VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
December 11, 2012

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, December 11, 2012 at 7:30 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, J. Kimberley Angelo, William Haarlow, Doug Geoga, Laura LaPlaca and Bob Saigh

Absent: None

Also Present: Village Manager Dave Cook, Assistant Village Manager/Finance Director Darrell Langlois, Director of Parks & Recreation Gina Hassett, Chief of Police Brad Bloom, Fire Chief Rick Ronovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

After clarifications were made to the draft minutes, Trustee Elder moved **to approve the minutes of the regularly scheduled meeting of November 20, 2012, as amended.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Geoga, LaPlaca, Saigh
NAYS: None
ABSTAIN: Trustee Haarlow
ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley announced that Sergeant Peter Jirasek will be retiring from the Village after 30 years of service. Sergeant Jirasek served as one of the Police Departments first DARE Officers and served as a Crime Prevention Officer prior to being promoted to Sergeant. Following his promotion, Sergeant Jirasek oversaw the Field Training Officer program. Sergeant Jirasek has built many solid relationships in the community and will be missed by the community and his co-workers. He plans to continue teaching criminal justice classes on the collegiate level. Congratulations to Sergeant Jirasek on his long and successful career.

President Cauley also acknowledged that on October 25, 2012, the DuPage Chiefs of Police Association recognized Hinsdale Police Chief Bradley Bloom with its annual 'Police Leadership Award'. This award is an annual recognition by the association for an individual who has demonstrated exemplary leadership. The recommendation for this award was made by State's Attorney Robert Berlin, who cited Chief Bloom's accomplishments in developing progressive programs within his community which have targeted safe teen driving behaviors (Alive at 25), as well as a program called STAAT (Stop Teen Alcohol Abuse Together) targeted for building a cooperative relationship with parents and teens to reduce the incidence of alcohol use by teens in the community. This award recognizes these accomplishments, amongst many others including his leadership as President of the DuPage Chiefs of Police Organization from September 2011 to September 2012, his dedicated work as a long-standing member of the DuPage County Emergency Telephone System Board, and his volunteer participation as an executive member of the Family Shelter Service of DuPage County. President Cauley congratulated Chief Bloom.

President Cauley also commended Village Engineer Dan Deeter and Village Manager Cook for their work to receive another Federal grant through the DuPage Mayors and Managers annual surface transportation fund. Two were applied for; the one for South Madison was approved. This road work is a $392,000.00 project, and the Village received $274,000.00. The money will not be awarded until 2018.

CONSENT AGENDA

President Cauley read the Consent Agenda as follows:

Items Recommended by Zoning & Public Safety Committee

a) Approval of Temporary Parking Restrictions (No Parking 6 am to 9 am) on the East Side of Garfield Between Hinsdale and First Avenues (Omnibus vote)
b) Ordinance to Declare Personal Property of the Village as Surplus and Sell it at Public Auction (Omnibus vote) (O2012-57)

Items Recommended by Administration & Community Affairs Committee

c) Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois, commencing on May 1, 2012 and ending on April 30, 2013 (Omnibus vote) (O2012-58)
d) Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on $4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (Omnibus vote) (R2012-22)
e) Resolution abating the tax hereto levied for the year 2012 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 (Omnibus vote) (R2012-23)
f) Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Water and Sewerage Systems Alternate Revenue Source), Series 2008, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (Omnibus vote) (R2012-24)
g) Resolution abating the tax hereto levied for the year 2012 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 (Omnibus vote) (R2012-25)
h) Resolution abating the tax hereto levied for the year 2012 to pay the principal of and interest on $5,00,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (Omnibus vote) (R2012-26)
i) Ordinance For the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2012 and ending on April 30, 2013, in and for the Village of Hinsdale Special Service Area No. 9-Localized Drainage Solution (Omnibus vote) (O2012-59)
j) Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates (Omnibus vote) (O2012-60)
k) Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale (Omnibus vote) (O2012-61)
i) Approval of the Construction of an Ice Rink at Melin Park by Hinsdale Residents (Omnibus vote)
j) Approval of a Portable Soccer Goal & Education Policy (Omnibus vote)

Trustee LaPlaca moved to **approve the Consent Agenda, as presented.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

ADMINISTRATION AND COMMUNITY AFFAIRS

Accounts Payable

Trustee Haarlow moved **Approval and Payment of the Accounts Payable for the Period of November 11, 2012 through December 7, 2012 in the aggregate amount of $2,764,179.09 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

ENVIRONMENT AND PUBLIC SERVICES

No report.

ZONING AND PUBLIC SAFETY

Ordinance Amending Title 6, Rules of the Road, and Chapter 11, Penalties of the Village Code, Regarding Distracted Driving

President Cauley introduced the item. Chief Bloom began discussion by stating there are 600 accidents per year in the Village and it can't be determined how many are the result of being distracted. However, his officers say it's significant and this is supported by Federal studies; people can't pay attention to the road and perform tasks at the same time, it creates a danger. The research is very clear on this. He stated that this ordinance mirrors the proposed State law for the definition of distracted driving, which he read. He clarified that this ordinance does not make cell phone talking while driving illegal, but if a person commits a traffic violation while on the phone, they can be ticketed for the distraction. The ticket would be a parking type ticket with an automatic fee and no court date. He said the most frequent result of distracted driving is drifting out of the lane, officers don't write this unless it's a DUI, but this would allow them to ticket. He is hoping to raise peoples understanding that they can't successfully multitask; this will require education. He believes it is a fair and even handed approach to the problem. He

explained that a lane violation ticket would be challenged in court, would raise a lot of complaints and would result in a mark on a person's driver's license, this is a less punitive measure as well as a first step toward educating the public and addressing the problem. Further, the officer would have the choice to issue a citation for distracted driving and a moving violation, if applicable.

Trustees expressed concern that there could be abuse by the police officers, that there is too much discretion in the ordinance; that this could be viewed as harassment or simply a revenue grab. Some felt that the police should use the existing motor vehicle code and ticket the actual infraction. Trustee Saigh concurred with Chief Bloom that the distraction issue is serious and is in favor of Hinsdale taking a strong stand and getting ahead of the curve. He trusts our officers to be discreet when issuing these citations and believes it is appropriate for the police to look at this as a serious safety issue.

Trustee LaPlaca suggested that the next six months be an enforcement only trial and the fee be waived. This could be an educational period and could generate good will. Trustee Geoga commented that he went to Chief Bloom and asked him if he would support a ban on cell phones, but the Chief explained this was problematic when surrounding communities don't have the same law. Trustee Geoga stated that he appreciates the intent, but doesn't believe this will encourage people to put down their cell phones. Trustee Saigh reiterated by saying this is an obvious and global problem; he doesn't see the problem with the language or the wisdom of, in effect, putting our heads in the sand. This is an appropriate mechanism to help ensure the public safety.

Trustee Haarlow commented that this ordinance doesn't commit the officer to issuing the ticket, there is latitude and discretion. He finds compelling the argument that is 'driving under the influence of the cell phone'. Chief Bloom stated that his officers stop 4,000 cars a year, 50% get citations. He trusts the discretion of his officers. He knows there have been a lot of close calls with pedestrians as a result of distracted driving and this is an effective tool for his officers. Discussion followed. Trustee Elder stated he now sees the educational benefit, still has some concerns with the broad language, however has been moved to see some benefit. Trustee Saigh moved to approve the **Ordinance Amending Title 6, Rules of the Road, and Chapter 11, Penalties of the Village Code, Regarding Distracted Driving.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Haarlow, LaPlaca, Saigh
NAYS: Trustees Angelo and Geoga
ABSTAIN: None
ABSENT: None

Motion carried.

Trustee LaPlaca moved **to approve a six month phase in period for the ticketing of distracted driving.** Trustee Elder seconded the motion. Trustee Saigh remarked that this is a very generous time frame; he was thinking that 60-90 days would be sufficient. Chief Bloom stated he is concerned that a warning will not be as effective as a $75.00 fine. Discussion followed, the Board agreed to a six month phase in, drivers will be stopped for the underlying root cause, but will be informed there will be the potential additional fine. Trustee Angelo hopes at the end of the six month phase, this could be revisited. President Cauley asked Chief Bloom to report back at that time on whether it's working or whether there are lots of complaints. Chief Bloom pointed out this is a policy decision; therefore, no vote was taken on the motion before the Board.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

EPS – Trustee LaPlaca reported that the Oak Street Bridge meeting went well; upon receipt of State approval on the environmental report a public hearing will be scheduled in January. Work on Phase II will begin next year.
ZPS – Trustee Saigh reported there will be no meeting in December. The Yankee Peddler exterior appearance matter will be heard by the Plan Commission and expedited directly to the Village Board in January.

STAFF REPORTS

Mr. Cook noted comments on the draft calendar have been received. The calendar will be finalized and published this week. He reminded the Board that their first meeting next year will be January 8th.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

President Cauley asked for a motion to adjourn into Closed Session and not reconvene. Trustee Elder **moved to adjourn the meeting of December 11, 2012** Trustee Haarlow seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Meeting adjourned at 8:28 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

DATE: **January 22, 2013**

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT Community Development
ITEM 16 E. First Street – Yankee Peddler – Exterior Appearance and Site Plan Review for the Re-Skinning of an Existing Awning and Approval of a New Façade Color	**APPROVAL**

REQUEST

The applicant, Yankee Peddler, is requesting approval of exterior appearance and signage to allow for the re-skinning of an existing awning with valance signage, above the main entrance of the commercial building at 16 E. First Street, as well as approval for a new exterior building color. The site is improved with a one-story commercial building in the B-2 Central Business District.

The applicant is proposing to re-skin the existing awning, with signage on the valance, as depicted in the attached illustrations. The current awning is green in color and the applicant would like to re-skin it with a pink fabric and white letters for the valance signage. In addition to the awning, the applicant is seeking approval to maintain the building color as it exists. It should be noted that this façade color change was recently completed and the Village became aware of it when the applicant made contact to assess if there were an requirements for the awning installation. The applicant has indicated that they were not aware that this change required Village approval and as such, they are now seeking to have this change approved after the fact, along with the awning modifications.

At the December 12, 2012 Plan Commission meeting the commission reviewed the application submitted for 16 E. First – Yankee Peddler, and unanimously recommended approvals (7-0, 2 absent) of the requests for site plan and exterior appearance for the requested façade modifications.

Review Criteria

In review of the application submitted the Commission must review the following criteria as stated in the Zoning Code:

1. Subsection 11-604F pertaining to Standards for site plan disapproval; and
2. Subsection 11-606E pertaining to Standards for building permits (exterior appearance review), which refers to Subsection 11-605E Standards and considerations for design review permit.

Attached are the approved findings and recommendation from the Plan Commission and the ordinance.

MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for Modifications to a Commercial Building at 16 E. First Street."

