liability	2,621,019
3. Annual Amount Required to Amortize Increase In Unfunded Liability Over 27 Years from May 1, 2013 as a Level Percent of Payroll	<u>133,744</u>
4. Increase in Annual Required Contribution for Year Beginning May 1, 2013 (1 + 3)	<u>\$ 174,832</u>

If you have any questions regarding the above, please let me know.

Yours sincerely,



Sandor Goldstein  
Consulting Actuary

HINSDALE FIREFIGHTERS' PENSION FUND

ACTUARIAL VALUATION  
AS OF APRIL 30, 2013

**GOLDSTEIN & ASSOCIATES**  
*Actuaries and Consultants*

29 SOUTH LaSALLE STREET SUITE 735  
CHICAGO, ILLINOIS 60603  
PHONE (312) 726-5877 FAX (312) 726-4323

November 7, 2013

Mr. Doug Niemeyer  
President  
Hinsdale Firefighters' Pension Fund  
121 Symonds Drive  
Hinsdale, IL 60521

Re: Actuarial Valuation of the Hinsdale Firefighters' Pension Fund

Dear Mr. Niemeyer:

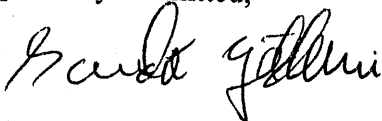
I am pleased to submit our actuarial report based on an actuarial valuation of the Hinsdale Firefighters' Pension Fund as of April 30, 2013.

The report consists of 12 Sections and 2 Appendices as follows:

	<u>Page No.</u>
Section A - Purpose and Summary	1
Section B - Data Used For Valuation	1
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I would be pleased to discuss any aspects of this report with you and other interested persons.

Respectfully submitted,



Sandor Goldstein, F.S.A.  
Consulting Actuary

#### A. PURPOSE AND SUMMARY

We have carried out an actuarial valuation of the Hinsdale Firefighters' Pension Fund as of April 30, 2013. The purpose of the valuation was to determine the financial position and the annual actuarial requirements of the pension fund. This report is intended to present the results of the valuation. The results of the valuation are summarized below:

1. Total Actuarial Liability	\$ 28,364,730
2. Actuarial Value of Assets	\$ 15,187,035
3. Unfunded Actuarial Liability	\$ 13,177,695
4. Funded Ratio	53.5%
5. Employer's Normal Cost For Year Beginning May 1, 2013	\$ 536,605
6. Employer's Normal Cost as a Percent of Payroll	28.86%
7. Annual Actuarial Requirement For Year Beginning May 1, 2013	\$ 1,028,503
8. Annual Required Contribution For GASB Statement No. 25	\$ 1,207,061

#### B. DATA USED FOR THE VALUATION

Participation Data. The participant data required to carry out the valuation was supplied by the pension fund. The participant data for the pension fund as of April 30, 2013, on which the valuation is based, is summarized in Exhibit 1. It can be seen that there were 22 active members, 5 inactive members and 24 members receiving benefits. The total active payroll as of April 30, 2013 was \$1,859,638.

## Exhibit 1

### Summary of Participant Data

1. Number of Members	
(a) Active Members	
(i) Vested	11
(ii) Non-vested	11
(b) Inactive Members	5
(c) Members Receiving	
(i) Retirement Pensions	16
(ii) Survivor Pensions	3
(iii) Disability Pensions	5
(d) Total	<u>51</u>
2. Annual Salaries	
(a) Total Salary	\$ 1,859,638
(b) Average Salary	84,529
3. Total Accumulated Contributions of Active Members	\$ 1,588,479
4. Annual Benefit Payments Currently Being Made	
(a) Retirement Pensions	\$ 833,804
(b) Survivor Pensions	198,462
(c) Disability Pensions	228,149

Assets. Public Act 96-1495, signed into law on December 30, 2010, provides that the actuarial value of the pension fund's assets shall be used in determining the required employer contribution to the pension fund. Public Act 96-1495 provides that the actuarial value of the pension fund's assets beginning March 30, 2011 is to be calculated as follows:

As of March 30, 2011, the actuarial value of the pension fund's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the pension fund's assets for fiscal years after March 30, 2011, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following the fiscal year.

We have therefore determined the actuarial value of assets as of April 30, 2013 by recognizing 40% of the unexpected loss from investment return incurred during the year ending April 30, 2012 and 20% of the unexpected gain from investment return incurred during the year ending April 30, 2013. The resulting actuarial value of assets is equal to \$15,187,035. The development of this actuarial

value of assets is outlined in Exhibit 2. The market value of the net assets as of April 30, 2013 amounts to \$15,212,305.

Exhibit 2

Actuarial Value of Assets as of April 30, 2013

A. Development of Investment Gain/(Loss) for Fiscal Year 2013

1. Market Value of Assets as of April 30, 2012	\$ 14,209,023
2. Total Contributions	905,246
3. Total Benefit Payments and Expenses	1,270,686
4. Expected Investment Income	911,897
5. Actual Investment Income	1,368,722
6. Investment Gain/(Loss) (5 - 4)	\$ 456,825

B. Development of Actuarial Value of Assets as of April 30, 2013

7. Market Value of Assets as of April 30, 2013	\$ 15,212,305
8. Investment Gain/(Loss) for Fiscal Year 2012	(566,984)
9. 60% of Gain/(Loss) for Fiscal Year 2012	(340,190)
10. Investment Gain/(Loss) for Fiscal Year 2013	456,825
11. 80% of Gain/(Loss) for Fiscal Year 2013	<u>365,460</u>
12. Actuarial Value of Assets as of April 30, 2013 (7 -9 -11)	<u>\$ 15,198,035</u>

C. FUND PROVISIONS

Our valuation was based on the provisions of the fund in effect as of April 30, 2013 as provided in Article 4 of the Illinois Pension Code. Senate Bill 3538, which was signed into law on December 30, 2010 as Public Act 96-1495, created a "second tier" of benefits for firefighters who first become participants under the fund on or after January 1, 2011. A summary of the principal provisions of

the fund is provided in Appendix 1.

#### **D. ACTUARIAL ASSUMPTIONS AND COST METHOD**

For the April 30, 2013 actuarial valuation, we have made some changes in the retirement, disability, mortality and termination rates used from the assumptions used for the April 30, 2012 actuarial valuation. These changes in assumptions were based on a recent study of the experience under Illinois firefighters' pension funds performed by the Illinois Department of Insurance. The other actuarial assumptions used for the April 30, 2013 actuarial valuation are the same as those used for the April 30, 2012 actuarial valuation. The actuarial assumptions used for the April 30, 2013 actuarial valuation are summarized below:

Mortality Rates. The RP-2000 Mortality Table with Blue Collar Adjustment, projected to 2013, was used for retirement and survivor pensioners. For disability pensioners, the RP-2000 Mortality Table for Disabled Retirees, projected to 2013, was used.

Termination Rates. Termination rates are used to estimate the probability that an employee will terminate employment at a given age. The following is a sample of the termination rates that were used:

<u>Age</u>	<u>Rate of Termination</u>
25	.0500
30	.0250
35	.0200
40 and above	.0100

Disability Rates. Disability rates are used to estimate the probability that an employee will become disabled at a given age. The following is a sample of the disability rates that were used:

<u>Age</u>	<u>Rate of Disability</u>
25	.0010
30	.0014
35	.0035
40	.0050
45	.0065
50	.0100
55	.0150
60	.0300
65	.0425

Retirement Rates. Retirement rates are used to estimate the probability that an employee will retire at each age at which a retirement benefit is available. The following is a sample of the retirement rates that were used for the valuation:

<u>Age</u>	<u>Rate of Retirement</u>
50	.1400
55	.2000
60	.2500
65	.5000
70	1.0000

Salary Progression. 5.5% per year, compounded annually. This salary increase assumption can be considered to consist of a seniority/merit increase component of 1.5% per year and an inflation component of 4.0% per year.

Investment Return Rate. As requested, we have used an interest rate assumption of 6.5% per year for the valuation.

Marital Status. 80% of participants were assumed to be married.

Spouse's Age. The age of the spouse was assumed to be 3 years younger than the age of the employee.

Actuarial Value of Assets. The actuarial value of assets was determined by smoothing unexpected gains or losses from investment return over a period of 5 years.

Actuarial Cost Method. Based on the requirements of Public Act 96-1495, the actuarial cost method used for the April 30, 2013 actuarial valuation is the projected unit credit cost method. This is the same cost method that was used for the April 30, 2012 actuarial valuation.

#### **E. ACTUARIAL LIABILITY**

The actuarial liability as determined under the valuation for the various classes of members is summarized in Exhibit 3. The total actuarial liability is then compared with the actuarial value of assets in order to arrive at the unfunded actuarial liability. (The actuarial terms used in this report are defined in Appendix 2.)

As of April 30, 2013 the total actuarial liability is \$28,364,730, the actuarial value of assets is \$15,187,035, and the unfunded actuarial liability is \$13,177,695. The ratio of the actuarial value of assets to the actuarial liability, or funded ratio, is 53.5%.



Exhibit 3

Actuarial Liability as of April 30, 2013

1. Actuarial Liability For Members Receiving Benefits	
(a) Retirement Pensions	\$ 11,769,978
(b) Survivor Pensions	1,960,798
(c) Disability Pensions	<u>3,926,609</u>
(d) Total	\$ 17,657,385
2. Actuarial Liability For Inactive Members	173,105
3. Actuarial Liability For Active Members	<u>10,534,240</u>
4. Total Actuarial Liability	<u>\$ 28,364,730</u>
5. Actuarial Value of Assets	<u>15,187,035</u>
6. Unfunded Actuarial Liability	<u>\$ 13,177,695</u>
7. Funded Ratio	53.5%

**F. RECONCILIATION OF CHANGE IN UNFUNDED LIABILITY**

The net actuarial experience during the period May 1, 2012 to April 30, 2013 resulted in an increase in the fund's unfunded liability of \$1,092,841. This increase in unfunded liability is a result of several kinds of gains and losses, which have an impact on the unfunded liability. The financial effect of the most significant gains and losses is illustrated in Exhibit 4.

For the year ending April 30, 2013, the employer's normal cost plus interest on the unfunded liability amounted to \$1,305,640. This is the level of employer contributions that would have been required to keep the unfunded liability constant if all other aspects of the fund's experience had been in line with the actuarial assumptions. Total employer contributions to the fund amounted to \$731,556. Thus, employer contributions falling short of normal cost plus interest on the unfunded liability resulted in an increase in the unfunded liability of \$574,084.

The net rate of investment return earned by the fund based on the actuarial value of assets was 6.15% in comparison to the assumed rate of 6.5%. Investment earnings lower than assumed resulted in an increase in the unfunded liability of \$22,032. Salaries increased at an average rate

of approximately 6.85% during the year, in comparison to the assumed rate of 5.50%. This resulted in an increase in the unfunded liability of \$148,647.

The various other aspects of the fund's experience resulted in an increase in the unfunded liability of \$269,632. The aggregate financial experience of the fund resulted in an increase in the unfunded liability of \$1,092,841.

#### Exhibit 4

#### Reconciliation of Change in Unfunded Liability Over the Period May 1, 2012 to April 30, 2013

1. Unfunded Liability as of May 1, 2012	\$ 12,084,854
2. Increase in Unfunded Liability Due to Employer Contribution Less Than Normal Cost Plus Interest on the Unfunded Liability	574,084
3. Increase in Unfunded Liability Due to Investment Return Lower Than Assumed	22,032
4. Increase in Unfunded Liability Due to Salary Increases Higher Than Assumed	148,647
5. Increase in Unfunded Liability Due to Changes in Actuarial Assumptions	78,446
6. Increase in Unfunded Liability Due to Other Sources	<u>269,632</u>
7. Net Increase in Unfunded Liability for the Year (2 + 3 + 4 + 5 + 6)	<u>\$ 1,092,841</u>
8. Unfunded Liability as of April 30, 2013 (1 + 7)	<u>\$ 13,177,695</u>

#### **G. EMPLOYER'S NORMAL COST**

The employer's share of the normal cost for the year beginning May 1, 2013 is developed in Exhibit 5. The total normal cost is \$712,434, employee contributions are estimated to be \$175,829, resulting in the employer's share of the normal cost of \$536,605. Based on a payroll of \$1,859,638 as of April 30, 2013, the employer's share of the normal cost can be expressed as 28.86% of payroll.

## Exhibit 5

### Normal Cost For Year Beginning May 1, 2013

	<u>Dollar Amount</u>	<u>Percent of Payroll</u>
1. Basic Retirement Pension	\$ 370,038	19.90%
2. Annual Increases in Pension	117,468	6.32
3. Survivor's Pension	75,996	4.09
4. Disability Pension	101,214	5.44
5. Refunds	4,117	.22
6. Administrative Expenses	43,601	2.34
7. Total Normal Cost	\$ 712,434	38.31%
8. Employee Contributions	175,829	9.45
9. Employer's Share of Normal Cost	<u>\$ 536,605</u>	<u>28.86%</u>

Note. The above normal cost figures are based on a total active payroll of \$1,859,638 as of April 30, 2013.

#### **H. ANNUAL ACTUARIAL REQUIREMENTS FOR YEAR BEGINNING MAY 1, 2013**

According to Section 5/4-118 of the Illinois Pension Code, the City Council shall annually levy a tax which, when added to employee contributions, will produce an amount sufficient to meet the annual actuarial requirements of the pension fund.

Senate Bill 3538, which was signed into law as Public Act 96-1495 and became effective on January 1, 2011, made significant changes in the determination of the annual actuarial requirements of the pension fund. Under Public Act 96-1495, the annual requirements of the pension fund are to be determined as a level percent of payroll sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities determined under the projected unit credit actuarial cost method by the year 2040.

Based on the April 30, 2013 actuarial valuation and the funding provisions of Public Act 96-1495, we have performed funding projections through 2040 in order to determine the required employer contribution for the fiscal year 2014 which begins May 1, 2013. We have also estimated the required employer contributions for fiscal years 2015 through 2019. These required employer contributions are as follows:

<u>Fiscal Year</u>	<u>Projected Payroll</u>	<u>Required Employer Contribution as a Percent of Payroll</u>	<u>Required Employer Contribution as a Dollar Amount</u>
2014	\$ 1,859,638	55.31%	\$ 1,028,503
2015	1,914,969	55.31	1,059,104
2016	1,972,959	55.31	1,091,177
2017	2,035,761	55.31	1,125,910
2018	2,097,085	55.31	1,159,826
2019	2,165,636	55.31	1,197,740

#### Method of Calculation

The employer contribution requirements shown above have been determined using the actuarial assumptions, membership data and benefit provisions that were used for the regular actuarial valuation. However, in order to determine the contribution requirements, certain calculations needed to be made that are not normally required in a regular actuarial valuation. Benefit payout requirements, normal costs, and payroll were estimated over the 27-year period from 2014 through 2040 by projecting the membership of the system over the 27-year period, taking into account the impact of new entrants to the fund over the 27-year period.