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR MODIFICATIONS TO A COMMERCIAL BUILDING AT 16 E. FIRST STREET

WHEREAS, the Village of Hinsdale (the "Applicant") has received an application for site plan approval and exterior appearance review for re-skinning of an existing awning and the addition of a valance sign, as well as a change in the façade color (the "Application"), at property located at 16 E. First Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Subject Property is located in the Village's B-2 Central Business Zoning District and is improved with a single-story commercial building; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on December 12, 2012. After considering all of the matters related to the Application, the Plan Commission approved the requested valance sign and recommended approval by the Board of Trustees of the Exterior Appearance Plans and Site Plans relative to the re-skinning of the existing awning and the change in the façade color, on a vote of seven (7) in favor, zero (0) against, and two (2) absent, all as set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated 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 incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of Site Plans and Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the site plans and exterior appearance plans attached to,

and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), including the reskinning of the existing awning and the change in the façade color, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Compliance with Plans. All work on the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Original Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2013.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2013

EXHIBIT A

FINDINGS OF FACT
(ATTACHED)

EXHIBIT "A"

HINSDALE PLAN COMMISSION

RE: 16 E. First Street – Exterior Appearance and Site Plan Review for New Awning with Signage and Exterior Façade Changes.

DATE OF PLAN COMMISSION REVIEW: **December 12, 2012**

DATE OF ZONING AND PUBLIC SAFETY REVIEW: **N/A**

FINDINGS AND RECOMMENDATION
I. FINDINGS

1. Yankee Peddler (the "Applicant") submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 16 E. First Street (the "Subject Property").

2. The Subject Property is located in the B-2 Central Business District and is improved with a single-story commercial building.

3. The applicant is proposing to re-skin an existing awning, as well as add a valance sign and allow the applicant to maintain the building color that was painted without Plan Commission approval. The existing awning would be re-skinned with a pink fabric as depicted in the attached illustration. The building would be the soft green that is currently displayed on the existing building.

4. The applicant summarized the request and apologized for painting the building, explaining that they did not realize this required Plan Commission approval.

5. The Plan Commission complimented the applicant on the choice of colors and also approved the valance signage.

6. The Plan Commission finds that the plan submitted by the Applicant complies with the standards set forth in Section 11-604 of the Zoning Code governing site plan review.

7. The Plan Commission finds that the plan submitted by the Applicant complies with the standards set forth in Section 11-606 of the Zoning Code governing exterior appearance review.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," zero (0) "Nays," and two (2) "Absent" recommends that the President and Board of Trustees approve the site plan and exterior appearance plans for 16 E. First Street – Yankee Peddler.

THE HINSDALE PLAN COMMISSION

By: NKB
Chairman

Dated this 9th day of January, 2013.

EXHIBIT B

APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS (ATTACHED)

DATE: January 8, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	**ORIGINATING DEPARTMENT Community Development**
ITEM Case A-32-2012– Applicant: Matthew Scarapelli – Request: Special Use Permit for a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue	**APPROVAL**

The applicant is proposing a musical tutoring service to be located below the first floor of the commercial building located at 28 E. Hinsdale Avenue in the B-2 Central Business District and is requesting approval of a special use to allow the business. According to Paragraph 5-105C(22), musical tutoring services are permitted as special uses in the B-2, provided they are not on the first floor.

ZONING HISTORY/CHARACTER OF AREA

The site is located in the B-2 Central Business District. The properties to the east, west and south are located in the B-2 Central Business District and improved with commercial buildings. The building is generally located on the south side of Hinsdale Avenue between Garfield Avenue and Washington Street, across from the train station and Burlington Park.

GENERAL STAFF COMMENTS

The applicant is proposing a musical tutoring service in one of the below grade tenant spaces of the subject property. According to the applicant, the classes will be small and use instruments that pose no noise concerns to the neighbors or the immediate area.

Section 9-104 establishes required parking, however as past Village policy has dictated, no additional off-street parking is typically required when a new tenant is located within an existing commercial building in the B-2 Central Business District.

Review Criteria

In review of the application submitted the Commission must review the criteria as stated in the Subsection 11-602E of the Zoning Code pertaining to Standards for special use permits.

At the Plan Commission meeting of November 14, 2012, it was recommended unanimously (6-0), to approve a Special Use Permit for a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue.

Attached are the approved findings and recommendations from the Plan Commission and the ordinance.

MOTION:

Move that the Board of Trustees approve an "Ordinance Approving a Special Use Permit for a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue."

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION: On November 26, 2012, the Zoning and Public Safety Committee unanimously moved to recommend approval of the above motion.

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO OPERATE A MUSICAL TUTORING SERVICE BELOW THE FIRST FLOOR IN THE B-2 CENTRAL BUSINESS ZONING DISTRICT AT 28 E. HINSDALE AVENUE

WHEREAS, an application seeking a special use permit to operate a musical tutoring service at 28 E. Hinsdale Avenue, Hinsdale, Illinois (the "Subject Property"), in the B-2 Central Business Zoning District, was filed by Petitioner Matthew Scarapelli (the "Applicant") with the Village of Hinsdale; and

WHEREAS, musical tutoring services are permitted as special uses in the B-2 Central Business Zoning District provided they are not located on the first floor, pursuant to Section 5-105(C) of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on November 14, 2012, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean* on October 25, 2012, in accordance with Illinois law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of 6 in favor, 0 against and 3 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-32-2012 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B**; and

WHEREAS, the Zoning and Public Safety Committee of the Board of Trustees of the Village, at a public meeting on November 26, 2012, considered the Application and the Findings and Recommendation of the Plan Commission and made its recommendation to the Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, recommendation of the Zoning and Public Safety Committee and all of the materials, facts and circumstances affecting the Application, and find that the

Application satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees.

Section 2: Approval of Special Use for a Musical Tutoring Service. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for a Musical Tutoring Service below the first floor in the B-2 Central Business Zoning District on the Subject Property located at 28 E. Hinsdale Avenue, Hinsdale, Illinois, legally described in **Exhibit A**.

Section 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2013.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2013

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF LOT 5 OF LAKE'S SUBDIVISION OF LOTS 1, 3, AND 4 OF BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, SAID POINT BEING 66.2 FEET NORTHEASTERLY FROM THE NORTHWEST CORNER OF LOT 6 OF SAID SUBDIVISION; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID LOTS 5, 4, AND 3 OF SAID SUBDIVISION 45.92 FEET; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID LOT 3, TO THE SOUTH LINE OF SAID LOT 3; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOTS 3, 4, AND 5 TO A POINT ON SAID LINE, 66.2 FEET NORTHEASTERLY FROM THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH, ALONG A LINE PARALLEL TO THE EAST LINE OF SAID LOT 5, TO THE PLACE OF BEGINNING, IN SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-12-129-003-0000

COMMONLY KNOWN AS: 28 E. HINSDALE AVENUE, HINSDALE, ILLINOIS

EXHIBIT B

FINDINGS OF FACT
(ATTACHED)

HINSDALE PLAN COMMISION

Re: Case A-32-2012– Applicant: Matthew Scarpelli – Request: Special Use Permit for a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue

DATE OF PLAN COMMISSION REVIEW: **November 14, 2012**

DATE OF ZONING & PUBLIC SAFETY REVIEW: **November 26, 2012**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Applicant, Matthew Scarpelli, submitted an application for a Special Use to operate a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue.

2. The property is located within the B-2, Central Business District and improved with a two-story building, where musical tutoring services are listed as a Special Use and not permitted on the first floor.

3. The Plan Commission heard testimony from the applicant regarding the proposed request, including proposed hours and class size, at the Plan Commission meeting of November 14, 2012.

4. The Commissioners asked the applicant general questions regarding the location of the proposed use and the applicant's ability to properly sound proof the suite.

5. While the Commission was generally in agreement that this was a good fit for the location, certain Commissioners expressed concerns regarding the sound. The applicant indicated that he would properly soundproof the suite, which satisfied the Commission's concerns.

6. The Plan Commission specifically finds that the Application satisfies the standards in Section 11-602 of the Zoning Code applicable to approval of a special use permit.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, by a vote of six (6) "Ayes," 0 "Nay," and three (3) "Absent" recommends that the President and Board of Trustees approve the Application for a special use permit to allow a Musical Tutoring Service below the 1st Floor at 28 E. Hinsdale Avenue.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 15th day of Dec., 2012.

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "NIA." If you need additional space, then attach separate sheets to this form.

Applicant's name: Mathew Scarpelli

Owner's name (if different): Daniel Spinazola

Property address: 28 E. Hinsdale Ave, Lower Suite 1, Hinsdale, IL 60521

Property legal description: [attach to this form]

Present zoning classification: B-2 Central Business District

Square footage of property: _____

Lot area per dwelling: _____

Lot dimensions: _____

Current use of property: retail / residential (1st/2nd floors); basement available

Proposed use:
- ☐ Single-family detached dwelling
- ☒ Other: Musical Tutoring (basement level)

Approval sought:
- ☐ Building Permit
- ☒ Special Use Permit
- ☐ Site Plan
- ☐ Design Review
- ☐ Other: _____
- ☐ Variation
- ☐ Planned Development
- ☐ Exterior Appearance

Brief description of request and proposal:

I am seeking a special use permit to operate a musical tutoring service at the above address.

Plans & Specifications: [submit with this form]

	Provided:	Required by Code:
Yards:		
front:	_____	_____
interior side(s)	___/___	___/___

EXISTING BUILDING

	Provided:	Required by Code:
corner side		
rear		
Setbacks (businesses and offices):		
front:		
interior side(s)	/	/
corner side		
rear		
others:		
Ogden Ave. Center:		
York Rd. Center:		
Forest Preserve:		
Building heights:		
principal building(s):		
accessory building(s):		
Maximum Elevations:		
principal building(s):		
accessory building(s):		
Dwelling unit size(s):		
Total building coverage:		
Total lot coverage:		
Floor area ratio:		
Accessory building(s):		

* EXISTING BUILDING DOWNTOWN *

Spacing between buildings: [depict on attached plans]

principal building(s):			
accessory building(s):			

Number of off-street parking spaces required: _____

Number of loading spaces required: _____

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By: Matthew Scarpelli
Applicant's signature

Matthew Scarpelli
Applicant's printed name

Dated: 8/13/2012, 2012.

VILLAGE OF HINSDALE

Certificate of Zoning Compliance

Subject to the statements below, the Village has determined that, based on the information included in Application # A-32-2012 for a Certificate of Zoning Compliance, the proposal described in this certificate appears to comply with the standards made applicable to it by the Hinsdale Zoning Code.

This certificate is issued to:

Matthew Scarpelli

Address or description of subject property:

28 E. Hinsdale Avenue, Hinsdale Illinois 60521

Use or proposal for subject property for which certificate is issued:

Operation of a Music Tutoring Service below the 1st Floor in the B-2 Business District.

Plans reviewed, if any: *See attached plans, if any.* – *See Case A-32-2012 – Special Use Permit*

Conditions of approval of this certificate:

- The petitioner must apply for and obtain the necessary special use permit as it relates to the proposed use.

The Board of Trustee's adopt an Ordinance that grants the following requests:

- Subsection 11-602E pertaining to Standards for Special Use permits as found in the Zoning Code:

Note: other conditions may be attached to approval of any pending zoning application.

NOTE ALL OF THE FOLLOWING CAREFULLY:

This approval granted in this certificate has been granted based on the information provided to the Village and the Village's understanding of the facts and circumstances related to the proposal at this time. If (a) any information provided to the Village changes, (b) any new information is becomes available or is discovered, or (c) the Village's understanding of the facts and circumstances otherwise changes, then this certificate may be rescinded.

This certificate does not signify Building Code Review or approval and is not authorization to undertake any work without such review and approval where either is required. See the Hinsdale Building Code for details.

Before any structure to which this certificate is applicable may be occupied or used for any purpose, a Certificate of Occupancy must be obtained. See Section 11-402 of the Hinsdale Zoning Code and the Hinsdale Building Code for details.

Subject to an extension of time granted pursuant to the Hinsdale Zoning Code, this certificate shall become null and void six months after the date on which it was issued unless construction, reconstruction, remodeling, alteration, or moving of a structure is commenced or a use is commenced.

If this certificate is issued in violation of the provisions of the Hinsdale Zoning Code, whether intentionally, negligently, or innocently, then it shall be void *ab initio* and shall give rise to no rights whatsoever.

By: _____
Village Manager

Dated: 8/17, 20 12

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION
FOR BUSINESS DISTRICTS

I. GENERAL INFORMATION

Applicant

Name: Mathew Scarpelli
Address: 9340 S. Madison St.
City/Zip: Willowbrook, IL 60527
Phone/Fax: (708) 708 / -4622
E-Mail: matscarpelli35@hotmail.com

Owner

Name: Daniel Spinazola
Address: 417 Forest Rd
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323 / 4370
E-Mail: –

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer) N/A

Name:
Title:
Address:
City/Zip:
Phone/Fax: (__) ____ / ____
E-Mail:

Name:
Title:
Address:
City/Zip:
Phone/Fax: (__) ____ / ____
E-Mail:

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

1) N/A
2)
3)

II. SITE INFORMATION

Address of subject property: 28 E Hinsdale Ave

Property identification number (P.I.N. or tax number): 9 - 12 - 129 - 003

Brief description of proposed project: Music tutoring service - Special use permit required/requested

General description or characteristics of the site: Existing two-story building downtown; tenant space is lower level

Existing zoning and land use: B-2 Central Business District

Surrounding zoning and existing land uses:

North: B-2 (railroad station)

South: B-2 (retail)

East: B-2 (retail)

West: B-2 (retail)

Proposed zoning and land use: Existing B-2

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

- ☐ Site Plan Disapproval 11-604
- ☐ Design Review Permit 11-605E
- ☐ Exterior Appearance 11-606E
- ☒ Special Use Permit 11-602E
  Special Use Requested: Operate music tutoring service (in lower/basement level of downtown building)
- ☐ Map and Text Amendments 11-601E
  Amendment Requested:
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 28 E Hinsdale Ave

The following table is based on the B-2 Zoning District.

Existing building and tenant space

	Minimum Code Requirements			Proposed/Existing Development
	B-1	B-2	B-3	
Minimum Lot Area	6,250	2,500	6,250	
Minimum Lot Depth	125'	125'	125'	
Minimum Lot Width	50'	20'	50'	
Building Height	30'	30'	30'	
Number of Stories	2	2	2	
Front Yard Setback	25'	0'	25'	
Corner Side Yard Setback	25'	0'	25'	
Interior Side Yard Setback	10'	0'	10'	
Rear Yard Setback	20'	20'	20'	
Maximum Floor Area Ratio (F.A.R.)*	.35	2.5	.50	
Maximum Total Building Coverage*	N/A	80%	N/A	
Maximum Total Lot Coverage*	90%	100%	90%	
Parking Requirements				
Parking front yard setback				
Parking corner side yard setback				
Parking interior side yard setback				
Parking rear yard setback				
Loading Requirements				
Accessory Structure Information (height)	15'	15'	15'	

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: _____

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
4. Location, size, and arrangement of all outdoor signs and lighting.
5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 13th, day of August, 2012, I/We have read the above certification, understand it, and agree to abide by its conditions.

Matthew Scarpelli
Signature of applicant or authorized agent

Signature of applicant or authorized agent

Matthew Scarpelli
Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 13th day of August, 2012.

Christine M Bruton
Notary Public

OFFICIAL SEAL
CHRISTINE M BRUTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/30/14

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT
SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

Address of proposed request: 28 E Hinsdale Ave., Lower Suite #1, Hinsdale, IL 60521

Proposed Special Use request: Musical Tutoring Services

Is this a Special Use for a Planned Development? ☒ **No** ☐ **Yes** (If so this submittal also requires a *completed* Planned Development Application)

REVIEW CRITERIA

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Code and Plan Purposes*. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

   Yes, I will be maintaing a low maintenance musical tutoring service in said zone.

2. *No Undue Adverse Impact*. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

   There will be NO adverse effects to the property and/or character of the area. [redacted]

3. *No Interference with Surrounding Development.* The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations

I, or my service, will have no impact on any surrounding development.

4. *Adequate Public Facilities.* The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

Essential public facilities and services will be provided.

5. *No Traffic Congestion.* The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

There will be no added traffic congestion as a result of my service.

6. *No Destruction of Significant Features.* The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

There will be no damage or changes of any significant features.

7. *Compliance with Standards.* The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

Yes, I will be in total compliance with all standards.

8. *Special standards for specified special uses.* When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community. I will be contributing to the general welfare of my clients/customers by enhancing their musical ability & music appreciation.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site. There is no other site that I can use in the area.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening. The nature of the tutoring service will not disrupt any business near my service.

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1535

FOR PERIOD December 13, 2012 through January 04, 2013

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $1,445,934.47 has been reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 1/4/13
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

DATE January 4, 2013

AGENDA SECTION	ACA	**ORIGINATING DEPARTMENT**	Finance
ITEM	Accounts Payable	**APPROVED**	Darrell Langlois Assistant Village Manager/Director of Finance

At the meeting of January 08, 2013 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of December 08, 2012 through January 04, 2013 in the aggregate amount of $1,445,934.47 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Village of Hinsdale
Warrant # 1535
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	503,880.88		503,880.88
Capital Projects Fund	45300	86,833.49	-	86,833.49
Woodlands SSA	48100	22,500.00		22,500.00
Water & Sewer Operations	61061	293,391.23	-	293,391.23
Water & Sewer Capital	61062	14,283.51		14,283.51
Escrow Funds	72100	85,156.00	-	85,156.00
Payroll Revolving Fund	79000	22,646.51	382,562.85	405,209.36
Library Operations	99000	34,680.00		34,680.00
Total		**1,063,371.62**	**382,562.85**	**1,445,934.47**

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
AFLAC-FLEXONE					
171608	AFLAC OTHER	122112000000000		264.33	
171609	ALFAC OTHER	122112000000000		276.90	
171610	AFLAC SLAC	122112000000000		204.90	
		CHECK NO.	92623		746.13
AMERICAN EXPRESS					
171647	ASST MERCH/DINNERS	0802005-11/12		3720.32	
		CHECK NO.	92624		3720.32
BRIGHT IDEAS INC					
171649	HOLIDAY DECORATIONS	378-1		5996.40	
		CHECK NO.	92625		5996.40
CHASE					
171656	LOAN INTEREST	2104		11329.35	
		CHECK NO.	92626		11329.35
COLONIAL LIFE PROCCESSING					
171601	COLONIAL S L A C	122112000000000		54.33	
171602	COLONIAL OTHER	122112000000000		27.63	
		CHECK NO.	92627		81.96
COMCAST					
171652	VOH CABLE	0036757-12/12		167.00	
171653	FD/PD CABLE	0036781-12/12		167.00	
171654	KLM LODGE	0036807-12/12		102.00	
171655	WP/PW CABLE	0036815-12/12		106.95	
		CHECK NO.	92628		542.95
HOBBY LOBBY CORPORATE					
171646	ASST MERCHANDIZE	36054570/9159		530.48	
		CHECK NO.	92629		530.48
I.U.O.E.LOCAL 150					
171614	LOCAL 150 UNION DUES	122112000000000		576.71	
		CHECK NO.	92630		576.71
ILCMA					
171657	ILCMA CONFERENCE	12768		150.00	
		CHECK NO.	92631		150.00
MANGANIELLO, JIM					
171642	METER READINGS	133344		1333.44	
		CHECK NO.	92632		1333.44
NATIONWIDE RETIREMENT SOL					

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
	NATIONWIDE RETIREMENT SOL			
171603	USCM/PEBSCO	122112000000000	38.01	
171604	USCM/PEBSCO	122112000000000	2160.00	
		CHECK NO. 92633		2198.01
	NATIONWIDE TRUST CO.FSB			
171611	PEHPPD	122112000000000	545.27	
171612	PEHP REGULAR	122112000000000	2324.29	
		CHECK NO. 92634		2869.56
	NEXTEL/SPRINT			
171643	VILLAGE TELEPHONE	977740515130	2309.97	
		CHECK NO. 92635		2309.97
	SAMS CLUB #6384			
171648	ASST GOODS	2213/4425	837.98	
		CHECK NO. 92636		837.98
	STATE DISBURSEMENT UNIT			
171613	CHILD SUPPORT	122112000000000	1084.62	
		CHECK NO. 92637		1084.62
	STATE DISBURSEMENT UNIT			
171615	CHILD SUPPORT	122112000000000	313.21	
		CHECK NO. 92638		313.21
	STATE DISBURSEMENT UNIT			
171616	CHILD SUPPORT	122112000000000	585.00	
		CHECK NO. 92639		585.00
	STATE DISBURSEMENT UNIT			
171617	CHILD SUPPORT	122112000000000	184.62	
		CHECK NO. 92640		184.62
	STATE DISBURSEMENT UNIT			
171618	CHILD SUPPORT	122112000000000	1615.38	
		CHECK NO. 92641		1615.38
	TYCO INTEGRATED SECURITY			
171650	VEECK KEY FOB	68882697	523.10	
171651	BURNSFIELD	86059603	579.95	
		CHECK NO. 92642		1103.05
	VILLAGE OF HINSDALE			
171605	MEDICAL REIMBURSEMENT	122112000000000	449.16	
171606	MEDICAL REIMBURSEMENT	122112000000000	125.00	
171607	DEP CARE REIMB.F/P	122112000000000	30.41	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
VILLAGE OF HINSDALE					
		CHECK NO.	92643		604.57
VILLAGE OF HINSDALE-FIRE					
171644	PETTY CASH	14179		141.79	
		CHECK NO.	92644		141.79
VILLAGE OF HINSDALE-PWL					
171645	PETTY CASH	16574		165.74	
		CHECK NO.	92645		165.74
29 FIRST LLC					
171505	CONT BD/29 E FIRST	20773		10000.00	
		CHECK NO.	92646		10000.00
A PLUS GARAGE DOOR, INC					
171670	OPENERS	186500		1865.00	
		CHECK NO.	92647		1865.00
ABC COMMERCIAL MAINT SERV					
171535	KLM JANITORIAL	062		1976.00	
		CHECK NO.	92648		1976.00
AIRGAS USA LLC					
171422	AIR SUPPLIES	9010586672		55.48	
		CHECK NO.	92649		55.48
ALEXANDER EQUIPMENT					
171664	CHAIN	89978		421.35	
		CHECK NO.	92650		421.35
ALLIED GARAGE DOOR INC					
171635	SERVICE CALL	23982		198.00	
		CHECK NO.	92651		198.00
ALLIED WASTE REPUBLIC SVC					
171420	REFUSE REMOVAL	0551-009817373		300.27	
		CHECK NO.	92652		300.27
ALLSTAR AUTO GLASS					
171562	WINDSHIELD REPAIR	98845		69.95	
		CHECK NO.	92653		69.95
AMALGAMATED BK OF CHICAGO					
171678	TAX ESCROW	1855067006		1500.00	
		CHECK NO.	92654		1500.00