In order to make the required projections, assumptions needed to be made regarding the age and salary distribution of new entrants as well as the size of the active membership of the fund. The assumptions regarding the profile of new entrants to the fund was based on the recent experience of the fund with regard to new entrants. The size of the active membership of the fund was assumed to remain constant over the 27-year projection period.

The year by year results of our funding projections are shown in Exhibit 6 below:

Exhibit 6

Hinsdale Firefighters' Pension Fund

**Funding Projections to End of 2040**

**Based on Reduced Benefits for Employees Hired after January 1, 2011  
and Changes in the Funding Provisions Provided Under Public Act 96-1495**

<u>Fiscal Year</u>	<u>Annual Payroll</u>	<u>Total Payout</u>	<u>Employers' Contribution</u>	<u>Employers' Contribution as Percent of Payroll</u>	<u>Actuarial Liability</u>	<u>Assets</u>	<u>Unfunded Liability</u>	<u>Funded Ratio</u>
2013								
2014	\$1,859,638	\$1,590,707	\$1,028,503	55.31%	\$28,364,730	\$15,187,035	\$13,177,695	53.5%
2015	1,914,969	1,639,271	1,059,104	55.31%	29,234,621	15,755,069	13,479,552	53.9%
2016	1,972,959	1,713,042	1,091,177	55.31%	30,100,655	16,348,317	13,752,338	54.3%
2017	2,035,761	1,770,977	1,125,910	55.31%	30,960,085	16,944,178	14,015,907	54.7%
2018	2,097,085	1,830,987	1,159,826	55.31%	31,825,835	17,675,764	14,150,071	55.5%
2019	2,165,636	1,897,835	1,197,740	55.31%	32,702,061	18,336,616	14,365,445	56.1%
2020	2,233,475	1,945,424	1,235,259	55.31%	33,576,749	19,017,189	14,559,560	56.6%
2021	2,310,936	1,983,951	1,278,100	55.31%	34,477,856	19,738,143	14,739,713	57.2%
2022	2,393,556	2,049,671	1,323,794	55.31%	35,419,193	20,517,857	14,901,336	57.9%
2023	2,479,275	2,095,815	1,371,203	55.31%	36,372,659	21,335,496	15,037,163	58.7%
2024	2,565,125	2,130,350	1,418,683	55.31%	37,358,988	22,215,749	15,143,239	59.5%
2025	2,659,983	2,193,953	1,471,146	55.31%	38,402,513	23,174,706	15,227,807	60.3%
2026	2,735,531	2,283,861	1,512,929	55.31%	39,446,946	24,193,452	15,253,494	61.3%
					40,442,077	25,235,716	15,206,361	62.4%

Exhibit 6

Hinsdale Firefighters' Pension Fund

Funding Projections to End of 2040

**Based on Reduced Benefits for Employees Hired after January 1, 2011  
and Changes in the Funding Provisions Provided Under Public Act 96-1495**

Fiscal Year	Annual Payroll	Total Payout	Employers' Contribution	Employers' Contribution as Percent of Payroll	Actuarial Liability	Assets	Unfunded Liability	Funded Ratio
2027	2,795,192	2,370,278	1,545,926	55.31%	41,394,494	26,295,877	15,098,617	63.5%
2028	2,861,268	2,477,583	1,582,470	55.31%	42,277,188	27,357,716	14,919,472	64.7%
2029	2,933,099	2,557,066	1,622,197	55.31%	43,119,579	28,453,751	14,665,828	66.0%
2030	3,014,002	2,638,980	1,666,942	55.31%	43,920,839	29,589,619	14,331,220	67.4%
2031	3,103,548	2,730,426	1,716,467	55.31%	44,671,909	30,761,282	13,910,627	68.9%
2032	3,201,241	2,803,758	1,770,498	55.31%	45,398,561	31,989,817	13,408,744	70.5%
2033	3,312,482	2,909,018	1,832,021	55.31%	46,057,648	33,254,839	12,802,809	72.2%
2034	3,425,439	2,979,187	1,894,494	55.31%	46,691,654	34,595,736	12,095,918	74.1%
2035	3,552,421	3,065,213	1,964,723	55.31%	47,281,078	36,010,193	11,270,885	76.2%
2036	3,683,123	3,184,527	2,037,010	55.31%	47,770,309	37,471,279	10,299,030	78.4%
2037	3,802,936	3,273,733	2,103,275	55.31%	48,193,253	39,005,597	9,187,656	80.9%
2038	3,930,557	3,361,494	2,173,858	55.31%	48,552,269	40,624,698	7,927,571	83.7%
2039	4,066,653	3,434,830	2,249,128	55.31%	48,862,988	42,354,600	6,508,388	86.7%
2040	4,212,007	3,505,938	2,329,518	55.31%	49,123,578	44,211,218	4,912,360	90.0%

## I. ALTERNATE ACTUARIAL VALUATION

As requested, we have performed an alternate actuarial valuation using the funding provisions that were in effect prior to Public Act 96-1495, except that the period for amortizing the unfunded liability is extended to 2040. We have used the Entry Age Normal actuarial cost method for this alternate valuations, since that was the actuarial cost method in effect prior to Public Act 96-1495. The actuarial assumptions that we used for this alternate actuarial valuation are the same as the assumptions used for the regular valuation. The results of this alternate actuarial valuation are summarized below:

### Exhibit 7

#### Actuarial Liability as of April 30, 2013 Under Alternate Actuarial Valuation

1. Actuarial Liability For Members Receiving Benefits	
(a) Retirement Pensions	\$ 11,769,978
(b) Survivor Pensions	1,960,798
(c) Disability Pensions	<u>3,926,609</u>
(d) Total	\$ 17,657,385
2. Actuarial Liability For Inactive Members	173,105
3. Actuarial Liability For Active Members	<u>10,672,461</u>
4. Total Actuarial Liability	<u>\$ 28,502,951</u>
5. Actuarial Value of Assets	<u>15,187,035</u>
6. Unfunded Actuarial Liability	<u>\$ 13,315,916</u>
7. Funded Ratio	53.3%

Exhibit 8

Annual Actuarial Requirements  
Under Alternate Actuarial Valuation

	<u>Dollar Amount</u>	<u>Percent of Payroll</u>
1. Employer's Normal Cost	\$ 527,584	28.37%
2. Annual Amount Required to Amortize Unfunded Liability Over 27 Years Subsequent to May 1, 2013 as a Level Percent of Payroll	<u>679,477</u>	<u>36.54</u>
3. Annual Actuarial Requirement for Year Beginning May 1, 2013	<u>\$ 1,207,061</u>	<u>64.91%</u>

**J. ANNUAL REQUIRED CONTRIBUTION FOR GASB STATEMENT NO. 25**

GASB Statement No. 25 requires the disclosure of the annual required contribution (ARC), calculated in accordance with certain parameters. Based on the results of the April 30, 2013 actuarial valuation, we have therefore calculated the annual required contribution for the fiscal year beginning May 1, 2013. In accordance with the parameters prescribed in GASB Statement No. 25, in calculating the annual required contribution, we have amortized the unfunded liability over 27 years from May 1, 2013 as a level percent of payroll. On this basis, the annual required contribution for the fiscal year beginning May 1, 2013 has been determined to be as \$1,207,061, as shown in Exhibit 8 above.

**K. NET PENSION OBLIGATION AND OTHER GASB DISCLOSURE**

We have made calculations to determine the Net Pension Obligation as of April 30, 2013 for the Hinsdale Firefighters' Pension Fund. The Net Pension Obligation that we have calculated represents the cumulative difference between the annual pension cost and the employer's contribution. The results of our NPO calculation are shown in Exhibit 9.

The schedule of Funding Progress and Five-Year Trend Information, as required under GASB Statements No. 25 and 27 are shown in Exhibits 10 and 11.



Exhibit 9

Calculation of Net Pension Obligation as of April 30, 2013

<u>Fiscal Year</u>	<u>ARC</u>	<u>Interest on NPO</u>	<u>Adjust to ARC</u>	<u>Annual Pension Cost</u>	<u>Contri- bution</u>	<u>Change in NPO</u>	<u>NPO Balance</u>
04/30/04	345,426	(3,576)	(2,098)	343,948	343,837	111	(47,566)
04/30/05	392,235	(3,567)	(2,147)	390,815	399,442	(8,627)	(56,193)
04/30/06	467,743	(4,214)	(2,605)	466,134	465,925	209	(55,984)
04/30/07	511,939	(4,199)	(2,668)	510,408	516,221	(5,813)	(61,797)
04/30/08	524,313	(4,635)	(3,589)	523,267	521,823	1,444	(60,353)
04/30/09	940,082	(4,225)	(3,414)	939,271	565,947	373,324	312,971
04/30/10	1,282,107	20,343	17,311	1,285,139	851,100	434,039	747,010
04/30/11	1,259,822	48,556	42,642	1,265,736	920,581	345,155	1,092,165
04/30/12	1,085,473	70,991	52,995	1,103,469	811,979	291,490	1,383,655
04/30/13	1,145,690	89,938	68,808	1,166,820	731,556	435,264	1,818,919

Exhibit 10Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b) - (a)	Funded Ratio (a)/(b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b)-(a))/(c)
04/30/03	8,549,036	11,955,858	3,406,822	71.5%	1,247,154	273.2%
04/30/04	9,164,423	12,884,145	3,719,722	71.1%	1,545,829	240.6%
04/30/05	9,635,866	13,788,267	4,152,401	69.9%	1,725,019	240.7%
04/30/06	10,839,205	15,129,534	4,290,329	71.6%	1,808,117	237.3%
04/30/07	12,130,288	16,521,668	4,391,380	73.4%	1,939,098	226.5%
04/30/08	12,452,680	20,030,790	7,578,110	62.2%	1,985,384	381.7%
04/30/09	11,195,182	23,013,135	11,817,953	48.6%	2,024,833	583.7%
04/30/10	12,843,597	24,350,404	11,506,807	52.7%	1,996,878	576.2%
04/30/11	14,064,030	25,495,959	11,431,929	55.2%	1,786,427	639.9%
04/30/12	14,662,610	26,747,464	12,084,854	54.8%	1,735,061	696.5%
04/30/13	15,187,035	28,364,730	13,177,695	53.5%	1,859,638	708.6%

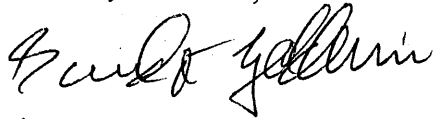
Exhibit 11Five-year Trend Information

Fiscal Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
04/30/08	523,267	99.7%	(60,353)
04/30/09	939,271	60.3%	312,971
04/30/10	1,285,139	66.2%	747,010
04/30/11	1,265,736	72.7%	1,092,165
04/30/12	1,103,469	73.6%	1,383,655
04/30/13	1,166,820	62.7%	1,818,919

L. CERTIFICATION

This actuarial report has been prepared in accordance with generally accepted actuarial principles and practices and to the best of our knowledge, fairly represents the financial condition of the Hinsdale Firefighters' Pension Fund as of April 30, 2013.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Sandor Goldstein".

Sandor Goldstein, F.S.A.  
Consulting Actuary

## Appendix 1

### Summary of Principal Provisions

#### Pension Benefits

A firefighter age 50 or over who has at least 20 years of creditable service and is no longer in service as a firefighter is entitled to a monthly pension of  $\frac{1}{2}$  of the monthly salary attached to the firefighter's rank at the date of retirement. The pension is increased  $\frac{1}{12}$  of 2.5% of such monthly salary for each additional month over 20 years of service through 30 years of service, to a maximum of 75% of such monthly salary.

#### Separation Benefits

A firefighter who is separated from service having at least 10 years but less than 20 years of creditable service is entitled upon attainment of age 60 to a pension based on the monthly salary attached to his or her rank in the fire service on the date of separation of service, according to the following schedule :

- For 10 years of service, 15.0% of salary;
- For 11 years of service, 17.6% of salary;
- For 12 years of service, 20.4% of salary;
- For 13 years of service, 23.4% of salary;
- For 14 years of service, 26.6% of salary;
- For 15 years of service, 30.0% of salary;
- For 16 years of service, 33.6% of salary;
- For 17 years of service, 37.4% of salary;
- For 18 years of service, 41.4% of salary;
- For 19 years of service, 45.6% of salary.

#### Annual Increases In Pension

The monthly pension of a firefighter who retires after January 1, 1977, shall, upon either the first of the month following the first anniversary of the date of retirement, if 55 years of age or over at retirement date, or upon the first day of the month following attainment of age 55 if it occurs after the first anniversary of retirement, be increased by  $\frac{1}{12}$  of 3% of the originally granted monthly pension for each full month that has elapsed since the pension began, and by an additional 3% in each January thereafter.

The monthly pension of a firefighter who is receiving a disability pension shall be increased in January of the year following the year the firefighter attains age 60 by 3% of the originally granted monthly pension for each year that pension payments have been made. In each January thereafter, the firefighter shall receive an additional increase of 3% of the original monthly pension.

### Disability Pension

If a firefighter, as a result of an act of duty or an occupational disease, is found to be disabled for service in the fire department, the firefighter shall be granted a disability pension equal to the greater of (1) 65% of the firefighter's salary, or (2) the retirement pension that the firefighter would be eligible to receive if he or she retired. If the disability is the result of any cause, and the firefighter has a minimum of 7 years of creditable service, the disability pension is 50% of monthly salary.

In addition, any firefighter disabled by an act of duty or an occupational disease is entitled to receive a child's disability benefit of \$20 a month for each dependent minor child, provided that the total benefits received does not exceed 75% of the salary he or she was receiving at the date of removal from the municipality's payroll.

### Pension To Survivors

Upon the death of an active firefighter, his or her surviving spouse, is entitled to a survivor's pension of 54% of the firefighter's monthly salary. Upon the death of a disabled, or retired firefighter, his or her surviving spouse, children, or dependent parents are entitled to a survivor's pension as follows: To the surviving spouse, a monthly pension of the greater of 54% of the firefighter's monthly salary or the pension which the firefighter was receiving at the time of death, and to the guardian of each minor child, 12% of such monthly salary for each child, until attainment of age 18.