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE / DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
	AMERICAN COMPUTER & COMM			
171576	PRINTER REPAIR	64204	165.00	
		CHECK NO. 92655		165.00
	ANDREOTTI, CATHERINE			
171694	KLM REFUND	EN121216/21048	500.00	
		CHECK NO. 92656		500.00
	ANDRES MEDICAL BILLING LT			
171488	MEDICAL BILLING REIMB	31355	2838.24	
		CHECK NO. 92657		2838.24
	AQUA PURE ENTERPRISES			
171538	SEASONALLY	81929	61.30	
		CHECK NO. 92658		61.30
	ARAMARK UNIFORM SERVICES			
171459	UNIFORMS	7017894520	195.14	
171552	UNIFORMS	7017903137	195.14	
171663	UNIFORMS	7017911448	195.14	
		CHECK NO. 92659		585.42
	ASPEN VALLEY LANDSCAPE			
171519	MULCH	14102629	178.80	
		CHECK NO. 92660		178.80
	AT & T			
171699	WATER PLANT	6303233863-12/12	105.04	
		CHECK NO. 92661		105.04
	ATOMIC TRANSMISSIONS			
171636	TRANS REPAIR	96012	385.00	
		CHECK NO. 92662		385.00
	BALES LUMBER & SUPPLY INC			
171584	WINDOW CLIPS	A23842	5.85	
		CHECK NO. 92663		5.85
	BANK OF AMERICA LOCKBOX			
171440	TRANSFORMER	8168338-11/12	1434.54	
171441	STREET LIGHTING	8172178-11/12	789.35	
		CHECK NO. 92664		2223.89
	BHFX DIGITAL IMAGING			
171570	METER CHARGES	109229	32.34	
		CHECK NO. 92665		32.34

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE / DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	BIERMANN, CYNTHIA				
171540	AMBULANCE REFUND	120217		531.20	
		CHECK NO.	92666		531.20
	BLEEDING DISORDER ALLIANC				
171691	KLM REFUND	EN121201/21030		250.00	
		CHECK NO.	92667		250.00
	BONNER, CHRISTINA				
171526	REFUND PKG TICKET	283835		10.00	
		CHECK NO.	92668		10.00
	BONO CSR KATHLEEN W.				
171449	PUBLIC HEARINGS	5988		288.00	
171818	PUBLIC HEARING	V-06-12		276.35	
171819	PUBLIC HEARING	V-07-12		209.65	
		CHECK NO.	92669		774.00
	CALLONE				
171448		1010907300-11/12		4749.30	
171680	VILLAGE TELEPHONE	10109073-12/11		4791.83	
		CHECK NO.	92670		9541.13
	CARDINAL TRACKING				
171460	TICKET ENVELOPES	101461		963.68	
		CHECK NO.	92671		963.68
	CASE LOTS INC				
171476	PAPER GOODS	044958		678.30	
171548	PAPER GOODS	045081		257.50	
171623	CUPS	045145		139.70	
		CHECK NO.	92672		1075.50
	CCP INDUSTRIES				
171595	GLOVES	1011168		191.79	
		CHECK NO.	92673		191.79
	CDW-GOVERNMENT INC.				
171434	COMP SUPPLIES	T706195		479.27	
		CHECK NO.	92674		479.27
	CENTRAL BLACKTOP CO INC.				
171579	HYDRANT METER REFUND	1500-12/12		1500.00	
		CHECK NO.	92675		1500.00
	CENTRAL PARTS WAREHOUSE				
171524	PLOW MARKERS	190154A		56.84	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	CENTRAL PARTS WAREHOUSE				
171600	MOTOR	191378A		199.69	
		CHECK NO.	92676		256.53
	CENTURYLINK QCC				
171546	LD TELEPHONE	1240938689		20.42	
		CHECK NO.	92677		20.42
	CHAPMAN AND CUTLER				
171676	SPECIAL SERVICES BONDS	1551728		4000.00	
171677	SPECIAL SERVICE AREA	2192995		17000.00	
		CHECK NO.	92678		21000.00
	CHICOINE GORDON				
171553	AMMO	3378		1555.20	
		CHECK NO.	92679		1555.20
	CINTAS				
171465	RUGS TOWELS ETC	769151097		190.25	
171472	RUGS TOWELS ETC	769147569		320.44	
171619	RUGS TOWELS ETC	769154756		320.44	
		CHECK NO.	92680		831.13
	CIRCLE W TRACTOR & EQUIPT				
171585	REPAIR PARTS	0123082		102.20	
		CHECK NO.	92681		102.20
	CITYTECH USA				
171464	RENEWAL	1844		390.00	
		CHECK NO.	92682		390.00
	CLARK DIETZ ENGINEERS				
171598	OAK STREET BRIDGE	24		20272.14	
171675	CHESTNUT	411398		14283.51	
		CHECK NO.	92683		34555.65
	CLASSIC LANDSCAPE LTD				
171427	LANDSCAPING	79971		3480.00	
		CHECK NO.	92684		3480.00
	COMCAST				
171589	TV'S PD & FD	0009242-12/12		72.32	
		CHECK NO.	92685		72.32
	COMED				
171443	TRAFFIC	1653148069-11/12		35.06	
171444	SPINNING WHEEL	1131101044-11/12		389.72	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COMED				
171445	BURLINGTON PARK	6583006139-11/12	24.46	
171446	WASHINGTON LOT	2838114008-11/12	58.46	
171626	VEECK PARK	3454039030-11/12	752.47	
171627	VEECK PARK	2425068008-11/12	404.10	
171628	708 VINE ST	8521083007-11/12	452.92	
171658	TRAINSTATION	8521342001-11/12	659.72	
171659	BURLINGTON	0499147045-11/12	31.47	
171660	ROBBINS IRRIGATION	0639032045-11/12	15.93	
171661	PADDLE HUT	0203065105-11/12	89.01	
171662	BURNSFIELD	8689640004-11/12	21.67	
		CHECK NO. 92686		2934.99
COMMERCIAL COFFEE SERVICE				
171469	COFFEE SUPPLIES	116124	69.00	
171621	COFFE SUPPLIES	116253	76.00	
		CHECK NO. 92687		145.00
COURTNEYS SAFETY LANE				
171491	INSPECTIONS	053036	47.50	
171539	SAFETY INSPECTION	052738	32.00	
		CHECK NO. 92688		79.50
CRITICAL REACH				
171567	2012 FEE	12227	265.00	
171669	RENEWAL SEARCH	13227	265.00	
		CHECK NO. 92689		530.00
CURRENT TECHNOLOGIES				
171528	UNLIMITED FIREWALL	709161	1404.88	
		CHECK NO. 92690		1404.88
DARWILL				
171559	KLM BROCHURES	225362	2530.00	
		CHECK NO. 92691		2530.00
DAVEY TREE EXPERT				
171432	TREE REMOVAL	906387475	950.00	
		CHECK NO. 92692		950.00
DEJANA INDUSTRIES INC.				
171530	SWEEPING	46579	6252.00	
171531	SWEEPING	46578	2698.92	
		CHECK NO. 92693		8950.92
DIRECT ADVANTAGE INC				
171671	WEB HOSTING/MNTHLY RETAIN	4243	8308.00	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	DIRECT ADVANTAGE INC				
		CHECK NO.	92694		8308.00
	DISCRAFT				
171665	GOLF DISC	196188		1241.85	
		CHECK NO.	92695		1241.85
	DUNBER SYSTEMS				
171693	KLM REFUND	EN121208/21033		500.00	
		CHECK NO.	92696		500.00
	DUPAGE COUNTY CHIEFS OF				
171518	RENEWAL	61619		150.00	
		CHECK NO.	92697		150.00
	DUPAGE WATER COMMISSION				
171439	WATER	9834		174347.14	
		CHECK NO.	92698		174347.14
	EARTH, INC				
171417	DUMP CHARGES	105776		1920.00	
171431	DUMP CHARGES	105733		1520.00	
171467	DUMPING CHARGES	105810		480.00	
171625	DUMP CHARGES	105902		560.00	
		CHECK NO.	92699		4480.00
	EDM PUBLISHERS				
171482	RENEWAL	61270		98.78	
		CHECK NO.	92700		98.78
	ELSASSER, STEPHEN				
171484	POLAR EXP REFUND	115841		114.00	
		CHECK NO.	92701		114.00
	EMERGENCY TELEPHONE SYS				
171668	NETRMS COSTS	12111RMS		2472.95	
		CHECK NO.	92702		2472.95
	ENVIRO-TEST/PERRY LABORAT				
171470	LAB SERVICES	12129289		150.00	
		CHECK NO.	92703		150.00
	ERLA INC				
171587	ANNUAL INSPECTIONS	S130150		223.54	
		CHECK NO.	92704		223.54
	EXCELL FASTENER SOLUTIONS				

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE / DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
	EXCELL FASTENER SOLUTIONS			
171479	CLAMPS	2779	34.13	
		CHECK NO. 92705		34.13
	FACTORY AUTHORIZED PARTS			
171591	WATER PANEL	80138	20.30	
171592	THERMOSTAT	79884	38.04	
		CHECK NO. 92706		58.34
	FEDERAL SIGNAL CORP			
171418	CAMERA	94030607	7505.00	
		CHECK NO. 92707		7505.00
	FIRESTONE STORES			
171419	TIRES	2215022/20/19950	1068.35	
171555	TIRES	092298	456.12	
171557	TIRES	092303	534.00	
		CHECK NO. 92708		2058.47
	FLEET PRIDE			
171494	SHOCK ABSORBER	51267457	73.80	
		CHECK NO. 92709		73.80
	FULLERS SERVICE CENTER IN			
171411	OCT CAR WASHES/REPAIRS	11591451136	303.00	
		CHECK NO. 92710		303.00
	GALLS AN ARAMARK COMPANY			
171428	UNIFORMS	205934	216.48	
171624	UNIFORMS	85400	1366.68	
		CHECK NO. 92711		1583.16
	GARY JOHNSTON			
171527	PERMIT FEES	14580	145.80	
		CHECK NO. 92712		145.80
	GATEWAY SRA			
171424	CONTRIBUTION	12102012	34049.82	
		CHECK NO. 92713		34049.82
	GLOBAL COM INC.			
171450	VILLAGE PHONES	11707076	2093.40	
		CHECK NO. 92714		2093.40
	GRAINGER, INC.			
171458	CALCIUM	9011195469/85568	367.55	
171629	REPAIR KIT	9022245907	53.04	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE / DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	GRAINGER, INC.				
171702	LAMP	9024544695		150.32	
		CHECK NO.	92715		570.91
	HABIGER, DAVE				
171452	REFUND ELECTRIC PERMIT	P122034		100.00	
		CHECK NO.	92716		100.00
	HANGER CLINIC				
171686	KM REFUND	EN121204/21054		60.00	
		CHECK NO.	92717		60.00
	HEINTSKILL, MINDY				
171485	POLAR EXP REFUND	115842		152.00	
		CHECK NO.	92718		152.00
	HENDRIX, RONALD				
171501	STM WTR/418 E SIXTH	019495		6117.00	
		CHECK NO.	92719		6117.00
	HERITAGE CRYSTAL CLEAN				
171532	CLEANING SOLVENT	12256287		364.39	
		CHECK NO.	92720		364.39
	HIGHWAY TECHNOLOGIES, INC				
171430	LANE CLOSURES	454847		450.00	
		CHECK NO.	92721		450.00
	HINSDALE BANK & TRUST				
171506	CONT BD/25 E FIRST	20719		500.00	
		CHECK NO.	92722		500.00
	HIRSCH, JOEL				
171698	KLM REFUND	EN121202/21050		125.00	
		CHECK NO.	92723		125.00
	HOME PRIDE SERVICES, INC.				
171466	KLM WINDOW CLEANING	14270		2850.00	
		CHECK NO.	92724		2850.00
	HOVY, MICHAEL				
171571	CONT BD/838 S LINCOLN	20979		500.00	
		CHECK NO.	92725		500.00
	HR BLUEPRINT				
171454	PRINTING	84065		10.00	
		CHECK NO.	92726		10.00