Beginning July 1, 2004, the total monthly pension payable to the surviving spouse of a firefighter who died while receiving a retirement pension, including the amount payable on account of children, shall be no less than 100% of the monthly retirement pension that the deceased firefighter was receiving at the time of death.

### Contributions By Firefighters

Firefighters are required to contribute 9.455% of their salary to the pension fund as a condition of participation in the pension fund.

### Persons Who First Become Participants On or After January 1, 2011

The following changes to the above provisions apply to persons who first become participants on or after January 1, 2011:

1. The highest salary for annuity purposes is equal to the average monthly salary obtained by dividing the participant's total salary during the 96 consecutive months of service within the last 120 months of service in which the total compensation was the highest by the number of months in that period.

2. For 2011, the final average salary is limited to the Social Security wage base of \$106,800. Limitations for future years shall automatically be increased by the lesser of 3% or one-half of percentage change in the Consumer Price Index-U during the preceding month calendar year.
3. A participant is eligible to retire with unreduced benefits after attainment of age 55 with at least 10 years of service credit. However, a participant may elect to retire at age 50 with at least 10 years of service credit and receive a retirement annuity reduced by one-half of 1% for each month that his or her age is under 55.
4. The initial survivor's annuity is equal to 66 2/3% of the participant's earned retirement annuity at the date of death, subject to automatic annual increases of the lesser of 3% or one-half of the increase in the Consumer Price Index-U during the preceding calendar year, based on the originally granted survivor's annuity.
5. Automatic annual increases in the retirement annuity then being paid are equal to the lesser of 3% or one-half the annual change in the Consumer Price Index for all Urban Consumers, whichever is less, based on the originally granted retirement annuity.

## Appendix 2

### Glossary of Terms used in Report

1. Actuarial Present Value. The value of an amount or series of amounts payable at various times, determined as of a given date by the application of a particular set of actuarial assumptions.
2. Actuarial Cost Method or Funding Method. A procedure for determining the actuarial present value of pension plan benefits and for determining an actuarially equivalent allocation of such value to time periods. Usually in the form of a normal cost and an actuarial accrued liability.
3. Normal Cost. That portion of the actuarial present value of pension plan benefits which is allocated to a valuation year by the actuarial cost method.
4. Actuarial Accrued Liability or Accrued Liability. That portion, as determined by a particular actuarial cost method, of the actuarial present value of pension benefits which is not provided for by future normal costs.
5. Actuarial Value of Assets. The value assigned by the actuary to the assets of the pension plan for purposes of an actuarial valuation.
6. Unfunded Actuarial Liability. The excess of the actuarial liability over the actuarial value of assets.
7. Projected Unit Credit Actuarial Cost Method. A cost method under which the projected benefits of each individual included in an actuarial valuation are allocated by a consistent formula to valuation years. The actuarial present value of benefit allocated to a valuation year is called the normal cost. The actuarial present value of benefits allocated to all periods prior to a valuation year is called the actuarial liability.
8. Actuarial Assumptions. Assumptions as to future events affecting pension costs.
9. Actuarial Valuation. The determination, as of a valuation date, of the normal cost, actuarial liability, actuarial value of assets, and related actuarial present values for the pension plan.
10. Accrued Benefit or Accumulated Plan Benefits. The amount of an individual's benefit as of a specific date determined in accordance with the terms of a pension plan and based on compensation and service to that date.
11. Vested Benefits. Benefits that are not contingent on an employee's future service.

VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND

HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED

APRIL 30, 2013



**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

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The Pension Board certifies to the Board of Trustees of the Village of Hinsdale, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund and their current market value of those assets:

	Current Fiscal Year	Preceding Fiscal Year
Total Assets	<u>\$ 15,218,030</u>	<u>\$ 14,217,023</u>
Market Value	<u>\$ 15,218,030</u>	<u>\$ 14,217,023</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	<u>\$ 183,200</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$ 989,200</u>
Municipal Contributions	<u>\$ 1,207,061</u>

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Actuarial Required Contribution as Determined by:

Illinois Department of Insurance	<u>\$ 798,329</u>
Private Actuary - Goldstein & Associates	
Recommended Municipal Contribution	<u>\$ 1,207,061</u>
Statutory Municipal Contribution	<u>\$ 1,028,503</u>
Private Actuary - Timothy W. Sharpe, Actuary	
Recommended Municipal Contribution	<u>\$ 723,075</u>
Statutory Municipal Contribution	<u>\$ 723,075</u>

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 1,376,337	\$ 340,910
Assumed Investment Return		
Illinois Department of Insurance	6.75%	N/A
Private Actuary - Goldstein & Associates	6.50%	6.50%
Private Actuary - Timothy W. Sharpe, Actuary	6.75%	6.75%
Actual Investment Return	9.35%	2.41%

- 5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689

Illinois Department of Insurance	\$ N/A
Private Actuary - Goldstein & Associates	\$ 174,832
Private Actuary - Timothy W. Sharpe, Actuary	\$ 36,154

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

- 6) The total number of active employees who are financially contributing to the fund: 22
- 7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>16</u>	<u>\$ 799,693</u>
(ii) Disability Pension	<u>5</u>	<u>\$ 228,249</u>
(iii) Survivors and Child Benefits	<u>3</u>	<u>\$ 198,462</u>
Total	<u>24</u>	<u>\$ 1,226,404</u>

- 8) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	<u>59.47%</u>	<u>N/A</u>
Private Actuary - Goldstein & Associates	<u>53.28%</u>	<u>55.23%</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>59.99%</u>	<u>60.94%</u>

- 9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>\$ 10,429,058</u>
Private Actuary - Goldstein & Associates	<u>\$ 13,315,916</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>\$ 10,094,563</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

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- 10) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

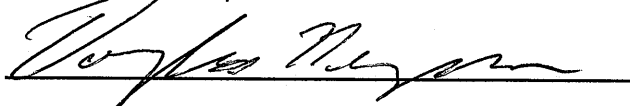
Please see Notes Page attached

CERTIFICATION OF MUNICIPAL FIREFIGHTERS'  
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 12<sup>th</sup> day of Nov., 2013

President



Date

11-16-13

Secretary



Date

11/16/13

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

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INDEX OF ASSUMPTIONS

- 1) Total Assets - as Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012

Market Value - Same as Above.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2013 plus 5.5% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Equivalents and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2013, times 6.5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Goldstein & Associates Actuarial Valuation for the Year Ended April 30, 2013.

- 3) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - Recommended Amount of Tax Levy as Reported by April 30, 2013 Actuarial Valuation.

Private Actuary - Goldstein & Associates

Recommended Amount of Tax Levy as Reported by Goldstein & Associates in the April 30, 2013 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Goldstein & Associates in the April 30, 2013 Actuarial Valuation.

Private Actuary - Timothy W. Sharpe, Actuary

Recommended Amount of Tax Levy as Reported by Timothy W. Sharpe, Actuary in the April 30, 2013 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Timothy W. Sharpe, Actuary in the April 30, 2013 Actuarial Valuation.

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

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INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012.

Assumed Investment Return

Illinois Department of Insurance - Interest Rate Assumption as Reported by April 30, 2013 and 2012 Actuarial Valuation available at the time of this report.

Private Actuary - Goldstein & Associates - Interest Rate Assumption as Reported by Goldstein & Associates in the April 30, 2013 and 2012 Actuarial Valuation.

Private Actuary - Timothy W. Sharpe, Actuary - Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuary in the April 30, 2013 and 2012 Actuarial Valuation.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and End of Year Cash and Cash Equivalents and Investments as Reported in the Audited Financial Statements for the Years Ended April 30, 2013, 2012 and 2011.

- 5) Illinois Department of Insurance - Amount of total suggested tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185

Private Actuary - Timothy W. Sharpe, Actuary and Goldstein & Associates Suggested Amount of total tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185)

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2013 - Schedule P.

- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2013 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above

(iii) Survivors and Child Benefits - Same as above

**VILLAGE OF HINSDALE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ended April 30, 2013**

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INDEX OF ASSUMPTIONS - Continued

8) The funded ratio of the fund:

Illinois Department of Insurance - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2013 or 2012 Actuarial Valuations available at the time of this report.

Private Actuary - Goldstein & Associates - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Goldstein & Associates, April 30, 2013 and 2012 Actuarial Valuations.

Private Actuary - Timothy W. Sharpe, Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Timothy W. Sharpe, Actuary, April 30, 2013 and 2012 Actuarial Valuations.

9) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) as reported by April 30, 2013 Actuarial Valuation available at the time of this report.

Private Actuary - Goldstein & Associates - Deferred Asset (Unfunded Accrued Liability) as reported by Goldstein & Associates in April 30, 2013 Actuarial Valuation.

Private Actuary - Timothy W. Sharpe, Actuary - Deferred Asset (Unfunded Accrued Liability) as reported by Timothy W. Sharpe, Actuary in April 30, 2013 Actuarial Valuation.

Statement of Investment Policy, Guidelines and Investment Objectives

# Hinsdale Firefighters' Pension Fund

## Statement of Investment Policy, Guidelines and Investment Objectives

Adopted by the Board of Trustees

Revised & Updated April 10, 2013

*Sept 13, 2013* (DU)



**Statement of Investment Policy, Guidelines and Investment Objectives****Section 1: Executive Summary**

Name of Plan..... Hinsdale Firefighters' Pension Fund  
Plan IRS Tax Identification..... 36-6005930  
Plan Sponsor..... Hinsdale, IL  
Consultant..... Graystone Consulting  
Custodian..... Citigroup Global Markets Inc.  
Legal Counsel..... Carolyn Welch Clifford  
Accountant..... Lauterbach & Amen, LLP  
Fiscal year-end..... April 30th  
Actuary..... Sandor Goldstein  
Actuary Return Assumptions..... 6.5%  
Time Horizon..... Greater than 5 years

## Statement of Investment Policy, Guidelines and Investment Objectives

**INVESTMENT POLICY STATEMENT  
VILLAGE OF HINSDALE FIREFIGHTERS' PENSION FUND**

The Village of Hinsdale Firefighters' Pension Fund is a defined benefit, single employer pension plan. Although a single employer pension plan, the defined benefits, as well as the employee and employer contribution levels, are mandated by Illinois State Statutes and may be amended only by the Illinois State Legislature. The Fund provides retirement, death and disability benefits for its participants.

**I. STATEMENT OF PURPOSE**

The purpose of this statement is to establish a clear understanding between the trustees of the Hinsdale Firefighters' Pension Fund and investment consultants, advisors and brokers regarding investment objectives, goals and guidelines for the portfolio.

This statement is intended to provide a road map for the implementation of an investment strategy for the Fund's assets and is not meant to be overly restrictive given the changing economic, business, political and investment market conditions.

This document should be reviewed on an annual basis by the Board, and all modifications should be conveyed to the investment related advisors working with the Fund, i.e., consultants, investment advisors, brokers.

**II. INVESTMENT OBJECTIVES**

The foremost purpose of the Fund is to provide for the payment of pension benefits to current eligible beneficiaries and future beneficiaries over an infinite period of time.

In this context, the Fund should be managed in a prudent manner as it relates to such issues as expected long-term rates of return, return volatility, investment vehicles, and diversification among individual securities.

Within this framework the primary objective is:

**PRESERVATION OF CAPITAL**

It is important that over the long-term, the assets of the Fund and their purchasing power should be preserved. To preserve the Fund's assets we need to take into account the significant eroding effect that inflation has on all financial assets.

This objective does not exclude the possibility of short-term losses in individual securities but rather embraces preservation of asset valuation on a long-term basis. Asset growth, exclusive of contributions and withdrawals, should be positive and will come from

**Statement of Investment Policy, Guidelines and Investment Objectives**

interest, dividend income or capital gains. Within this framework, the Fund's objective is to maximize its return, while minimizing its risk.

**III. INVESTMENT GOALS**

Based on the investment objectives stated above, the primary goal of the Fund is:

A total return over a 5-year investment horizon that exceeds the rate of inflation plus 3% (300 basis points) as measured by the Consumer Price Index (CPI).

The secondary goal of the Fund is:

To achieve a rate of return that best represents the asset allocations of the Fund. The indices to be used will include (but are not limited to) the Russell 3000 index, Barclays Capital Government/Corporate Index, and the 90-day Treasury Bill Index.

The Fund shall generally display an overall level of risk (volatility) in the aggregate portfolio which is comparable to the risk (volatility) associated with the benchmarks specified above. Risk will be measured by the annualized standard deviation of monthly returns.

The portfolio returns are not constant and can fluctuate significantly from year to year. Looking out long term (7 to 10 years), the Fund's investment goal would be equal to the assumed rate of return as determined by the Board's actuary.

The Board of Trustees understands that in order to achieve its objectives for the Fund's assets, the Fund will experience volatility of returns and fluctuations of market value as well as periods of negative total return. Negative total return will be reviewed in relation to the appropriate market indices:

Performance will be reviewed for the following periods: The most current quarter; calendar year-to-date; fiscal year-to-date; one, three, and five years; and since inception.

These goals are expected to be achieved over a 3 to 5-year time horizon.

These investment goals are not meant to be imposed on each investment advisor. Each investment advisor shall receive a written set of manager guidelines outlining their specific goals and constraints, as they may differ from those of the overall Fund.

**IV. INVESTMENT INSTRUMENTS**

As a unit of local government in the State of Illinois, the Hinsdale Firefighters' Pension Fund is restricted by 40 ILCS 5/1-113.2 through 5/1-113.4 "to draw and invest funds" to the following types of securities:

1. Interest bearing direct obligations of the United States of America.

Statement of Investment Policy, Guidelines and Investment Objectives

2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, "agencies of the United States of America" includes: (i) the Federal National Mortgage Association and the Student Loan Marketing Association; (ii) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act; (iii) federal home loan banks and the Federal Home Loan Mortgage Corporation; and (iv) any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government
5. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
6. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
7. Interest bearing bonds of the State of Illinois.
8. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
9. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
10. Direct obligations of the State of Israel, subject to the conditions and limitations of item (5.1) of Section 1-113.
11. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:

**Statement of Investment Policy, Guidelines and Investment Objectives**

- i. bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest;
  - ii. bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and
  - iii. short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.
12. Corporate bonds managed through an investment advisor must meet all of the following requirements:
- i. The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase
  - ii. If subsequently downgraded below investment grade, the bonds must be liquidated by the manager from the portfolio within 90 days after being downgraded by one of the 2 largest rating services.  
(Source: P.A. 96-1495, eff. 1-1-11.)