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	HR GREEN INC				
171596	OPEN SERVICES	83781		47.00	
171597	WOOD LANDS	83661		40316.49	
		CHECK NO.	92727		40363.49
	HUFF & HUFF INC				
171496	SOILS	1211073		42.50	
		CHECK NO.	92728		42.50
	HUNT PRINTING				
171599	POLAR EXPRESS TICKETS	110800		138.31	
		CHECK NO.	92729		138.31
	ICE MOUNTAIN WATER				
171413	WATER	02K0120706023		38.90	
		CHECK NO.	92730		38.90
	INTERNATIONAL EXTERMINATO				
171471	EXT FEES	121277394		208.00	
171578	MICE TREATMENT	54169		194.00	
		CHECK NO.	92731		402.00
	IRMA				
171673	2013 CONTRIBUTION	338139		338139.00	
		CHECK NO.	92732		338139.00
	J G UNIFORM & CAREER				
171495	VEST COVER	29129		133.00	
		CHECK NO.	92733		133.00
	J JORDAN HOMES				
171639	CONT BD/343 E FIRST	20551		1500.00	
		CHECK NO.	92734		1500.00
	JAMES J BENES & ASSOC INC				
171437	PLAN REVIEW	1209232		3200.00	
171497	2012 4TH STREET	IN089176		6755.32	
171499	2012 N WASHINGTON	IN089010		19489.54	
		CHECK NO.	92735		29444.86
	JANSEN, JAMES				
171523	POLAR EXPRESS REFUND	115809		114.00	
		CHECK NO.	92736		114.00
	JLC				
171480	RENEWAL	61271		64.95	
		CHECK NO.	92737		64.95

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	JOHN DEERE LANDSCAPES				
171593	ROTOR PARTS	63334580/4606		101.16	
		CHECK NO.	92738		101.16
	JUST TIRES				
171412	REPLACEMENT TIRES	325354		472.00	
		CHECK NO.	92739		472.00
	KLEIN,THORPE,JENKINS LTD				
171674	LEGAL	161368		3892.02	
		CHECK NO.	92740		3892.02
	KORTES, STEVEN				
171640	CONT BD/311 E 6TH	20985		500.00	
		CHECK NO.	92741		500.00
	KRAMER FOODS				
171442	KITCHEN SUPPLIES	04376094		3.41	
		CHECK NO.	92742		3.41
	L3 COMMUNICATIONS				
171666	EXT MAINT AGREEMENT	0112665		2875.40	
171667	EXT MAINT AGREEMENT	0112666		2400.00	
		CHECK NO.	92743		5275.40
	LAKE BROTHERS CONSTRUCTIO				
171574	CONT BD/217 N ADAMS	19141		500.00	
		CHECK NO.	92744		500.00
	LAKE BROTHERS CONTRACTING				
171572	CNT BD/108 CHESTNUT	20817		500.00	
		CHECK NO.	92745		500.00
	LANDMARKS ILLINOIS				
171490	RENEWAL	61268		40.00	
		CHECK NO.	92746		40.00
	LOWERY BUILDERS				
171513	STM WTR/412 RAVINE	18418		7150.00	
		CHECK NO.	92747		7150.00
	LOWERY, WILLIAM				
171508	STM WTR/412 RAVINE	19841		1339.00	
		CHECK NO.	92748		1339.00
	M E SIMPSON CO INC				
171549	METER REPAIR	23332		740.00	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	M E SIMPSON CO INC				
		CHECK NO.	92749		740.00
	MCALLISTER EQUIPMENT				
171463	GASKET	AP83766		278.22	
		CHECK NO.	92750		278.22
	MCDONALDS CORP				
171684	KLM REFUND	EN121206/21006		15.00	
		CHECK NO.	92751		15.00
	MCELROY, TIM				
171630	POWER CORD REIMBURSEMENT	656914		39.76	
		CHECK NO.	92752		39.76
	METROPOLITAN FIRE CHIEFS				
171563	RENEWAL	61570		40.00	
		CHECK NO.	92753		40.00
	MICRO CENTER A/R				
171486	INK	2974663		67.96	
		CHECK NO.	92754		67.96
	MIKHAEL, MARCO				
171509	CONT BD/5502 S PARK	20952		500.00	
		CHECK NO.	92755		500.00
	MINER ELECTRONICS				
171457	SQUAD REPAIRS	247736/247773		297.50	
		CHECK NO.	92756		297.50
	MOORE, JEFF				
171514	STM WTR/311 NA DAMS	19488		10650.00	
		CHECK NO.	92757		10650.00
	MOTIVE PARTS CO FMP				
171453	AUTO PARTS	522194/524528		948.74	
		CHECK NO.	92758		948.74
	MOTOROLA				
171551	STARCOM INSTALLATION	117995		3352.00	
		CHECK NO.	92759		3352.00
	MPOWERS PARTNERS				
171504	CONT BD/11 BONNIE BRAE	20953		500.00	
		CHECK NO.	92760		500.00

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PAYEE VOU. DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MTS SAFETY PRODUCTS INC			
171582 SAFETY LIGHTS	4014200	76.95	
	CHECK NO. 92761		76.95
MURPHYS CONTRACTORS			
171550 PARTS	157952	265.55	
	CHECK NO. 92762		265.55
MWRDGC			
171558 PARKS MAINTENANCE	11852	6169.40	
	CHECK NO. 92763		6169.40
MY NEW NEIGHBOR I			
171545 HOME VISITS	3931	12.00	
	CHECK NO. 92764		12.00
NAPA AUTO PARTS			
171425 AUTO PARTS	237250/582	649.60	
	CHECK NO. 92765		649.60
NATIONAL ALLIANCE OF			
171481 DUES	61269	80.00	
	CHECK NO. 92766		80.00
NATIONAL PUBLIC EMPLOYER			
171515 RENEWAL	61617	190.00	
171580 RENEWAL	27887	190.00	
	CHECK NO. 92767		380.00
NEVILLE, MICHAEL			
171561 EMS REFUND	61571	41.75	
	CHECK NO. 92768		41.75
NEWLIN, NICHOLAS			
171637 CONT BD/223 N ELM	20315	10000.00	
	CHECK NO. 92769		10000.00
NEWLIN, NICHOLAS			
171641 SITE MNGE/223 N ELM	020316	3000.00	
	CHECK NO. 92770		3000.00
NICOR GAS			
171447 350 N VINE	1327011000-11/12	275.44	
171542 5903 COUNTY LINE	1811704647-11/12	539.63	
171543 5905 COUNTY LINE RD	1295211000-11/12	159.77	
171544 PLATFORM TENNIS	0667735657-11/12	611.32	
	CHECK NO. 92771		1586.16

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VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NORTHERN TOOL & EQUIPMENT				
171633	ADAPTER	27498082		26.98	
		CHECK NO.	92772		26.98
	NUCO2 INC				
171560	CYLINDER	36083704		42.58	
		CHECK NO.	92773		42.58
	OCCUPATIONAL HEALTH CTR				
171672	DRUG TEST	1007143398		50.00	
		CHECK NO.	92774		50.00
	PAINTERS USA INC				
171415	VOH PAINTING	18208		44610.00	
		CHECK NO.	92775		44610.00
	PAUL CONWAY SHIELDS				
171429	FIRE SUPPLIES	0314014		697.74	
171516	HELMET SHIELDS	0316430		59.40	
		CHECK NO.	92776		757.14
	PC KING				
171566	SERVICE CHARGE	48394		45.00	
		CHECK NO.	92777		45.00
	PEORIA DESIGN WEB COM				
171474	RENEWAL	10		480.00	
		CHECK NO.	92778		480.00
	PERKINS, MICHAEL				
171573	CONT BD/525 JUSTINA	20626		500.00	
		CHECK NO.	92779		500.00
	PHENEGAR, WES				
171498	SAFETY BOOTS	61591		100.00	
		CHECK NO.	92780		100.00
	PIECZYNSKI, LINDA				
171817	11/12 LEGAL	5641		1239.50	
		CHECK NO.	92781		1239.50
	POLICE PRODUCTS CORPORATI				
171554	CLEANING CONCENTRATE	2501		295.00	
		CHECK NO.	92782		295.00
	POMPS TIRE SERVICE, INC.				
171414	TIRE REPAIR	690005855		379.00	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	POMPS TIRE SERVICE, INC.				
171689	TIRE REPAIR	470005426		169.08	
		CHECK NO.	92783		548.08
	PRAIRIE PATH PAVERS				
171512	CONT BD/5518 CHILDS	20859		500.00	
		CHECK NO.	92784		500.00
	PRAME, AMY				
171483	POLAR EXP REFUND	115843		188.00	
		CHECK NO.	92785		188.00
	PRAXAIR DISTRIBUTION, INC				
171536	CYLINDER	44653390		21.64	
		CHECK NO.	92786		21.64
	PREMIER LANDSCAPE				
171511	CONT BD/329 S COUNTY LINE	19548		500.00	
		CHECK NO.	92787		500.00
	PROLIANCE ENERGY, LLC				
171700	GAS	201211I002170		4646.63	
		CHECK NO.	92788		4646.63
	PROVEN BUSINESS SYSTEMS				
171681	QTERLY BILLING	P100424		940.00	
		CHECK NO.	92789		940.00
	QUARRY MATERIALS, INC.				
171705	COLD MIX	46065		474.12	
		CHECK NO.	92790		474.12
	R O L T				
171690	KLM REFUND	EN121213/21012		250.00	
		CHECK NO.	92791		250.00
	RAINBOW FARMS ENTERPRISES				
171436	LEAF DUMPING	023820		1755.00	
171462	LEAVES HAULED	30160		1170.00	
		CHECK NO.	92792		2925.00
	RAYMOND, JEFFREY				
171695	KLM REFUND	EN121215/21038		500.00	
		CHECK NO.	92793		500.00
	REALTY EXECUTIVES MIDWEST				
171685	KLM REFUND	EN121212/21041		200.00	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	REALTY EXECUTIVES MIDWEST				
		CHECK NO.	92794		200.00
	ROBBINS SCHWARTZ NICHOLA				
171816	LEGAL ACCURED 11/12	245919		430.00	
		CHECK NO.	92795		430.00
	SECRETARY OF STATE				
171581	PK TICKET NOTICES	61621		20.00	
		CHECK NO.	92796		20.00
	SECURE SOLUTIONS INC				
171522	TAGS	4629		43.95	
		CHECK NO.	92797		43.95
	SERVICE FORMS & GRAPHICS				
171475	BUSINESS CARDS	142949		47.46	
171556	LETTERHEAD/BUS CARDS	143060/061		351.16	
		CHECK NO.	92798		398.62
	SIKICH , LLP				
171537	PROFESSIONAL SERVICES	152061		6000.00	
		CHECK NO.	92799		6000.00
	SIMON, JIM				
171634	SAFETY BOOTS	61632		100.00	
		CHECK NO.	92800		100.00
	SINGH, SIMMI				
171510	CONT BD/415 S BODIN	20867		1000.00	
		CHECK NO.	92801		1000.00
	SIRCHIE FINGER PRINT LABS				
171492	LATEX GLOVES	0103095		88.88	
		CHECK NO.	92802		88.88
	SKOKNA, NICK				
171534	PADDLE COURT CLEANING	57500		575.00	
		CHECK NO.	92803		575.00
	SMITH & WARREN				
171631	BADGE	301359		132.89	
		CHECK NO.	92804		132.89
	SOUTHWEST CENTRAL DISPATC				
171696	DISPATCH	101201163-01/13		22413.46	
171697	DISPATCH	101201166-01/13		6048.28	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	SOUTHWEST CENTRAL DISPATC				
		CHECK NO.	92805		28461.74
	SS EXPRESS				
171594	BROCHURES	22692		95.00	
		CHECK NO.	92806		95.00
	STAMATINOS, MICHAEL				
171692	KLM REFUND	EN121204/21020		250.00	
		CHECK NO.	92807		250.00
	STREICHERS				
171456	TRAUMA PLATE	1961594		305.00	
		CHECK NO.	92808		305.00
	SUBURBAN DOOR CHECK				
171451	KEYS	430238		14.50	
171577	KEYS/DOOR CLOSURES	430580		259.20	
		CHECK NO.	92809		273.70
	SUSSEX MANAGEMENT ASSOC				
171529	WRITING COURSE	39800		398.00	
		CHECK NO.	92810		398.00
	SWEET ALIS				
171569	REFUND PERMIT	Y011		180.00	
		CHECK NO.	92811		180.00
	TASER INTERNATIONAL				
171620	CARTRIDGES	S11306355		4448.68	
		CHECK NO.	92812		4448.68
	THE HINSDALEAN				
171426	BIDS/PUBLICATIONS	25474/19018		2525.60	
171521	BID AD	19390		105.60	
171682	BID 1533	25720		264.00	
171683	BID 1534	25722		122.10	
		CHECK NO.	92813		3017.30
	THE POLICE & SHERIFFS				
171565	ID CARD	41960		17.45	
		CHECK NO.	92814		17.45
	THOMPSON ELEVATOR INSPEC				
171533	PLAN REVIEW	123917		100.00	
		CHECK NO.	92815		100.00