In addition to the preceding investments as stated in 40 ILCS 5/1-113.2 through 5/1-113.4, the following investments will be allowed as of January 1st, 1998:

- A. Separate accounts that are managed by life insurance companies authorized to transact business in Illinois. These accounts are comprised of diversified portfolio consisting of common, preferred, or convertible preferred stocks, bonds or money market instruments.
- B. Mutual funds that meet the following criteria:
  - (i) the mutual fund is managed by an investment company as defined and registered under the Illinois Securities Law of 1953;
  - (ii) the mutual fund has been in operation for at least 5 years.
  - (iii) the mutual fund has total net assets of \$250 million or more; and
  - (iv) the mutual fund is comprised of a diversified portfolio of common, preferred or convertible preferred stocks, bonds, or money market instruments.

**Statement of Investment Policy, Guidelines and Investment Objectives**

- C. Through an investment advisor the purchase of common, preferred or convertible preferred stocks will be allowed contingent upon meeting the following requirements:
- i. the common stocks are listed on a national securities exchange or board of trade or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQ NMS).
  - ii. the straight preferred stocks or convertible preferred stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the board.
  - iii. the pension fund may not own more than 5% of the outstanding stock of any one company.
  - iv. the market value of any one stock in a pension fund portfolio may not exceed 5% of the cash and invested assets of the pension fund

**V. INVESTMENT PERFORMANCE REVIEW**

The Fund and the Investment Manager's performance results will be measured on a quarterly basis by a third-party, independent consultant. The Fund's performance will be measured against commonly accepted market comparisons (Indexes). This review should answer the following five basic questions:

1. Did the Fund's results meet the stated objectives?
2. What market conditions existed during the review period?
3. How much risk did the Fund's manager take in achieving results?
4. Did the manager add real value to the Fund?
5. How did other similarly managed funds perform during the same period?

This review will verify if the investment results are consistent with the objectives and goals set forth in the Investment Policy Statement.

**VI. INVESTMENT PARAMETERS**

1. The Board of Trustees has adopted the asset allocation policy shown below

## Statement of Investment Policy, Guidelines and Investment Objectives

for Fund assets. Target percentages have been determined for each asset class along with allocation ranges. Percentage allocations are intended to serve as guidelines; the Board will not be required to remain strictly within the designated ranges. Market conditions or an investment transition may require an imbalance in asset mix.

	MINIMUM	MAXIMUM
Equities (separate account)	20%	55%
Equities/Mutual Funds only	0%	10%
Fixed Income	33%	78%
Cash	2%	20%

2. Cash investments shall be defined as funds which can be quickly liquidated without loss of principal (normally, maturities of 3 months or less). A 20% cash position is allowed only under the assumption of extreme market conditions and should be limited to a 6-month time period. Before or at that point, the investment advisor is obligated to address the Board concerning the cash position. Please note that a 2% cash position will be held outside of the investable funds subject to cash flow needs.

3. Fixed Income investments shall be defined as bonds, certificates of deposit, fixed annuities or guaranteed investment contracts of an insurance company and commingled trust accounts which only invest in the above described investment vehicles.

The fixed income portfolio should be structured allowing for duration between 3 and 8 years.

4. Equity investments shall be defined as investments in common, preferred, or convertible preferred stocks, mutual funds or separate accounts of a life insurance company.

Pursuant to 40 ILCS 5/1-113.2 through 5/1-113.4 of the Illinois State Statutes, effective July 1, 2012, the total allowable investments in equities is limited to 55% of the net asset of the pension fund at the most current Department of Insurance annual report, with an additional 10% (maximum)

**Statement of Investment Policy, Guidelines and Investment Objectives**

allowed to be invested in equities through a mutual fund or separate account of a life insurance company to do business in the State of Illinois.<sup>1</sup>

**VII. ALLOCATION AND DELEGATION OF INVESTMENT DUTIES**

Pursuant to the Illinois Pension Code, the Board of Trustees of the Hinsdale Firefighters' Pension Fund may appoint one or more investment advisors as fiduciaries to manage any assets of the Pension Fund only after expressed written direction by the Board of Trustees. The delegation of authority may be allowed only after a diligent review of the investment advisor's background as it relates to depth of the organization, investment management style, client service, communication, investment performance, and risk. The manager will be obligated to provide reports monthly of all transactions and valuations to the Board. The performance of managers will be reviewed and monitored by an independent, third-party consultant as indicated in the investment performance review section.

A. All investment advice and services provided to the Board by an investment adviser or consultant shall only be rendered pursuant to a written contract between the adviser or consultant and the Board. All offers from an investment adviser or consultant who submits an offer to provide such services shall be accompanied by a disclosure of the names and addresses of the offeror, any entity that is a parent of, or owns a controlling interest in, the offeror, or any entity that is a subsidiary of, or in which a controlling interest is owned by, the offeror. Any contract between the Board and an investment adviser or consultant shall include all of the following:

1. An acknowledgment in writing by the investment adviser that he or she is a fiduciary with respect to the Fund.
2. An acknowledgement of the Board's investment policy.
3. Full written disclosure of direct and indirect fees, commissions, penalties, and any other compensation that may be received, including reimbursement for expenses.
4. A requirement that the investment adviser submit periodic written reports on at least a quarterly basis for the Board's review at its regularly scheduled meetings.
5. A requirement that the adviser or consultant provide the Board a full written disclosure of the direct and indirect fees that may be paid by or on behalf of the investment adviser or consultant in connection with the provision of services to the Fund, including the date and amount of

<sup>1</sup> The Illinois Department of Insurance has issued an advisory opinion pursuant to Section 1A-106 of the Illinois Pension Code (40 ILCS 5/1A-106), stating that the total allowable investment in equities by a fire or police pension fund in Illinois is 65%.





**Statement of Investment Policy, Guidelines and Investment Objectives**

each payment and the name and address of each recipient of a payment, and a requirement that the adviser or consultant update the disclosure promptly after modification of those payments or an additional payment.

The Board shall provide a copy of any contract entered into pursuant to this subsection E to the Illinois Department of Insurance within 30 days after appointing an investment adviser or consultant.

B. No contract for consulting services may exceed five (5) years with any consultant, nor may a contract for consulting services be renewed or extended. The foregoing restrictions do not, however, prohibit a contracting consultant to compete for a new contract at the end of the term of a consulting contract.

C. No person other than a trustee or employee of the Fund may act as a consultant or investment adviser to the Board unless that person is at least one of the following:

1. Registered as an investment adviser under the federal Investment Advisers Act of 1940 (15 U.S.C. § 80b-1, *et seq.*);
2. Registered as an investment adviser under the Illinois Securities Act of 1953;
3. A bank, as defined in the Investment Advisers Act of 1940; or
4. An insurance company authorized to transact business in Illinois.

**D. Appointment of Investment Advisors and Consultants**

The Board may appoint one or more investment advisors and/ or consultant to manage assets of the Fund.

All investment advice and services provided to the Board by an investment advisor or consultant shall only be rendered pursuant to a written contract between the advisor or consultant and the Board. All offers from an investment advisor or consultant who submits an offer to provide such services shall be accompanied by a disclosure of the names and addresses of the offeror, any entity that is a parent of, or owns a controlling interest in, the offeror, or any entity that is a subsidiary of, or in which a controlling interest is owned by, the offeror. Any contract between the Board and an investment adviser or consultant shall include all of the following:

1. An acknowledgment in writing by the investment advisor that he or she is a fiduciary with respect to the Fund.
2. An acknowledgement of the Board's investment policy.

**Statement of Investment Policy, Guidelines and Investment Objectives**

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1. An acknowledgment in writing by the investment advisor that he or she is a fiduciary with respect to the Fund.
2. An acknowledgement of the Board's investment policy.

Statement of Investment Policy, Guidelines and Investment Objectives

safekeeping. The broker//dealer would be required to have Excess Security Investor Protection Corp. (SIPC) insurance to protect the assets of the Pension Fund.

**X. PARTIES ASSOCIATED WITH THE PLAN**

**A. Board of Trustees for the Hinsdale Firefighters' Pension Fund:**

1. Holds ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. Retains consultants, money managers, and other advisors to implement and execute investment policy as it relates to the Fund. Trustees shall not engage in any investment transaction with any advisor with which he or she has any direct interest in the income, gains or profits of that advisor through which the investment transaction is made or has a business relationship with that advisor that would result in a pecuniary benefit to the trustee as a result of the investment transaction.
3. Reviews the adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Fund's asset management.
5. Engages a custodian.
6. Defines investment policy, objectives and guidelines for the Fund including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code, Illinois Compiled Statutes Chapter 40, Act 5, Articles 1 and 4, and the Public Investment Act, Illinois Compiled Statutes, Chapter 30, Act 235, where applicable.
8. The signature of the president and secretary will be required in all documents related to the engagement of investment contracts. All administrative documents may be signed by the Board's Treasurer (i.e., bank custody, brokerage, wire transfer).

**B. Custodian**

1. Accepts possession of securities for safekeeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under its care.

**Statement of Investment Policy, Guidelines and Investment Objectives**

2. Provides timely monthly statements which accurately detail all transactions in the accounts, as well as accurately describe all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely basis.
4. Ensures that all cash is productively employed at all times.

**C. Investment Consultant**

1. Assists the Board of Trustees in developing investment policy guidelines, including asset class choices, asset allocation targets and risk diversification.
2. Conducts money manager searches when requested by the Board of Trustees.
3. Provides the Board of Trustees with objective information on a broad spectrum of investment decisions, and assists in evaluating the merits of each particular investment product and money manager as to the track records, management styles and quality.
4. Monitors the performance of the Aggregate Plan Investment Managers and provides regular quarterly reports to the Board of Trustees, which aids them in determining the progress toward the Fund's investment objectives.
5. Serves as a fiduciary to the Fund.

**D. Investment Advisors**

1. Has full discretion of the management of the assets allocated to the Investment Managers, subject to overall investment guidelines set by the Board of Trustees.
2. Serves as fiduciaries responsible for specific securities decisions.
3. Abides by the Illinois Pension Code which governs the Illinois Downstate Fire and Police Pension Funds, and will abide by duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board of Trustees.
4. Reports at least quarterly, the current investments held in their account, their current market value and all transactions within the account.

**Statement of Investment Policy, Guidelines and Investment Objectives**

5. Communicates any major changes in economic outlook, investment strategy, or any other factors which affect implementation of their investment process, or the investment objective of the Fund.
6. Informs the Board in regards to any qualitative change in the investment management organization. Examples include: changes in portfolio management, personnel, ownership structure, investment philosophy, etc.

**XI. APPROVED INVESTMENTS**

The following is a list of approved investments as reflected in the Illinois Pension Code. The purpose of this list is to be used as a guideline to what are permissible investments for the Hinsdale Firefighters' Pension Fund. When in doubt, review with your consultant, advisor or the Department of Insurance.

**PERMISSIBLE INVESTMENTS**

1. U.S. Treasury bills, notes and bonds
2. Federal Housing Authority bonds
3. Government National Mortgage Association (GNMA)
4. Federal Home Loan Mortgage Corp.
5. Farmers Home Administration bonds
6. General Services Administration bonds (GSA)
7. Federal Farm Credit Corp.
8. Federal Intermediate Credit Banks
9. Tennessee Valley Authority
10. Federal Land Banks
11. Certificates of Deposit
12. Zero Coupon U.S. Treasury Bonds - Strips Only
13. Guaranteed Investment Accounts of an insurance company
14. Credit Unions, if insured
15. Federal National Mortgage Associates bonds (Fannie Mae)
16. Federal Home Loan Bank bond (FHLB)
17. Student Loan Marketing Association (Sallie Mae)
18. Common stocks through a mutual fund or an investment advisor
19. State Investment Pools
20. Bank Pool Funds - must follow state statutes regarding approved investments
21. Money Market Mutual Funds - U.S. Government Securities only
22. Commercial Paper - with restrictions on quality
23. Mutual Funds
24. Preferred stock (through a registered investment advisor)
25. Separate accounts of life insurance companies (stocks, bonds, and real estate)
26. Convertible preferred stock (through a registered investment advisor)
27. Corporate Bonds

**Statement of Investment Policy, Guidelines and Investment Objectives**

Through separate accounts with an insurance company registered to do business in the state of Illinois:

1. Common stocks
2. Preferred stocks
3. Bonds including corporate issues
4. Real Estate
5. Real Estate loans secured by first and second mortgages

Please note that the Fund is not obligated to use all of the above listed investment instruments. They are listed only as a reference.

**XII. INVESTMENT RESTRICTIONS**

The trustees of the Hinsdale Firefighters' Pension Fund have determined the following actions to be inappropriate and totally prohibited:

1. Any margin (borrowing) of securities
2. Purchase or sale of commodities or options
3. Purchase of individual common stock without the use of a registered Investment Advisor.
4. Any investment that would jeopardize the integrity of the Hinsdale Firefighters' Pension Fund or cause the trustees to violate their fiduciary duties.
5. Any investment made without the express written approval of the trustees of the Hinsdale Firefighters' Pension Fund.

**XIII. SUMMARY**

**Statement of Investment Policy, Guidelines and Investment Objectives**

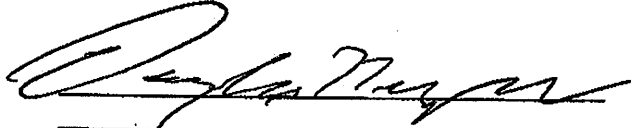
All investments are to be made in a prudent manner. That is with the same care, skill, prudence, and diligence under the circumstances then prevailing that a prudent person would use considering the primary objective of preserving one's capital.

It is expected that all assets will be managed so that the results will meet the objectives and goals set forth in this statement.

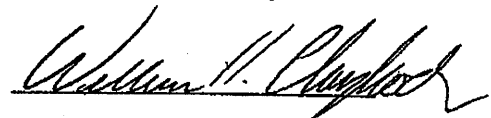
Changes should be made to this document only after review by the Board, consultants, and investment managers. It is the sole responsibility of the Board to establish and maintain this written policy.

We the trustees of the Hinsdale Firefighters' Pension Fund affirm that the information contained in this Investment Policy Statement accurately reflects our Fund's investment profile and our investment objective and goals.

We adopt this statement as our investment policy this 13<sup>th</sup> day of September



President  
Trustee



Secretary  
Trustee



**BOARD OF TRUSTEES OF THE  
HINSDALE POLICE PENSION FUND**

121 Symonds Drive  
Hinsdale, IL 60521

October 18, 2013

Village of Hinsdale  
Board of Trustees  
19 E Chicago Ave  
Hinsdale, IL 60521

RE: Board of Trustees of the  
Hinsdale Police Pension Fund  
Fund Request

Dear Village Trustees:

You are aware that the Illinois Police Pension Code (40 ILCS 5/3-125) requires the Municipality to annually fund the Pension Fund consistent with the current actuarial report. I have enclosed herein for your benefit, a copy of the Hinsdale Police Pension Fund "Actuarial Valuation Report" for the year beginning May 1, 2012 and ending April 30, 2013, prepared by Jason Franken of Foster and Foster, a certified actuary.

Please note on page 5 thereof, the Village's tax levy requirement for the current year is stated to be \$937,810. This reflects a *decrease* of 7.35% from the previous year's request. Please also note that this Actuarial Report represents that the Pension Fund is, in fact, currently 73.9% funded.

Therefore, the Board of Trustees of the Hinsdale Police Pension Fund respectfully requests that the Village levy a tax for police pension purposes in the amount of \$937,810.

In the event you need any further information respecting this Actuarial Report or the request herein, please do not hesitate to either contact myself and/or Stephen Cogger.

Respectfully submitted,

**Board of Trustees of the  
Hinsdale Police Pension Fund**

By: 

President

VILLAGE OF HINSDALE  
POLICE PENSION FUND

ACTUARIAL VALUATION  
AS OF MAY 1, 2013

CONTRIBUTIONS APPLICABLE TO THE  
PLAN/FISCAL YEAR ENDED APRIL 30, 2014



October 15, 2013

Board of Trustees  
Village of Hinsdale  
Police Pension Fund  
Hinsdale, IL 60521

Re: Village of Hinsdale Police Pension Fund

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Village of Hinsdale Police Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations.

In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. However, we do not believe the actuarial cost method mandated by Article 3, Illinois Pension Code is a sound approach to funding a pension plan. The required contribution using a more actuarially sound approach than the Projected Unit Credit cost method in conjunction with a level percentage of payroll amortization of unfunded liabilities would be larger than reported. As a result, it is possible the assets in the fund may not be large enough to satisfy all future obligations of the Plan.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board of Trustees, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

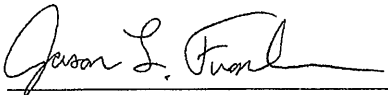
The undersigned is familiar with the immediate and long-term aspects of pension valuations, and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Village of Hinsdale, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Village of Hinsdale Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact me at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By:   
Jason L. Franken  
Enrolled Actuary #11-6888

JLF/gz

Enclosures

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## SUMMARY OF REPORT

The regular annual actuarial valuation of the Village of Hinsdale Police Pension Fund, performed as of May 1, 2013, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2014.

The contribution requirements, compared with those set forth in the May 1, 2012 actuarial report, are as follows:

Valuation Date	5/1/2013	5/1/2012
Applicable Plan/Fiscal Year End	<u>4/30/2014</u>	<u>4/30/2013</u>
Total Required Contribution	\$1,165,852	\$1,248,892
% of Total Annual Payroll	50.7%	52.3%
Member Contributions (Est.)	228,042	236,505
% of Total Annual Payroll	9.91%	9.91%
Village Required Contribution	937,810	1,012,387
% of Total Annual Payroll	40.8%	42.4%

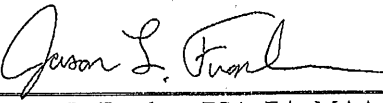
As you can see, the Total Required Contribution shows a slight decrease when compared to the results determined in the May 1, 2012 actuarial valuation report. This decrease is due to favorable actuarial experience over the year, combined with the fact that a portion of the active population was replaced by Members under the Tier 2 benefit structure.

The primary sources of favorable experience were average increases in pensionable pay that were lower than the assumption by approximately 4.0%, and investment returns (actuarial basis) that were 0.5% greater than our assumption of 7.0%. These gains were partially offset by the unfavorable turnover experience, along with no retiree mortality.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the Board of Trustees in order to discuss the Report and answer any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By:   
\_\_\_\_\_  
Jason L. Franken, FSA, EA, MAAA

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

No actuarial assumptions or methods have been changed since the prior valuation.



## Comparative Summary of Principal Valuation Results

	<u>5/1/2013</u>	<u>5/1/2012</u>
<b>A. Participant Data</b>		
Number Included		
Actives	25	25
Service Retirees	14	12
Beneficiaries	5	5
Terminated Vested	1	1
Disability Retirees	2	2
Total	<u>47</u>	<u>45</u>
Total Annual Payroll	\$2,301,127	\$2,386,525
Payroll Under Assumed Ret. Age	2,301,127	2,386,525
Annual Rate of Payments to:		
Service Retirees	900,857	729,265
Beneficiaries	86,472	86,472
Terminated Vested	0	0
Disability Retirees	71,559	70,955
<b>B. Assets</b>		
Actuarial Value	22,676,604	21,076,568
Market Value	23,338,132	20,593,938
<b>C. Liabilities</b>		
Present Value of Benefits		
Active Members		
Retirement Benefits	18,788,890	20,717,915
Disability Benefits	763,214	831,032
Death Benefits	315,902	340,380
Vested Benefits	428,455	479,188
Refund of Contributions	23,562	6,360
Service Retirees	14,235,173	11,380,689
Beneficiaries	667,166	688,309
Terminated Vested	55,584	11,125
Disability Retirees	782,871	785,851
Total	<u>36,060,817</u>	<u>35,240,849</u>

	<u>5/1/2013</u>	<u>5/1/2012</u>
C. Liabilities - (Continued)		
Present Value of Future Salaries	20,758,384	21,294,683
Present Value of Future Member Cont.	2,057,156	2,110,303
Normal Cost (Projected Unit Credit)		
Retirement Benefits	628,038	706,435
Disability Benefits	29,922	31,799
Death Benefits	13,065	12,744
Vested Benefits	18,009	22,394
Refund of Contributions	5,080	266
Total Normal Cost	<u>694,114</u>	<u>773,638</u>
Actuarial Accrued Liability (Projected Unit Credit)		
Retirement Benefits	13,867,890	15,060,561
Disability Benefits	540,468	599,795
Death Benefits	219,968	244,417
Vested Benefits	323,442	352,310
Refund of Contributions	2,648	6,080
Inactives	15,740,794	12,865,974
Total Actuarial Accrued Liability	<u>30,695,210</u>	<u>29,129,137</u>
Unfunded Actuarial Accrued Liab (UAAL)	8,018,606	8,052,569
D. Actuarial Present Value of Accrued Benefits		
Vested Accrued Benefits		
Inactives	15,740,794	12,865,974
Actives	4,200,872	4,192,869
Member Contributions	2,519,793	2,427,260
Total	<u>22,461,459</u>	<u>19,486,103</u>
Non-vested Accrued Benefits	<u>3,810,532</u>	<u>4,607,091</u>
Total Present Value Accrued Benefits	26,271,991	24,093,194
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:		
Plan Amendments	0	
Assumption Changes	0	
New Accrued Benefits	1,445,719	
Benefits Paid	(921,203)	
Interest	1,654,281	
Other	0	
Total:	<u>2,178,797</u>	

Valuation Date	5/1/2013	5/1/2012
Applicable to Fiscal Year Ending	<u>4/30/2014</u>	<u>4/30/2013</u>

## E. Pension Cost

Normal Cost (with interest)	\$742,702	\$827,793
% of Total Annual Payroll*	32.3	34.7
Administrative Expense (with interest)	40,765	46,882
% of Total Annual Payroll*	1.8	2.0
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 27 years (as of 5/1/2013)	382,385	374,217
% of Total Annual Payroll*	16.6	15.7
Total Required Contribution	1,165,852	1,248,892
% of Total Annual Payroll*	50.7	52.3
Expected Member Contributions	228,042	236,505
% of Total Annual Payroll*	9.9	9.9
Expected Village Contribution	937,810	1,012,387
% of Total Annual Payroll*	40.8	42.4

## F. Past Contributions

Plan Year Ending:	<u>4/30/2013</u>
Total Required Contribution	1,248,892
Village Requirement	1,012,387
Actual Contributions Made:	
Members	230,687
Village	751,069
Total	<u>981,756</u>

G. Net Actuarial Gain (Loss)	466,655
------------------------------	---------

\* Contributions developed as of 05/1/13 are expressed as a percentage of total annual payroll at 05/1/13 of \$2,301,127.

H. Schedule Illustrating the Amortization of the Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected UAAL Subject to Amortization</u>
2013	\$7,216,745
2014	7,339,533
2015	7,453,709
2020	7,842,382
2025	7,744,525
2030	6,805,999
2040	0

I. (i) 3 Year Comparison of Actual and Assumed Increases in Pensionable Compensation

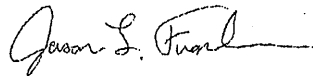
		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2013	1.4%	5.5%
Year Ended	4/30/2012	4.5%	5.5%
Year Ended	4/30/2011	3.4%	5.5%

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2013	7.5%	7.0%
Year Ended	4/30/2012	6.4%	7.0%
Year Ended	4/30/2011	10.5%	7.0%

## Statement by Enrolled Actuary

This actuarial valuation was prepared and completed by me or under my direct supervision, and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of the Illinois Pension Code and adhere to the Actuarial Standards of Practice. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.



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Jason L. Franken, FSA, EA, MAAA  
Enrolled Actuary #11-6888

### Reconciliation of Unfunded Actuarial Accrued Liabilities

(1)	Unfunded Actuarial Accrued Liability as of May 1, 2012	\$8,052,569
(2)	Village's Normal Cost Applicable for the year	580,948
(3)	Interest on (1) and (2)	602,813
(4)	Sponsor Contributions to the System during the year ending April 30, 2013	751,069
(5)	Interest on (4)	0
(6)	Expected UAAL as of May 1, 2013 (1)+(2)+(3)-(4)-(5)	8,485,261
(7)	Change in UAAL Due to Actuarial (Gain)/Loss	(466,655)
(8)	Change in UAAL Due to Method Change	0
(9)	Unfunded Accrued Liability as of May 1, 2013	8,018,606

### Development of May 1, 2013 Amortization Payment

(1)	Unfunded Accrued Liability as of May 1, 2013	\$8,018,606
(2)	Amount of Unfunded Accrued Liability Subject to Amortization	7,216,745
(3)	Statutory Amortization Period	27 Years
(4)	Annual Amortization Payment, May 1, 2013	357,369

	<u>Date Established</u>	<u>Years Remaining</u>	<u>5/1/2013 Amount</u>	<u>Amortization Amount</u>
	5/1/2013	27	<u>7,216,745</u>	<u>357,369</u>
Total			7,216,745	357,369

## Projection of Benefit Payments

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2013	68,725	1,113,098	1,181,823
2014	107,425	1,075,470	1,182,895
2015	195,562	1,103,906	1,299,468
2016	311,281	1,125,880	1,437,161
2017	432,564	1,147,406	1,579,970
2018	549,525	1,176,927	1,726,452
2019	671,929	1,199,296	1,871,225
2020	825,678	1,220,554	2,046,232
2021	972,652	1,240,381	2,213,033
2022	1,110,929	1,258,422	2,369,351
2023	1,227,256	1,274,293	2,501,549
2024	1,338,083	1,287,584	2,625,667
2025	1,482,976	1,297,857	2,780,833
2026	1,612,946	1,304,666	2,917,612
2027	1,745,452	1,307,576	3,053,028
2028	1,843,955	1,306,160	3,150,115
2029	2,016,924	1,300,016	3,316,940
2030	2,185,750	1,288,818	3,474,568
2031	2,314,972	1,283,808	3,598,780
2032	2,462,295	1,262,492	3,724,787
2033	2,573,389	1,235,530	3,808,919
2034	2,677,782	1,202,955	3,880,737
2035	2,797,748	1,164,901	3,962,649
2036	2,910,593	1,121,628	4,032,221
2037	2,993,189	1,073,533	4,066,722
2038	3,096,706	1,021,150	4,117,856
2039	3,218,032	965,138	4,183,170
2040	3,314,494	906,212	4,220,706
2041	3,372,000	845,197	4,217,197
2042	3,441,899	783,009	4,224,908
2043	3,476,873	720,538	4,197,411
2044	3,499,473	658,603	4,158,076
2045	3,508,727	597,925	4,106,652
2046	3,506,212	539,084	4,045,296
2047	3,504,190	482,489	3,986,679
2048	3,473,913	428,442	3,902,355
2049	3,427,396	377,174	3,804,570
2050	3,374,581	328,932	3,703,513
2051	3,296,641	283,952	3,580,593
2052	3,203,462	242,403	3,445,865

## ACTUARIAL ASSUMPTIONS AND METHODS

Mortality Rate	<p>RP-2000 Combined Healthy Mortality with no projection.</p> <p>Based on a study of over 650 public safety funds, this table reflects a 10% margin for future mortality improvements.</p>
Disabled Mortality Rate	RP-2000 Disabled Retiree Mortality with no projection.
Interest Rate	7.0% per year compounded annually, net of investment related expenses
Retirement Age	See table on following page.
Disability Rate	See table on following page. 15% of the disabilities are assumed to be in the line of duty.
Termination Rate	See table on following page.
Salary Increases	5.5% per year until the assumed Retirement Age.
Payroll Growth	4.5% per year
Cost-of-Living Adjustment	3% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3% for each full month since benefit commencement upon reaching age 55.
Administrative Expenses	Expenses paid out of the fund other than investment-related expenses are assumed to be equal to those paid in the previous year.
Marital Status	85% of active Members are assumed to be married.
Spouse's Age	Males are assumed to be three years older than females.
Amortization Method	Level Percentage of Payroll over a period ending in 2040.
Actuarial Asset Method	Investment Gains and Losses are smoothed over a 5-year period.
Funding Method	Projected Unit Credit.