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	TIPSTERS VILLAGE PUB				
171583	POLICE LUNCHEON	359027		116.40	
		CHECK NO.	92816		116.40
	TONI SWEETS LLC				
171568	REFUND PERMITS	Y039		180.00	
		CHECK NO.	92817		180.00
	TOSHIBA BUSINESS				
171541	COPIERS QTERLY BILLING	9406095		332.10	
		CHECK NO.	92818		332.10
	TOTAL PARKING SOLUTIONS				
171423	PREVENTIVE MAINT	101938		1380.00	
		CHECK NO.	92819		1380.00
	TPI BLDG CODE CONSULTANT				
171416	PLAN REVIEW	6403		7473.10	
		CHECK NO.	92820		7473.10
	TRAFFIC CONTROL & PROTECT				
171435	SIGNS	75626		146.42	
171704	RULE SIGNS	75766		70.17	
		CHECK NO.	92821		216.59
	TRANE				
171590	FURNACE BELTS	7258091R1		97.62	
		CHECK NO.	92822		97.62
	TURGEON, MICHAEL				
171503	CONT BD/5606 S PARK	20999		500.00	
		CHECK NO.	92823		500.00
	TURNER, DANIEL				
171502	SIE MNGE/633 S COUNTY LN	20590		3000.00	
		CHECK NO.	92824		3000.00
	TURNER, DANIEL				
171507	CONT BD/633 S COUNTY LINE	20591		10000.00	
		CHECK NO.	92825		10000.00
	VERIZON WIRELESS				
171455	MODEUMS	2836442490		575.90	
		CHECK NO.	92826		575.90
	VFS CONCRETE				
171638	CONT BD/149 E OGDEN	20548		2400.00	

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
VFS CONCRETE					
		CHECK NO.	92827		2400.00
VILLAGE OF HINSDALE-POLIC					
171679	PETTY CASH	30617-12/12		306.17	
		CHECK NO.	92828		306.17
VISOGRAPHIC INC					
171438	MAP	82388		270.00	
		CHECK NO.	92829		270.00
WAGEWORKS					
171487	SERVICE FEES	125A1028519		78.00	
		CHECK NO.	92830		78.00
WAREHOUSE DIRECT INC					
171461	OFFICE SUPPLIES	1773160		90.92	
171473	OFFICE SUPPLIES	1770192		132.63	
171547	OFFICE SUPPLIES	1788843/9134/55		585.44	
171622	TONER	1789134		64.20	
171703	OFFICE SUPPLIES	1793589		261.93	
		CHECK NO.	92831		1135.12
WARREN OIL COMPANY					
171701	FUEL	10758365		21951.71	
		CHECK NO.	92832		21951.71
WEST PAYMENT CENTER					
171421	REPORTS	826140255		130.90	
		CHECK NO.	92833		130.90
WHOLESALE DIRECT, INC					
171632	BULBS	197119		51.77	
		CHECK NO.	92834		51.77
WILLOWBROOK FORD INC					
171520	SQUAD REPAIRS	5077118		348.39	
171525	HINGE ASSEMBLY	5077120		45.10	
171586	SQUAD REPAIRS	5077362		24.98	
171588	SEAL	5077401		6.75	
		CHECK NO.	92835		425.22
WODKA, MARK					
171493	REIMBURSEMENT	61612		16.64	
171517	FRAMES	61618		58.39	
171564	REIMBURSEMENT	61626		17.45	
		CHECK NO.	92836		92.48

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
WOOD, CARY				
171477	SITE MNGE/14 E 4TH	20593	3000.00	
		CHECK NO. 92837		3000.00
WOOD, CARY				
171478	CONT BD/14 E 4TH	20594	10000.00	
		CHECK NO. 92838		10000.00
WORLDPOINT				
171688	INSTRUCTOR CARD	5305300	46.95	
		CHECK NO. 92839		46.95
ZHOU, WEIMING				
171687	CONT BD/917 ALLMEN	20788	500.00	
		CHECK NO. 92840		500.00
ZIEBELL WATER SERVICE				
171433	WATER MAIN SUPPLIES	21842	1667.86	
		CHECK NO. 92841		1667.86
BRADLEY, LUCRETIA				
171468	REPAIR/REIMB	13238	252.56	
		CHECK NO. 92842		252.56
AFLAC-FLEXONE				
171829	AFLAC OTHER	010413000000000	264.33	
171830	AFLAC SLAC	010413000000000	72.75	
171831	ALFAC OTHER	010413000000000	248.14	
		CHECK NO. 92843		585.22
COLONIAL LIFE PROCCESSING				
171820	COLONIAL OTHER	010413000000000	27.63	
171821	COLONIAL S L A C	010413000000000	54.33	
		CHECK NO. 92844		81.96
I.U.O.E.LOCAL 150				
171835	LOCAL 150 UNION DUES	010413000000000	576.71	
		CHECK NO. 92845		576.71
ILLINOIS FRATERNAL ORDER				
171823	UNION DUES	010413000000000	688.00	
		CHECK NO. 92846		688.00
NATIONWIDE RETIREMENT SOL				
171824	USCM/PEBSCO	010413000000000	43.20	
171825	USCM/PEBSCO	010413000000000	2160.00	
		CHECK NO. 92847		2203.20

WARRANT REGISTER # 1535 1/ 8/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
	NATIONWIDE TRUST CO.FSB			
171832	PEHPPD	010413000000000	546.18	
171833	PEHP REGULAR	010413000000000	2326.49	
		CHECK NO. 92848		2872.67
	NCPERS GRP LIFE INS#3105			
171822	LIFE INS	010413000000000	272.00	
		CHECK NO. 92849		272.00
	STATE DISBURSEMENT UNIT			
171834	CHILD SUPPORT	010413000000000	1084.62	
		CHECK NO. 92850		1084.62
	STATE DISBURSEMENT UNIT			
171836	CHILD SUPPORT	010413000000000	313.21	
		CHECK NO. 92851		313.21
	STATE DISBURSEMENT UNIT			
171837	CHILD SUPPORT	010413000000000	585.00	
		CHECK NO. 92852		585.00
	STATE DISBURSEMENT UNIT			
171838	CHILD SUPPORT	010413000000000	184.62	
		CHECK NO. 92853		184.62
	STATE DISBURSEMENT UNIT			
171839	CHILD SUPPORT	010413000000000	1615.38	
		CHECK NO. 92854		1615.38
	VILLAGE OF HINSDALE			
171826	MEDICAL REIMBURSEMENT	010413000000000	344.57	
171827	DEP CARE REIMB.F/P	010413000000000	88.75	
171828	MEDICAL REIMBURSEMENT	010413000000000	290.83	
		CHECK NO. 92855		724.15
		GRAND TOTAL		1,063,371.62

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1535

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
12/16/2012	Village Payroll # 26 - Calendar 2012	FWH	43,561.40
1/4/2013	Village Payroll #01 - Calendar 2013	FWH	43,014.17
Electronic Federal Tax Payment Systems			
12/16/2012	Village Payroll # 26 - Calendar 2012	FICA/MCARE	27,773.56
1/4/2013	Village Payroll # 01 - Calendar 2013	FICA/MCARE	33,382.44
Illinois Department of Revenue			
12/16/2012	Village Payroll # 26 - Calendar 2012	State Tax Withholding	15,616.65
1/4/2013	VIllage Payroll # 01 - Calendar 2013	State Tax Withholding	15,854.98
ICMA - 457 Plans			
12/16/2012	Village Payroll # 26 - Calendar 2012	Employee Withholding	11,467.61
1/4/2013	Village Payroll # 01 - Calendar 2013	Employee Withholding	11,661.94
HSA Plan Contribution			
12/16/2012	Village Payroll #26 - Calendar 2012	Employee Withholding	1,473.13
1/4/2013	Village Payroll #01 Calendar 2013	Employee/Employer	5,558.50
12/10/2012	Illinois Municipal Retirement Fund	Employee/Employer Contribution	11,685.45
1/2/2013	Intergovernmental Personnel Benefit Cooperative Jan/1/2013 January 2013 Contribution	Employee Health insurance	161,513.02
		Total Bank Wire Transfers and ACH Payments	382,562.85