<u>Age</u>	<u>% Terminating During the Year</u>	<u>% Becoming Disabled During the Year</u>
20	6.0%	0.07%
30	5.1	0.10
40	2.9	0.20
50	0.0	0.52

<u>Age</u>	<u>% Retiring During the Year</u>	<u>Age</u>	<u>% Retiring During the Year</u>
50	35%	57	20%
51	20%	58	20%
52	20%	59	20%
53	20%	60	50%
54	20%	61	50%
55	25%	62	100%
56	20%		

## VALUATION NOTES

Total Annual Payroll is the annual rate of pay for the fiscal year following the valuation date of all covered Members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize 90% of the Unfunded Accrued Liability by the end of fiscal year 2040. The required amount is adjusted for interest according to the timing of contributions during the year.

Projected Unit Credit Cost Method - Under this method, the normal cost for an active participant is the present value of the projected increase in the benefit earned during the year. The total normal cost is the sum of the individual normal costs for all active participants.

The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of the accrued benefits with projections made for salary increases. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.

Statement of Plan Net Assets  
April 30, 2013

<u>ASSETS</u>	COST VALUE	MARKET VALUE
Cash and Cash Equivalents:		
Checking Account	224,354.50	224,354.50
Prepaid Expenses	516.67	516.67
Money Market	571,808.60	571,808.60
Total Cash and Equivalents	796,679.77	796,679.77
Receivable:		
Accrued Past Due Interest	79,082.01	79,082.01
Total Receivable	79,082.01	79,082.01
Investments:		
State and Local Obligations	150,174.00	157,906.50
U.S. Gov't and Agency Obligations	4,780,760.40	3,996,743.23
Stocks	9,685,312.04	11,282,918.85
Mutual Funds	1,702,389.89	1,925,684.55
Total Investments	21,243,556.88	22,478,605.33
TOTAL ASSETS	22,119,318.66	23,354,367.11
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Payable:		
Expenses	16,234.91	16,234.91
Total Liabilities	16,234.91	16,234.91
Net Assets:		
Active and Retired Members' Equity	22,103,083.75	23,338,132.20
Total Net Assets	22,103,083.75	23,338,132.20
TOTAL LIABILITIES AND NET ASSETS	22,119,318.66	23,354,367.11

## CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2013

Market Value Basis

## INCOME

Contributions:		
Member	230,687.26	
Village	751,069.18	
Total Contributions		981,756.44
Earnings from Investments		
Interest & Dividends	584,505.55	
Miscellaneous Income	1,986.13	
Net Realized Gain (Loss)	154,309.28	
Unrealized Gain (Loss)	2,077,289.92	
Total Earnings and Investment Gains		2,818,090.88
	EXPENSES	
Administrative Expenses:		
Investment Related*	96,352.61	
Other	38,098.40	
Total Expenses		134,451.01
Distributions to Members:		
Benefit Payments	921,202.56	
Refund of Contributions/Transfers	0.00	
Total Distributions		921,202.56
Change in Net Assets for the Year		2,744,193.75
Net Assets Beginning of the Year		20,593,938.45
Net Assets End of the Year		23,338,132.20

\*Investment Related expenses include investment advisory, custodial and performance monitoring fees.

## CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2013  
Actuarial Asset Basis

## INCOME

Contributions:		
Member	230,687.26	
Village	751,069.18	
Total Contributions		981,756.44
Earnings from Investments		
Interest & Dividends	584,505.55	
Miscellaneous Income	1,986.13	
Net Realized Gain (Loss)	154,309.28	
Change in Actuarial Value	933,131.92	
Total Earnings and Investment Gains		1,673,932.88
	EXPENSES	
Administrative Expenses:		
Investment Related*	96,352.61	
Other	38,098.40	
Total Administrative Expenses		134,451.01
Distributions to Members:		
Benefit Payments	921,202.56	
Refund of Contributions/Transfers	0.00	
Total Distributions		921,202.56
Change in Net Assets for the Year		1,600,035.75
Net Assets Beginning of the Year		21,076,568.45
Net Assets End of the Year**		22,676,604.20

\*Investment Related expenses include investment advisory, custodial and performance monitoring fees.

\*\*Net Assets may be limited for actuarial consideration

# ACTUARIAL ASSET VALUATION

April 30, 2013

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of Market Value of Assets.

Plan Year Ending	Gain/Loss	<u>Gains/Losses Not Yet Recognized</u>				
		Amounts Not Yet Recognized by Valuation Year				
		2013	2014	2015	2016	2017
04/30/2011	N/A					
04/30/2012	(603,288)	(361,973)	(241,315)	(120,658)	0	0
04/30/2013	1,279,376	1,023,501	767,626	511,750	255,875	0
Total		661,528	526,311	391,092	255,875	0

## Development of Investment Gain/Loss

Market Value of Assets, 04/30/2012	20,593,938
Contributions Less Benefit Payments & Admin Expenses	22,455
Expected Investment Earnings*	1,442,362
Actual Net Investment Earnings	2,721,738
2013 Actuarial Investment Gain/(Loss)	1,279,376

\*Expected Investment Earnings =  $0.07 * (20,593,938 + .5 * 22,455)$

## Development of Actuarial Value of Assets

Market Value of Assets, 04/30/2013	23,338,132
(Gains)/Losses Not Yet Recognized	(661,528)
Actuarial Value of Assets, 04/30/2013	22,676,604

(A) 04/30/2012 Actuarial Assets: 21,076,568

(I) Net Investment Income:

1. Interest and Dividends	586,492
2. Realized Gains (Losses)	154,309
3. Change in Actuarial Value	933,132
4. Investment Expenses	(96,353)

Total 1,577,580

(B) 04/30/2013 Actuarial Assets: 22,676,604

Actuarial Asset Rate of Return =  $2I/(A+B-I)$ : 7.5%

Market Value of Assets Rate of Return: 13.2%

05/01/2013 Limited Actuarial Assets: 22,676,604

## STATISTICAL DATA

	<u>5/1/2010</u>	<u>5/1/2011</u>	<u>5/1/2012</u>	<u>5/1/2013</u>
<u>Active Members</u>				
<b>Hired Before January 1, 2011</b>				
Number	26	26	25	22
Average Current Age	41.2	42.2	42.8	43.6
Average Age at Employment	24.4	24.4	24.5	24.8
Average Past Service	16.8	17.8	18.3	18.8
Average Annual Salary	\$88,088	\$91,161	\$95,461	\$96,495
<b>Hired On and After January 1, 2011</b>				
Number	N/A	0	0	3
Average Current Age	N/A	0.0	0.0	24.9
Average Age at Employment	N/A	0.0	0.0	24.8
Average Past Service	N/A	0.0	0.0	0.1
Average Annual Salary	N/A	\$0	\$0	\$59,413
<u>Retirees &amp; Beneficiaries</u>				
Number	18	18	17	19
Average Current Age	65.8	66.8	66.7	66.1
Average Annual Benefit	\$47,367	\$48,506	\$47,985	\$51,965
<u>Disability Retirees</u>				
Number	2	2	2	2
Average Current Age	49.6	50.6	51.6	52.6
Average Annual Benefit	\$28,531	\$28,531	\$35,478	\$35,780
<u>Terminated Vested Members</u>				
Number	1	1	1	1
Average Current Age	26.5	27.5	28.5	32.1
Average Annual Benefit	\$0	\$0	\$0	\$0

## AGE AND SERVICE DISTRIBUTION

## PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	1	0	0	0	0	0	0	0	0	0	0	1
25 - 29	2	0	0	0	0	0	0	0	0	0	0	2
30 - 34	0	0	0	0	0	1	3	0	0	0	0	4
35 - 39	0	0	0	0	0	2	0	1	0	0	0	3
40 - 44	0	0	0	0	0	0	0	2	0	0	0	2
45 - 49	0	0	0	0	0	0	2	0	8	0	0	10
50 - 54	0	0	0	0	0	0	0	0	1	2	0	3
55 - 59	0	0	0	0	0	0	0	0	0	0	0	0
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	3	0	0	0	0	3	5	3	9	2	0	25



## VALUATION PARTICIPANT RECONCILIATION

## 1. Active lives

a. Number in prior valuation 5/1/2012	25
b. Terminations	
i. Vested (partial or full) with deferred benefits	0
ii. Non-vested or full lump sum distribution received	1
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	2
f. Voluntary withdrawal	0
g. Continuing participants	22
h. New entrants	3
i. Total active life participants in 5/1/2013 valuation	25

## 2. Non-Active lives (including beneficiaries receiving benefits)

	<u>Service Retirees, Vested Receiving Benefits</u>	<u>Receiving Death Benefits</u>	<u>Receiving Disability Benefits</u>	<u>Vested Deferred</u>	<u>Total</u>
a. Number prior valuation	12	5	2	1	20
b. In	2	0	0	1	3
c. Out	0	0	0	1	1
d. Number current valuation	14	5	2	1	22

## SUMMARY OF CURRENT PLAN

Article 3 Pension Fund

The Plan is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

Credited Service

Years and fractional parts of years of service as a sworn police officer employed by the Village.

Normal Retirement

## Date

**Hired Prior to January 1, 2011:** Age 50 and 20 years of Credited Service.

**Hired On and After January 1, 2011:** Age 55 with 10 years of service

## Benefit

**Hired Prior to January 1, 2011:** 50% of annual salary attached to rank on last day of service plus 2.5% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.

**Hired On and After January 1, 2011:** 2.5% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

## Form of Benefit

**Hired Prior to January 1, 2011:** For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

**Hired On and After January 1, 2011:** Same as above, but with 66 2/3% of benefit continued to spouse.

Cost-of-Living Adjustment

**Hired Prior to January 1, 2011:** An annual increase equal to 3% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3% for each full month since benefit commencement upon reaching age 55

**Hired On and After January 1, 2011:** An annual increase each January 1 equal to 3% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit

## Eligibility

Total and permanent as determined by the Board of Trustees.

## Benefit Amount

A maximum of:

- a.) 65% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Pre-Retirement Death Benefit

## Service Incurred

100% of salary attached to rank held by Member on last day of service.

## Non-Service Incurred

A maximum of:

- a.) 50% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Contributions

## Employee

9.91% of Salary.

## Village

Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

Vesting (Termination)

## Less than 10 years

Refund of Member Contributions.

## 10 or more years

Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.5% of annual salary held in the year prior to termination times creditable service.

Board of Trustees

The Board consists of two members appointed by the Village, two active Members of the Police Department elected by the Membership and one retired Member of the Police Department elected by the Membership.

DISCLOSURE INFORMATION PER STATEMENT NO. 25 OF THE  
GOVERNMENTAL ACCOUNTING STANDARDS BOARD

The schedule provided below has been prepared in accordance with the requirements of paragraph 37 of Statement No. 25 of the Governmental Accounting Standards Board.

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a % of Covered Payroll ((b-a)/c)
05/01/13	22,676,604	30,695,210	8,018,606	73.9%	2,301,127	348.5%
05/01/12	21,076,568	29,129,137	8,052,569	72.4%	2,386,525	337.4%
05/01/11	19,809,724	28,557,359	8,747,635	69.4%	2,370,196	369.1%

The schedule provided below has been prepared in accordance with the requirements of paragraph 38 of Statement No. 25 of the Governmental Accounting Standards Board.

SCHEDULE OF CONTRIBUTIONS FROM THE EMPLOYER AND OTHER CONTRIBUTING ENTITIES

Year Ended April 30	Annual Required Contribution	Village Contribution	Percentage Contributed
2013	1,012,387	751,069	74.2%
2012	966,977	748,486	77.4%
2011	999,446	814,376	81.5%

DISCLOSURE INFORMATION PER STATEMENT NO. 27 OF THE  
GOVERNMENTAL ACCOUNTING STANDARDS BOARD

ANNUAL PENSION COSTS AND RELATED INFORMATION \*

Contribution rates as of 4/30/2013

Village	42.4%
Plan Members	9.91%

Actuarially Determined Contribution	1,012,387
Contributions made	751,069
Actuarial valuation date	5/1/2012
Actuarial cost method	Projected Unit Credit
Amortization method	Level percentage of pay, closed
Remaining amortization period	28 Years (as of 5/1/2012)
Asset valuation method	Five-Year Smoothed
Actuarial assumptions:	
Investment rate of return	7.0%
Projected salary increase*	5.5%
* Includes inflation at	3.0%
Post Retirement COLA	3.0%

THREE YEAR TREND INFORMATION

<u>Year Ending</u>	<u>Actuarially Determined Contribution</u>	<u>Percentage of APC * Contributed</u>	<u>Net Pension Obligation</u>
4/30/2013	1,012,387	74%	680,369
4/30/2012	966,977	77%	410,134
4/30/2011	999,446	81%	185,070

\* Annual Pension Cost from Village sources.

DISCLOSURE INFORMATION PER STATEMENT NO. 27 OF THE  
GOVERNMENTAL ACCOUNTING STANDARDS BOARD

DEVELOPMENT OF NET PENSION OBLIGATION (NPO)

The recent development of the Net Pension Obligation is as follows:

	<u>4/30/2011</u>	<u>4/30/2012</u>	<u>4/30/2013</u>
Actuarially Determined			
Contribution (A)	999,446	966,977	1,012,387
Interest on NPO	0	12,955	28,709
Adjustment to (A)	0	(6,382)	(19,792)
	-----	-----	-----
Annual Pension Cost	999,446	973,550	1,021,304
Contributions Made	814,376	748,486	751,069
	-----	-----	-----
Increase in NPO	185,070	225,064	270,235
NPO Beginning of Year	0	185,070	410,134
	-----	-----	-----
NPO End of Year	185,070	410,134	680,369

VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND

HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED

APRIL 30, 2013



October 17, 2013

Members of the Pension Board of Trustees  
Hinsdale Police Pension Fund  
Hinsdale, IL

Enclosed please find a copy of your Municipal Compliance Report for the Hinsdale Police Pension Fund for the year ended April 30, 2013. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed House Bill 5088 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December.

If you have any questions regarding this report please contact me at (630) 393-1483.

Respectfully submitted,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

**VILLAGE OF HINSDALE, ILLINOIS**  
**POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report**  
**For the Fiscal Year Ending April 30, 2013**

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The Pension Board certifies to the Board of Trustees of the Village of Hinsdale, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund and their current market value of those assets:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Assets	<u>\$ 23,354,367</u>	<u>\$ 20,619,103</u>
Market Value	<u>\$ 23,354,367</u>	<u>\$ 20,619,103</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contribution	<u>\$ 243,400</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$ 1,634,800</u>
Municipal Contributions	<u>\$ 937,810</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$ 1,199,100</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>\$ N/A</u>
Private Actuary- Foster & Foster, Inc.	
Recommended Municipal Contribution	<u>\$ 937,810</u>
Statutory Municipal Contribution	<u>\$ 937,810</u>

**VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2013**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 2,719,752	\$ 761,664
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.75%
Private Actuary- Foster & Foster, Inc.	7.00%	7.00%
Actual Investment Return	12.37%	3.77%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	25
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	14	\$ 763,575
(ii) Disability Pension	2	\$ 71,156
(iii) Survivors and Child Benefits	5	\$ 86,472
Totals	21	\$ 921,203

**VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2013**

- 7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>N/A</u>	<u>74.99%</u>
Private Actuary- Foster & Foster, Inc.	<u>73.88%</u>	<u>72.36%</u>

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>\$ N/A</u>
Private Actuary- Foster & Foster, Inc.	<u>\$ 8,018,606</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2013

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

**VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2013**

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**INDEX OF ASSUMPTIONS**

- 1) Total Assets - as Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012.

Market Value - Same as Above.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2013 plus 5.5% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Equivalents and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2013, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Foster & Foster, Inc., Actuarial Valuation for the Year Ended April 30, 2013.

- 3) (a) Pay all Pensions and Other Obligations - Total Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2013, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2013 Actuarial Valuation available at the time of this report.

Private Actuary

Recommended Amount of Tax Levy as Reported by Foster & Foster, Inc. in the April 30, 2013 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Foster & Foster, Inc. in the April 30, 2013 Actuarial Valuation.

**VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2013**

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INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2013 and 2012.

Assumed Investment Return

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2012 Actuarial Valuation. No April 30, 2013 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Foster & Foster, Inc., April 30, 2013 and 2012 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and End of Year Cash and Cash Equivalents and Investments as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2013, 2012 and 2011.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2013 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2013 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**VILLAGE OF HINSDALE, ILLINOIS  
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2013**

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INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2012 Actuarial Valuation. No April 30, 2013 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Foster & Foster, Inc., April 30, 2013 and April 30, 2012 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2013 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Foster & Foster, Inc. in the April 30, 2013 Actuarial Valuation.

# **BOARD OF TRUSTEES OF THE HINSDALE POLICE PENSION FUND**

**STATEMENT OF INVESTMENT POLICY,  
OBJECTIVES AND GUIDELINES**

OCT. 17, 2012



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**I.**  
**SCOPE OF THE INVESTMENT POLICY**

This "Statement of Investment Policy" reflects the investment policy, objections and constraints for the Hinsdale Police Pension Fund by its Trustees. This policy will be reviewed at least annually by the Trustees (Board) of the Hinsdale Police Pension Fund.

**II.**  
**PURPOSE OF THE INVESTMENT POLICY**

The Board of Trustees of the Hinsdale Police Pension Fund sets forth this "Statement of Investment Policy" in order to:

- A. Provide eligible employees with retirement benefits; to provide eligible and qualified employees with disability benefits, as may be provided pursuant to the applicable provisions of the Illinois Police Pension Code (*40 ILCS 5/3-101 et seq.*), and; to provide eligible and qualified employees with the benefits as may be applicable pursuant to the provisions of the Illinois Police Pension Code;
- B. Define and assign the responsibilities of all involved parties;
- C. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
- D. Offer guidance and limitations to all "Investment Managers" regarding the Investment of Fund assets;
- E. Establish a basis for evaluating Investment results;
- F. Ensure the Fund assets are managed in accordance with the State of Illinois Department of Insurance Regulations and the requirements of the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to Investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and as such Statutes may be amended hereinafter; and
- G. Establish the relevant investment horizon for which Fund assets will be managed.
- H. Make a copy of the Investment Policy available to the public at the main office of the Pension Fund.
- I. File a copy of the Investment Policy with the Illinois Department of Insurance within thirty (30) days of its adoption or subsequent amendment.

In general, the purpose of this statement is to outline a philosophy and attitude, which will guide the investment management of the assets toward the desired results. It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical.

### **III. STATUTORY REFERENCES**

The primary Statutes which have reference to the management of the investments of the Pension Fund are 40 ILCS 5/1-101 *et seq.*, 40 ILCS 5/1A-101 *et seq.* and 40 ILCS 5/3-101 *et seq.* Provided, however, this Investment Policy is subject to application of any and all laws which may, in fact, have application to the Pension Fund's investments. Moreover, any and all amendments and/or modifications to the pension laws hereinafter effecting investments of the Pension Fund Board shall have further application to this Investment Policy.

### **IV. DEFINITIONS**

<b>FUND</b>	The Hinsdale Police Pension Fund.
<b>BOARD OF TRUSTEES</b>	Refers to the governing board established to administer the Fund, as specified pursuant to the provisions of 40 ILCS 5/3-128.
<b>ILLINOIS PENSION INVESTMENT LAW</b>	The State of Illinois Department of Insurance, including the requirements of the Illinois Pension Code (40 ILCS 5/1-101, <i>et seq.</i> and 5/1A-101, <i>et seq.</i> ) and other laws as may be applicable to investments under Article 3 of the Code (40 ILCS 5/3-101 <i>et seq.</i> ), and as such Statutes may be amended hereinafter.
<b>FIDUCIARY</b>	Any individual or group of individuals as defined by the Illinois Pension Code, 40 ILCS 5/1-101 <i>et seq.</i> , as may be applicable to investments under Article 3 (Police Pension Code).
<b>INVESTMENT MANAGER</b>	Any individual or group of individuals, employed to manage the investments of all or part of the Fund assets.
<b>INVESTMENT MANAGEMENT CONSULTANT</b>	Any individual or organization employed to provide advisory services, including advice on investment objectives and/or asset allocation, manager search, and performance monitoring.
<b>SECURITIES</b>	The marketable investment securities, which are defined as acceptable in this statement.

**V.**  
**PARTIES WHO MAY BE ASSOCIATED WITH THE PLAN**  
**(SCOPE OF DELEGATION AND AUTHORITY)**

**A. Board of Trustees for the Hinsdale Police Pension Fund**

1. The Trustees of the Board are "fiduciaries" who are charged by law with the ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. Retains consultants, money managers, and other advisors to implement and execute investment policies as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Fund assets management.
5. Engages custodians.
6. Defines investment policy, objectives and guidelines for the Fund, including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and the Public Investment Act (*30 ILCS 235*).

**B. Custodian**

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describes all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.
5. Meets as required with the Board of Trustees and provides reports relative to the status of the plan.

**C. Investment Consultants and Managers**

Management of the Board's investments is the responsibility of the Pension Fund Board of Trustees. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board. The Pension Board may appoint an investment consultant and/or manager to assist in the management of the investment portfolio. The investment consultants and/or managers are so defined in Sections 1-101.4 and 1-101.5 of the Illinois Pension Code. (*40 ILCS 5/1-101.4 and 40 ILCS 5/1-101.5*).

respectively) Any such appointment shall be made in accordance with the requirements of Section 1-113.5 of the Illinois Pension Code. (40 ILCS 5/1-113.5) The consultant/manager shall acknowledge, in writing, that it is a fiduciary with respect to the Pension Fund. Any such written agreement shall be attached to this policy.

The Pension Board will meet with the investment consultant/manager at least quarterly to review market conditions, review the investment portfolio, and to determine investment strategy. The Treasurer of the Pension Fund is responsible for ensuring that all investment transactions undertaken are consistent with the Fund's investment strategy.

## **VI. INVESTMENT OBJECTIVES AND GUIDELINES**

The Board's "Investment Objectives and Guidelines" shall strictly conform to the requirements of the Illinois Pension Code (40 ILCS 5/1-101 *et seq.*) and other laws as may be applicable to the investments under Article 3 of the Code (40 ILCS 5/3-101 *et seq.*) and the Illinois Public Investment Act (30 ILCS 235) and as such Statutes may be amended from time to time. The following sets forth the Board's primary "objectives and guidelines" as may be further implemented by the Statutes and laws applicable to investments under Article 3:

### **A. Policies**

The primary policies of the Fund are as follows:

1. **Safety.** Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously "diversified" the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio.
2. **Liquidity.** The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements, which might be reasonable anticipated.
3. **Return on Investments.** Assets will be invested to achieve attractive real rates of return. Following the "Prudent Man Standard" for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the Plan's tolerance for risk as determined by the Board of Trustees, in its role as a "fiduciary".
4. **Interest of Participants.** Investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
5. **Prudence and Diligence.** The plan shall be invested with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like capacity and familiar with such matters would use in the investment of a fund of like character and with like aims.
6. **Diversification.** Investment of the Fund shall be so diversified as to minimize the risk of large losses. "Diversification" is to be interpreted to include diversification by asset type,

by characteristic, by number of investments, and in the case of "Investment Managers", by investment style.

7. **Delegation.** Investment management can be delegated to external professional organizations. Any investment manager, consultant or advisor who may be employed by this Board shall be a "fiduciary" as may be defined under the Pension Code (40 ILCS 5/1-101.2), and shall further qualify as may be required under the applicable provisions of the Illinois Pension Code, including but not limited to: 40 ILCS 5/1-101.4. That said investment manager, consultant or advisor's employment should be further evidenced by a written agreement, which shall thereafter become incorporated in and made a part of this "Statement of Investment Policy, Objectives and Guidelines". The said investment manager, consultant or advisor will operate within a set of guidelines, objectives and constraints which are set forth herein and further incorporated in their separate agreement.

It is the judgment of the Board, at this time, that there is no immediate need for liquidity with respect to those assets, which are managed by money managers. In the short term, the Board believes that the obligations of the Fund will be met by other monies and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.

#### **B. Investment Instruments**

The Fund may invest in any type of "investment instrument" permitted by Illinois law as described in Chapter 40 of the Illinois Compiled Statutes, 40 ILCS 5/1-113.1 through 113.4a. Permitted "investment instruments" include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, "agencies of the United States of America" includes: (i) the Federal National Mortgage Association and the Student Loan Marketing Association; (ii) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act; (iii) federal home loan banks and the Federal Home Loan Mortgage Corporation; and (iv) any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
5. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.

6. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
7. Interest bearing bonds of the State of Illinois.
8. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
9. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
10. Direct obligations of the State of Israel, subject to the conditions and limitations of Item (5.1) of Section 1-113.
11. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
  - (i) Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest;
  - (ii) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and
  - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.
12. General accounts of life insurance companies authorized to transact business in Illinois.
13. Any combination of the following, not to exceed 10% of the pension fund's net assets:
  - (i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments;
  - (ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages; and

(iii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

14. Corporate bonds managed through an investment advisor must meet all of the following requirements:

(i) The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.

(ii) If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

15. In addition to the items listed above, a Pension Fund with net assets of \$2,500,000 or more, may invest a portion of its net assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in the following items:

(i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.

(ii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

16. In addition to the items listed above, a Pension Fund with net assets of at least \$5,000,000 and has appointed an investment adviser may, through that investment adviser, invest a portion of its assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in common and preferred stocks authorized for investments of trust funds under the laws of the State of Illinois. The stocks must meet all of the following requirements:



(i) The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS).

(ii) The securities are of a corporation created or existing under the laws of the United States or any state, district, or territory thereof and the corporation has been in existence for at least 5 years.

(iii) The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years.

(iv) The market value of stock in any one corporation does not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation do not exceed 5% of the total outstanding stock of that corporation.

(v) The straight preferred stocks or convertible preferred stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(vi) The issuer of the stocks has been subject to the requirements of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years.

(vii) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the times and in the format required by the Division.

17. In addition to the items listed above, a Pension Fund with net assets of at least \$10,000,000 and has appointed an investment adviser may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.

(i) The stocks must meet all of the following requirements:

(A) The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.

(B) The securities must be of a corporation in existence for at least 5 years.

(C) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.

(D) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(II) The mutual funds must meet the following requirements:

(A) The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

(B) The mutual fund must have been in operation for at least 5 years.

(C) The mutual fund must have total net assets of \$250,000,000 or more.

(D) The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

(iii) A pension fund's total investment in the items authorized under this Section and Section 1-113.3 shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Department of Insurance.

(iv) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the time and in the format required by the Division.

#### **C. Prohibited Assets/Transactions**

"Prohibited assets/transactions" are specifically set forth in the Illinois Pension Code, *40 ILCS 5/1-110, 1-110.6, 1-110.15, 1-111, and 1-130*, as well as:

##### **Prohibited Assets**

Prohibited assets include, but are not limited to the following:

1. Commodities and Futures Contracts
2. Private Placements
3. Options
4. Limited Partnerships
5. Venture-Capital Investments
6. Real Estate Properties
7. Derivative Securities

##### **Prohibited Transactions**

Prohibited transactions include, but are not limited to the following:

1. Short selling
2. Margin transactions
3. Purchase of commodities or options
4. Lending

A Fiduciary with respect to the Fund shall not:

1. Deal with the assets of the Fund in their own interests or for their own account.
2. In their individual or other capacity act in any transaction involving the Fund on behalf of a party whose interests are adverse to the interest of the Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for their own personal account from any party dealing with the Fund in connection with a transaction involving the assets of the Fund.

**D. Performance Measurements**

Performance will be calculated using professional standards as established by the Association for Investment Management Research. The Pension Board shall utilize the following "benchmarks" for evaluating the Fund's performance:

<b><u>APPLICATION</u></b>	<b><u>BENCHMARK</u></b>
<b>Cash Equivalents</b>	<i>90 Day U.S. Treasury Bills</i>
<b>Fixed Income</b>	<i>Barclay's Capital Government Credit Index</i>
<b>Large Capitalization Equities</b>	<i>Standard &amp; Poors 500 Stock Index</i>
<b>Mid Capitalization Equities</b>	<i>Standard &amp; Poors 400 Stock Index</i>
<b>Small Capitalization Equities</b>	<i>Russell 2000 Stock Index</i>
<b>International Equities (Includes developed and emerging markets)</b>	<i>Morgan Stanley Capital International Europe/ Australia/Far East Index</i>

**E. Controls**

The Fund maintains its books and records in conformance with generally accepted accounting principles. The internal controls shall be established by the Treasurer and reviewed by the Pension Board and an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error or misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the Pension Board.

**F. Diversification/Strategy**

**1. Fixed Income**

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances, the modified duration of the portfolio will be maintained at approximately 5 and will range from 2 years to 8. This type of strategy will generally result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio if interest rates are declining. The investment manager may change the duration of the portfolio as the market conditions permit. The maximum maturity of any single security shall be 30 years.