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1535

FOR PERIOD January 05, 2013 through January 18, 2013

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $1,101,939.66 has been reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 1/15/13
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** 1/16/13
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

DATE January 18, 2013

AGENDA SECTION	ACA	**ORIGINATING DEPARTMENT**	Finance
ITEM	Accounts Payable	**APPROVED**	Darrell Langlois Assistant Village Manager/Director of Finance

At the meeting of January 22, 2013 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of January 04, 2013 through January 18, 2013 in the aggregate amount of $1,101,939.66 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

Village of Hinsdale
Warrant # 1536
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	134,271.95		134,271.95
2003 G.O. BONDS	32752	200.00		200.00
2006 G.O. BONDS	32753	200.00		200.00
Capital Projects Fund	45300	126,751.89	-	126,751.89
Woodlands SSA	48100	8,225.00		8,225.00
Water & Sewer Operations	61061	206,725.71	-	206,725.71
Water & Sewer Capital	61062	330,565.43		330,565.43
W/S 2008 BOND	61064	400.00		400.00
Escrow Funds	72100	85,559.00	-	85,559.00
Payroll Revolving Fund	79000	30,463.85	178,274.92	208,738.77
Library Operations	99000	301.91		301.91
Total		**923,664.74**	**178,274.92**	**1,101,939.66**

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	A & M AUTO PARTS				
171871	AUTO PARTS	222505		23.07	
		CHECK NO.	92856		23.07
	A 1 ENGINE SERVICES, CO I				
171857	CARB REPAIRS	88358		71.64	
		CHECK NO.	92857		71.64
	A/R CONCEPTS INC				
171958	AMBULANCE REFUND	551033		17.00	
		CHECK NO.	92858		17.00
	ABDO, DANIEL				
172052	SITE MNGE/314 S LINCOLN	20517		3000.00	
		CHECK NO.	92859		3000.00
	ADVENTIST HINSDALE HOSPIT				
172089	ELECTRICAL USUAGE	001		268.51	
		CHECK NO.	92860		268.51
	ALEXANDER EQUIPMENT				
171933	CHAINSAW CHAIN	90083		113.70	
		CHECK NO.	92861		113.70
	ALLIED WASTE REPUBLIC SVC				
171908	REFUSE REMOVAL	0551009895784		516.81	
		CHECK NO.	92862		516.81
	ALTEC NUECO				
172093	REPAIR UPPER BOOM	7001906		2480.00	
		CHECK NO.	92863		2480.00
	AMALGAMATED BK OF CHICAGO				
171946	BOND FEES	1853904008		200.00	
171947	BOND FEES	1853943001		400.00	
171948	BOND FEES	1853729001		200.00	
		CHECK NO.	92864		800.00
	AMERICAN COMPUTER & COMM				
172092	REPAIR JULIE PRINTER	27093		414.00	
		CHECK NO.	92865		414.00
	AMERICAN MESSAGING				
171853	PAGERS	U115371ONA		86.13	
		CHECK NO.	92866		86.13
	AMERICAN PLANNING ASSOC				

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	AMERICAN PLANNING ASSOC				
172094	MEMBERSHIP RENEWAL	143095-12114		553.00	
		CHECK NO.	92867		553.00
	ANBACH, KELLY				
171864	PHONE CASE	178167A		11.62	
		CHECK NO.	92868		11.62
	ANDRES MEDICAL BILLING LT				
171949	AMBULANCE FEES	30302A		2274.58	
		CHECK NO.	92869		2274.58
	ANETSBERGER, NANCY				
171870	NOTARY APPLICATION	61717		45.00	
		CHECK NO.	92870		45.00
	APEX BATTERY				
171890	BATTERIES	274435		154.27	
		CHECK NO.	92871		154.27
	APTA CLUB MEMBERSHIP				
171862	RENEWAL	61657		50.00	
		CHECK NO.	92872		50.00
	ARAMARK UNIFORM SERVICES				
171925	UNIFORMS	7017919680		195.14	
171930	UNIFORMS	7017930365		195.14	
		CHECK NO.	92873		390.28
	BANK OF AMERICA LOCKBOX				
171996	TRANSFORMER	8387350-12/12		857.73	
171997	STREET LIGHTS	8445145-12/12		8728.12	
		CHECK NO.	92874		9585.85
	BEACON SSI INCORPORATED				
171917	TESTING	69784		318.10	
		CHECK NO.	92875		318.10
	BECKER, BRYAN				
171855	CLASS REFUND	115960		79.00	
		CHECK NO.	92876		79.00
	BENTLEY SYSTEMS INC				
171893	SOFTWARE	47500095		1235.00	
		CHECK NO.	92877		1235.00
	BERNHOLDT ERIK				

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE / DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	BERNHOLDT ERIK				
172000	PHONE CASE	61714		27.95	
		CHECK NO.	92878		27.95
	BINNYS BEVERAGE DEPOT				
171963	APPRECIATEION DINNER	006019147		409.05	
		CHECK NO.	92879		409.05
	BROWNELLS INC				
171866	ROLL PINS	61718		92.59	
		CHECK NO.	92880		92.59
	BUESER, TOM				
172001	SAFETY BOOTS	61637		99.00	
		CHECK NO.	92881		99.00
	BURKE, KEVIN				
172051	CONT BD/316 E SIXTH	20688		500.00	
		CHECK NO.	92882		500.00
	CALEA				
171964	UPDATE	10640		130.00	
		CHECK NO.	92883		130.00
	CARRIE THANGAMANI DDS				
172070	PERMIT REFUND	17117		180.00	
		CHECK NO.	92884		180.00
	CASE LOTS INC				
171842	PAPER GOODS	045520		370.70	
		CHECK NO.	92885		370.70
	CASHIER BOILERS				
171916	BOILER INSPECTION	9486788		280.00	
		CHECK NO.	92886		280.00
	CASTLE CHEVROLET				
172030	SOFTWARE	14770		100.00	
172071	LIGHT REPAIR	15461		150.00	
		CHECK NO.	92887		250.00
	CDW-GOVERNMENT INC.				
171909	SWITCH	V242089		72.37	
171920	BATTERY BACK UP	V463963		123.36	
		CHECK NO.	92888		195.73
	CENTRAL PARTS WAREHOUSE				

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	CENTRAL PARTS WAREHOUSE				
171856	SEAL KIT	194373A		27.87	
172090	AUGER MOTOR	194444A		289.58	
		CHECK NO.	92889		317.45
	CHANTICLEER HOMES				
172057	SITE MNGE/615 E SIXTH	16742		2046.00	
		CHECK NO.	92890		2046.00
	CHANTICLEER HOMES				
172058	STM WTR/615 E SIXTH	16744		3000.00	
		CHECK NO.	92891		3000.00
	CHANTICLEER HOMES				
172059	CONT BD/615 E SIXTH	16743		10000.00	
		CHECK NO.	92892		10000.00
	CINTAS				
171846	RUGS TOWELS ETC	769161786		320.44	
171854	RUGS TOWELS ETC	769165301		190.25	
171886	RUGS TOWELS ETC	769158240		190.25	
		CHECK NO.	92893		700.94
	CIT TECNOLOGY FIN SERV IN				
171971	ALARM	22608518		152.50	
		CHECK NO.	92894		152.50
	CODECO INDUSTRIES INC				
171889	POOL LOCKER ROOMS	#122302		3971.00	
		CHECK NO.	92895		3971.00
	COMCAST				
171999	VILLAGE OF HINSDALE	0037136-1/13		132.00	
		CHECK NO.	92896		132.00
	COMED				
171972	WATER TOWER	0015093062-12/12		398.46	
171973	WASHINGTON	2838114008-12/12		123.95	
171974	WALNUT STREET	7011481009-12/12		24.79	
171975	FOUNTAIN	0471095066-12/12		331.41	
171976	STOUGH PARK	8689480008-12/12		15.69	
171977	WATER PLANT	8521400008-12/12		31.30	
171978	SAFETY TOWN	7261620005-12/12		16.65	
171979	RR	7011157008-12/12		72.48	
171980	PIERCE PARK	7011378007-12/12		79.44	
171981	PADDLE HUT	0203017056-12/12		433.76	
171982	POOL	8605437007-12/12		226.47	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COMED				
171983	KLM	7093551008-12/12	1806.91	
171984	CLOCK TOWER	0381057101-12/12	27.42	
171985	ELEANOR PARK	8689206002-12/12	35.16	
171986	WASHINGTON	2378029015-12/12	54.74	
171987	5903 S COUNTY LINE	7093550127-12/12	111.53	
171988	BROOK PARK	8605174005-12/12	266.45	
171989	314 SYMONDS	0417073048-12/12	467.22	
171990	PUMPING	0075151076-12/12	606.07	
171991	TRAFFIC SIGNAL	1653148069-12/12	34.28	
171992	BURLINGTON PARK	6583006139-12/12	25.90	
171993	SPINNING WHEEL	1131101044-12/12	317.27	
		CHECK NO. 92897		5507.35
COMMERCIAL COFFEE SERVICE				
171841	COFFEE SUPPLIES	116347	80.95	
171850	COFFEE	1164944	69.00	
171910	COFFEE SUPPLIES	116345	83.85	
		CHECK NO. 92898		233.80
CONGRESS FOR THE NEW				
172072	RENEWAL	59243	125.00	
		CHECK NO. 92899		125.00
CREATIONS LANDSCAPING				
172031	CONT BD/135 E 7TH	20628	500.00	
		CHECK NO. 92900		500.00
CREBER CONSTRUCTION				
172032	CONT BD/203 N ADAMS	20622	3000.00	
		CHECK NO. 92901		3000.00
DANMAR				
171924	CUSTODIAL SERVICES	18160	4214.00	
		CHECK NO. 92902		4214.00
DECATUR ELECTRONICS				
171953	KEY PAD	5445	121.80	
		CHECK NO. 92903		121.80
DEETER, DAN				
171863	PHONE CASE	60939	43.49	
		CHECK NO. 92904		43.49
DENNIS ZANDER/SANDRA KAPP				
172060	STM WTR/420 MILLS	020144	6372.00	
		CHECK NO. 92905		6372.00