The allocation guidelines, by asset class, for the "fixed income" investments are as follows:

	<b><u>NORMAL ALLOCATION</u></b>	<b><u>RANGE OF ALLOCATION</u></b>
U.S. Treasury Bonds	25%	10-40%
U.S. Government Agency Securities	11%	0-20%
Taxable Municipal Securities	2%	0-4%
Sovereign/Supranational	4%	0-8%
CMBS	13%	0-20%
MBS	10%	0-20%
Investment Grade Corporate Bonds	35%	10-60%

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

## 2. **Equities**

Once the fund reaches the equity allocation approved by the Board and permitted by law, normal asset allocation range for "equity portfolio allocation weightings" should be:

	<b><u>NORMAL ALLOCATION</u></b>		<b><u>RANGE OF ALLOCATION</u></b>
U.S. Large Company Stocks	65%	+/-	30%
U.S. Mid-Sized Company Stocks	10%	+/-	10%
U.S. Small Company Stocks	10%	+/-	10%
Foreign Stocks	15%	+/-	15%

Portfolio allocations should be rebalanced at least annually at the end of the fiscal year or when the portfolio allocation to equities rises above the limit established and confirmed at each board meeting.

Pursuant to the provisions set forth in paragraph B, subparagraph 17, herein, (Fund's in excess of \$10,000,000), the "Fund's" portfolio allocation shall be structured between "equity" and "fixed" as follows:

	<b><u>RANGE OF ALLOCATION</u></b>
Equity	<i>40%-minimum to the maximum as provided by the applicable statute*</i>
Fixed	<i>45%-60%</i>

\*Maximums for Funds over \$10,000,000 - 50% equity effective July 1, 2011 and 55% effective July 1, 2012, and as may be amended from time to time.

#### **G. Collateralization**

It is the policy of the Fund to require that all deposits in excess of FDIC insurable limits (applies to "Bank Certificates of Deposit") be secured by collateral in order to protect deposits from default.

#### **Eligible Collateral Instruments and Collateral Ratios** (market value divided by deposit):

U.S. Government Securities	= 110%
Obligations of Federal Agencies	= 115%
Obligations of the State of Illinois	= 115%
Local and Municipal Bonds rates "A" or better by Moody's	= 115%

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed at least quarterly and additional collateral shall be requested when the ratio declines below the level required.

#### **H. Custody and Safekeeping of Investments**

- a. Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:
  - i. A Federal Reserve Bank or branch office.
  - ii. At another custodial facility – generally in a Trust Department through book-entry at the Federal Reserve, unless "physical securities" are involved. If "physical securities" are involved, at a third party depository in a suitable vault and insured against loss by fire, theft and similar causes.
- b. Safekeeping of collateral shall be documented by a written agreement approved by the Treasurer and the Pension Board. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- c. Substitution or exchange of securities held in safekeeping as collateral may occur without prior written notice to the Treasurer provided that the market value of the replacement securities are equal to or greater than the market value of the securities being replaced. The Treasurer and the Pension Board shall be notified in writing within two (2) days of all substitutions.

#### **I. Ethics and Conflicts of Interest**

Any fiduciary with respect to the Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

**J. Indemnification**

Pension Board members, investment officers, and the Treasurer acting in accordance with this Investment Policy and such written procedures as have been or may be established, in relation thereto, and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

**K. Reporting by Treasurer**

On at least a quarterly basis, the Treasurer shall submit to the Pension Board a treasurer's report, which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on all investments and activities.

**L. Reporting by Investment Manager**

On at least a quarterly basis, the Investment Manager shall provide a detailed investment performance report to the Board, the same which shall be provided to the trustees, if possible, 10 days in advance of the scheduled board meeting. The portfolio investment report shall be detailed and provide allocations, performance against benchmarks and other detailed information as may be customary and usual within the business. The Investment Manager shall be at all quarterly meetings providing said manager has received timely notice of the same. At the first quarterly meeting customary held in January, the Investment Manager shall be present and submit to the Board a year-end report detailing all investment activities and performance.

**M. Audit**

The Fund is subject to periodic examination by the Illinois Department of Insurance.

<p style="text-align: center;"><b>VII.</b> <b>PERFORMANCE OBJECTIVES</b></p>
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- A. Over a five (5) year investment horizon, it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints as they may differ from those objectives of the entire plan.
- B. It is the goal of the aggregate fund to seek, obtain or exceed market rates of return on its investments, consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois Laws that restrict the placement of pension funds.
- C. The fund shall generally display an overall level of risk in the aggregate portfolio, which is consistent with the risk associated with the benchmarks specified above. Risk will be measured by the annualized standard deviation of monthly returns.

- D. The Board of Trustees understands that in order to achieve its objectives for the plan's assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.

**VIII.  
AMENDMENT**

This "Statement of Investment Policy, Objectives and Guidelines" may be amended from time to time by the Pension Board, as may be required, consistent with the dictates of the applicable Statutory authority.

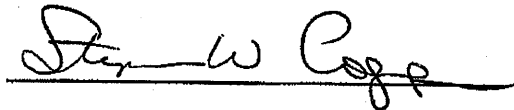
**IX.  
HOLDINGS**

The Funds assets and holdings are set forth in the investment manager's quarterly and annual reports and the same shall continually be made a part of this Statement of Investment Policy.

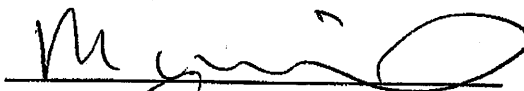
The Board of Trustees of the Hinsdale Police Pension Fund, by their signatures hereunder, adopts this "Statement of Investment Policy, Objectives and Guidelines" on the 17 day of October, 2012.

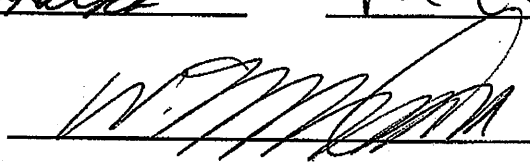
**THE BOARD OF TRUSTEES OF THE  
HINSDALE POLICE PENSION FUND**

  
\_\_\_\_\_

  
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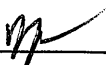
  
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DATE: November 26, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA Consent	ORIGINATING DEPARTMENT Finance
ITEM 2013 Tax Levy Documents—SSA # 9	Darrell J. Langlois APPROVAL Assistant Village Manager 

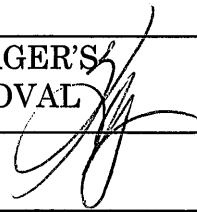
Attached is the Ordinance authorizing the levy of taxes related to Special Service Area # 9.

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially Established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The resident's are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2013 levy marks the sixth of these ten annual installments.

Approval of the attached ordinance is requested. Should the Committee concur with the requested levy, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

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



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING  
APRIL 30, 2014, IN AND FOR THE VILLAGE OF HINSDALE  
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

**BE IT ORDAINED BY THE** President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

**SECTION 1:** The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, "An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance O2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

**SECTION 2:** The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

**SECTION 3:** The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

**SECTION 4:** The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

**SECTION 5:** There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Deputy Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2013.

**SECTION 6:** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 7:** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 10<sup>th</sup> day of December, 2013

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of December, 2013

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Thomas Cauley, Village President


ATTEST:

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Christine Bruton, Village Clerk

DATE: December 2, 2013

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class B Full Service Restaurant Liquor Licenses	<b>APPROVED</b> Timothy J. Scott, AICP, CNU-A Director of Econ. Development & Urban Design 


The Village has received a liquor license application for a Class B Full Service Restaurant License for a new restaurant, Wild Ginger, which is to be located downtown at 44 South Washington Street. The restaurant's owner expects to be open for business by the end of the first quarter in 2014.

To enable this new restaurant to pursue a liquor license, the number of Class B Full Service Restaurant Licenses in the Village Code would have to increase from seven (7) to eight (8).

For reference, current Class B Full Service Restaurant License holders include: Cine, Cosi, Fox's, Hua Ting, Il Poggiolo, Jade Dragon, and Nabuki.

Should the Committee concur with this request to increase the number of Class B Full Service Liquor Licenses, the following motion would be appropriate:

**MOTION: To Recommend Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class B Full Service Restaurant Liquor Licenses**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SUBSECTION 3-3-5G  
OF THE VILLAGE CODE OF HINSDALE  
RELATED TO THE NUMBER OF LIQUOR LICENSES**

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

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-5G of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-5G as provided in this Ordinance;

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5G. Subsection 3-3-5G, titled "Number Of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-5G shall hereafter be and read as follows:

**3-3-5: LOCAL LIQUOR LICENSES:**

\* \* \*

**G. Number of Licenses:**

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Supermarket	1
Class A2 Gourmet Food	2
Class A3 Wine Boutique	2
Class A4 Premium higher alcohol content spirits	2
Class A5 Drug Store/Beer & Wine	1
Class A6 Convenience store w/ gasoline sales	2
Class A7 Convenience store w/o gasoline sales	1
Class B Full Service Restaurant	<del>7</del> -8
Class C Limited Service Restaurant	3

Class D Not For Profit Annual	2
Class E Cooking Class Tasting	1
Class D Not For Profit Special Event	(As determined from time
Class E Business Special Event	to time by Hinsdale Liquor
Class F New Year's Eve	Control Commissioner)
Class G Corkage	

Section 3. Effective Date. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

DATE December 1, 2013

**REQUEST FOR BOARD ACTION**

**AGENDA** Administration and Community  
**SECTION NUMBER** Affairs Committee

**ORIGINATING**  
**DEPARTMENT** Parks and Recreation

**ITEM** Permission for Installation of Brook Park Ice Rink

**APPROVED** Gina Hassett,  
Director of Parks & Recreation

**PERMISSION TO INSTALL AN ICE RINK AT BROOK PARK**

Residents that reside in the Woodlands neighborhood have requested permission to install an ice rink at Brook Park. This is the first year that this group from the Woodland's neighborhood has made this request.

Last month, the Village Board approved a similar request from a resident group to install an ice rink at Melin Park. For the past four years, the board has only received and approved one request of this kind which has been from the residents at Melin Park.

The request being made is for the residents to install an 80' x 100' ice rink at Brook Park in the detention area.

If approved, Public Service staff will inspect the rink to ensure the site is safe. The resident group will maintain the ice and would contact the Village if additional water is needed. The residents are asking for the Village to provide and pay for the water for the rink. The cost of water is estimated to be \$300. The rink will be open to all for skating. Public Service crews will provide signs to be posted by the residents at the rink that will allow them to notify when 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 at Brook Park by residents of the Village and that the Village will supply water for the 2013-14 winter season.**

**STAFF APPROVALS**

Parks & Recreation  
**APPROVAL**

**APPROVAL**

**APPROVAL**

**APPROVAL**


**MANAGER'S  
APPROVAL**

**COMMITTEE ACTION:**

**BOARD ACTION:**

# Memo

Date: November 21, 2013  
To: Chairman Hughes and Members of the ACA Committee  
From: Gina Hassett, Director of Parks & Recreation  
CC: Dan Deeter, Engineer  
RE: Veeck Park Walking Path update



The 2013/14 budget provides funding of \$35,000 for installation of an asphalt walking path at Veeck Park. The proposed path is to begin at the west end of Veeck Park, connecting Highland Ave with the access road by the Combined Sewer Overflow (CSO) facility. A discussion was held at the September Administration and Community Affairs Committee (ACA) meeting regarding the installation of the path and the impact such a path if installed would have on the soccer fields. Concerns raised were that the proposed path would limit the ability to shift fields and create a safety hazard due to the close proximity of the fields.

Trustees Hughes and LaPlaca along with Village staff met with residents from Highland Road to review the proposed path location. Discussion was held regarding the location of the proposed asphalt paths close proximity to the soccer fields. Due to the orientation of the soccer field and it's almost abutment to the end of the playing field the proposed asphalt surface would create a hazard to the soccer players. Staff was directed to look into alternative surfaces.

Surface \$900/ft	Total Cost	Cost per foot	Pros	Cons
Asphalt	\$35,000	\$39.32/ft.	-Limited maintenance required over the life of path, resurfacing as needed -Life expectancy 30-40 years.	-Surface is a safety hazard due to proximity to the fields -Expensive
Concrete	\$52,000	\$58.42/ft.	-Limited maintenance required -Life expectancy of 30-40 years	-Surface is a safety hazard due to proximity to the fields -Expensive
Crushed Limestone	\$16,000	\$17.97/ft.	-Inexpensive alternative -Life expectancy of 30 years -Permeable surface -Environmentally friendly -Provides a safe surface	-During the first 12 months after installation, staff will have to monitor erosion until compaction is established.
Artificial Turf	\$82,750 entire length of path \$32,875* *Install turf on 225 ft. of the path as indicated on the map	\$92.97/ft. \$36.93/ft.	-Provides a safe surface -Aesthetically pleasing	-Cost prohibitive -Life expectancy of 10 years -Ongoing maintenance

Two alternatives to an asphalt path have been identified. One alternative is a crushed limestone surface. The path would be in close proximity to the corners of the center soccer field; however the limestone surface would provide a safe surface. The surface of the path would allow for fields to be shifted close to the paths edge. Limited maintenance would be required once proper compaction was achieved which would take a year and the surface would meet the American with Disabilities Act (ADA) requirements. Potential maintenance issues would include staff time to recover or add crushed limestone to the path over the life of the path. Cost estimates for a path with crushed limestone is \$16,000. A limestone path was installed at Katherine Legge Memorial Park and can also be found at Oak Brook Polo grounds and Spring Rock Park in Western Springs.

Artificial turf is the most expensive option however it is a safe alternative. The subsurface below the turf would be crushed limestone and the top surface would include padding and an artificial turf. The artificial turf can be laid on the entire path or on areas that are in close proximity of the playing field. The area that is of most concern is at the north end of the park near the center soccer field that is indicated in green on the map below. The cost estimate to install artificial turf on the path is \$15 per square foot. The length of the entire path is 890 feet long and 5 feet wide. The cost to cover the entire path in artificial turf would be \$66,750 in addition to the limestone surface cost of \$16,000 for a total cost of \$82,750. The cost estimate to cover 225 feet of the path, which is indicated in green on the map, would be \$16,875 in addition to the limestone surface cost of \$16,000 for a total cost of \$32,875.

The commitment made to the residents was to provide a walling path. After reviewing the materials available the need to be cognizant of the fields, staff recommends the use of a limestone surface rather than asphalt. The use of limestone would allow for full use of the soccer fields with the ability to shift the fields. Installation of a limestone path would be best suited in the summer of 2014 once the spring soccer season has ended.