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	DESIGN GROUP SIGNAGE CORP				
172095	VILLAGE SIGNS	520-01/13		520.00	
		CHECK NO.	92906		520.00
	DIRECT ADVANTAGE INC				
171903	WEB HOSTING/MTHLY RETAINE	4250		2788.43	
		CHECK NO.	92907		2788.43
	DOCU-SHRED, INC.				
171875	SHREDDING	29468		60.00	
		CHECK NO.	92908		60.00
	DOORHY, PATRICK				
172061	CONT BD/703 S STOUGH	20765		500.00	
		CHECK NO.	92909		500.00
	DUECO INC				
171898	INSPECTION	285670		784.00	
		CHECK NO.	92910		784.00
	DUPAGE COUNTY RECORDER				
172074	RECORDING FEES	201212130292		55.00	
		CHECK NO.	92911		55.00
	DUPAGE WATER COMMISSION				
172004	WATER	09872		186299.08	
		CHECK NO.	92912		186299.08
	EAGLE UNIFORMS INC				
171867	UNIFORMS	220793		88.50	
		CHECK NO.	92913		88.50
	EARTH, INC				
171882	DUMP CHARGES	105974		560.00	
171918	DUMP CHARGES	105954		640.00	
		CHECK NO.	92914		1200.00
	ENVIRO-TEST/PERRY LABORAT				
171874	SAMPLES	12129339		150.00	
		CHECK NO.	92915		150.00
	ERNIE LOBERG CONSTRUCTION				
172056	STM WTR/955 CLEVELAND	20430		10991.00	
		CHECK NO.	92916		10991.00
	EXCELL FASTENER SOLUTIONS				
171881	HYDRAULIC FITTINGS	2807		397.88	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	EXCELL FASTENER SOLUTIONS				
171957	HOSE	2825		134.50	
		CHECK NO.	92917		532.38
	FCWRD				
171970	SEWER	130340-12/12		222.52	
		CHECK NO.	92918		222.52
	FEDEX				
171899	OVERNIGHT MAIL	212363683		285.73	
		CHECK NO.	92919		285.73
	FULLERS HOME & HARDWARE				
171895	ASST HARDWARE	149038/464		438.53	
		CHECK NO.	92920		438.53
	FULLERS SERVICE CENTER IN				
171896	CAR WASHES/REPAIRS	20143302400/4112		379.50	
		CHECK NO.	92921		379.50
	G3 CONSTRUCTION GROUP				
172080	CONT BD/920 N YORK	20892		4750.00	
		CHECK NO.	92922		4750.00
	GALLS AN ARAMARK COMPANY				
171888	UNIFORMS	291907		172.80	
171921	UNIFORMS	274632		401.89	
		CHECK NO.	92923		574.69
	GARY JOHNSTON				
171923	PERMIT FEES	15120-2013		151.20	
		CHECK NO.	92924		151.20
	GIL, CHERYL				
171955	KLM REFUND	EN121228/21057		250.00	
		CHECK NO.	92925		250.00
	GILBARCO INC				
171950	PC REPORT	04444272		240.00	
		CHECK NO.	92926		240.00
	GLOBAL COM INC.				
171932	TELEPHONE	11749254		2097.89	
		CHECK NO.	92927		2097.89
	GRAINGER, INC.				
171868	VALVE	9032154008		58.46	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	GRAINGER, INC.				
171883	WATER FOUNTAIN	9029112894		1064.77	
171928	HOSE CLAMP	9027897850		28.98	
		CHECK NO.	92928		1152.21
	GRANT & POWER LANDSCAPING				
172079	CONT BD/103 N WASHINGTON	20936		500.00	
		CHECK NO.	92929		500.00
	HAMBLET JR, MICHAEL				
172007	SITE MNGE/10 N WASHINGTON	20678		3000.00	
		CHECK NO.	92930		3000.00
	HAWBECKER & GARVER				
171954	KLM REFUND	EN121220/21035		250.00	
		CHECK NO.	92931		250.00
	HAWKINS, INC.				
171872	CHEMICALS	3419340		256.40	
		CHECK NO.	92932		256.40
	HD SUPPLY WATERWORKS				
171848	METERS	5997440		5997.00	
		CHECK NO.	92933		5997.00
	HOBBY LOBBY CORPORATE				
172083	SUPPLIES	107436		155.33	
		CHECK NO.	92934		155.33
	HOLLAND HARDWARE				
171965	PARTS	576/575		61.96	
		CHECK NO.	92935		61.96
	HOME DEPOT CREDIT SERVICE				
171961	ASST MERCHANDIZE	61586		397.05	
		CHECK NO.	92936		397.05
	HUFF & HUFF INC				
171860	BID SPECS	1212073		45.00	
		CHECK NO.	92937		45.00
	IACE				
171869	RENEWAL	61275		25.00	
		CHECK NO.	92938		25.00
	IAFCI INTERNATIONAL				
171959	RENEWAL	61477		75.00	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	IAFCI INTERNATIONAL				
		CHECK NO.	92939		75.00
	ICE MOUNTAIN WATER				
171904	REFRESHMENT	02L0120706023		44.85	
		CHECK NO.	92940		44.85
	ICMA MEMBERSHIP RENEWAL				
171902	RENEWAL	371911-2013		1400.00	
		CHECK NO.	92941		1400.00
	IL LIQUOR CONTROL				
171849	BASSETT FEE	353383026		250.00	
		CHECK NO.	92942		250.00
	ILLINOIS FIRE CHIEF ASSOC				
172096	ANNUAL MEMBERSHIP	13776		450.00	
		CHECK NO.	92943		450.00
	INDUSTRIAL ELECTRIC				
171844	LAMPS	213187/261		210.30	
171927	ASST PARTS	213071/72/73/86		429.53	
171940	PANEL BOX	213073		83.00	
		CHECK NO.	92944		722.83
	INDUSTRIAL SYSTEMS, LTD				
171879	THERMA POINT	17733A		386.90	
		CHECK NO.	92945		386.90
	INFORMATION DEVELOPMENT				
171926	WEB BASED/DIALOG	100701		5561.00	
172073	WATER BILLING UPDATES	100711/712		1390.63	
		CHECK NO.	92946		6951.63
	INTERNATIONAL ASSOCIATION				
172003	MEETING	61272		200.00	
		CHECK NO.	92947		200.00
	INTERNATIONAL EXTERMINATO				
171840	EXT FEES	11377824		208.00	
		CHECK NO.	92948		208.00
	INTERSTATE BATTERY SYSTEM				
171873	BATTERY	24010232		443.85	
		CHECK NO.	92949		443.85
	IPELRA				

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
IPELRA					
171951	SEMINAR	61065		180.00	
		CHECK NO.	92950		180.00
IRMA					
172102	DEC MNTHLY DEDUCTIBLE	12124		21400.54	
		CHECK NO.	92951		21400.54
J G UNIFORM & CAREER					
171942	VEST COVER	29431		119.34	
		CHECK NO.	92952		119.34
K & J HEATING COOLING					
172011	CONT BD/950 N YORK	20959		500.00	
		CHECK NO.	92953		500.00
K PLUS ENGINEERING					
172041	CONT BD/50 S GARFIELD	20998		500.00	
		CHECK NO.	92954		500.00
KENS LANDSCAPING					
172082	CONT BD/208 RAVINE RD	20733		500.00	
		CHECK NO.	92955		500.00
KLEPPER, ROSE					
172006	CONT BD/429 S MADISON	20887		500.00	
		CHECK NO.	92956		500.00
KOTEN, MARK					
172042	CONT BD/550 N WASHINGTON	20989		500.00	
		CHECK NO.	92957		500.00
L3 COMMUNICATIONS					
171915	TRANSMITTER	0193305		453.60	
		CHECK NO.	92958		453.60
LAKE BROTHERS CONTRACTING					
172081	CONT BD/217 N ADAMS	20750		500.00	
		CHECK NO.	92959		500.00
LARSON, BRUCE					
172009	SITE MNGE/414 E FIRST	19774		3000.00	
		CHECK NO.	92960		3000.00
LARSON, BRUCE					
172033	CONT BD/414 E FIRST	19773		10000.00	
		CHECK NO.	92961		10000.00

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	LEMONT POLICE DEPARTMENT				
171935	RANGE FEE	61709		175.00	
		CHECK NO.	92962		175.00
	LIANG, ABBY				
172040	CONT BD/414 ASHBURY	20891		500.00	
		CHECK NO.	92963		500.00
	LYONS & PINNER ELECTRIC				
171884	WELL HOUSE	22947		4897.00	
		CHECK NO.	92964		4897.00
	MACNEIL, DAVID				
172010	CONT BD/205 E SIXTH	20969		500.00	
		CHECK NO.	92965		500.00
	MARATHON SPORTSWEAR				
172091	WINTER OUTERWEAR	116707		1007.30	
		CHECK NO.	92966		1007.30
	MCALLISTER EQUIPMENT				
171885	REPAIRS	0412638		3212.85	
		CHECK NO.	92967		3212.85
	MCCARTHY BROS CO				
172055	CONT BD/436 E FIRST	20805		500.00	
		CHECK NO.	92968		500.00
	MERSHON, DONALD				
172008	SITE MNGE/411 GLENDALE	20120		3000.00	
		CHECK NO.	92969		3000.00
	MES ILLINOIS				
171919	REPAIR PARTS	368996		429.06	
		CHECK NO.	92970		429.06
	METROCOUNT INC				
172104	TRAFFIC CTNG SYSTEM	443400		4434.00	
		CHECK NO.	92971		4434.00
	MICRO CENTER A/R				
171847	USB	2999940		32.99	
171966	USB	2995085		31.97	
		CHECK NO.	92972		64.96
	NAPA AUTO PARTS				
171878	AUTO PARTS	240991/242278		50.21	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
NAPA AUTO PARTS					
		CHECK NO.	92973		50.21
NATIONAL CREATIVE					
171936	SHIPPING	15722-1		40.00	
		CHECK NO.	92974		40.00
NEUCO INC					
171943	AIR VALVE	523576		127.44	
		CHECK NO.	92975		127.44
NEWBERRY, DONALD					
171859	CONFERENCE	16732		167.32	
		CHECK NO.	92976		167.32
NEXTEL/SPRINT					
171962	CELL PHONES	977740515131		3986.83	
		CHECK NO.	92977		3986.83
NICOR GAS					
171994	YOUTH CENTER	9007790000-12/12		265.47	
171995	GENERATOR	3846601000-12/12		81.93	
172084	VINE STREET	1327011000-12/12		455.45	
		CHECK NO.	92978		802.85
NORTH EAST MULTI-REGIONAL					
172100	A.L.I.C.E. SEMINAR	TTT142R		495.00	
172101	A.L.I.C.E. SEMINAR	495-01/13		495.00	
		CHECK NO.	92979		990.00
OAKWOOD LIGHTING					
172039	CONT BD/414 E NINTH	20898		500.00	
		CHECK NO.	92980		500.00
PACIFIC TELEMANAGEMENT					
171858	PAY PHONES	477320		153.00	
		CHECK NO.	92981		153.00
PACIONI, MARK					
171865	CLASS REFUND	116034		354.00	
		CHECK NO.	92982		354.00
PATEL, MEETA					
171861	CLASS REFUND	116012		120.00	
		CHECK NO.	92983		120.00
PHILLIPS FLORIST					

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	PHILLIPS FLORIST				
172088	FLOWERS	0917891		52.95	
		CHECK NO.	92984		52.95
	PIRTANO				
172103	WOODLANDS	14947SW		428843.88	
		CHECK NO.	92985		428843.88
	PLAY WELL TEKNOLOGIES				
172075	LEGO CLASSES	DB1944		2304.00	
		CHECK NO.	92986		2304.00
	PLEASANTVIEW FIREFIGHTERS				
172099	MUTUAL AID CALL	30000418		1708.95	
		CHECK NO.	92987		1708.95
	PORTER LEE CORPORATION				
171941	LABELS	12515		139.00	
		CHECK NO.	92988		139.00
	PRAXAIR DISTRIBUTION, INC				
171891	POOL	44905323		22.25	
		CHECK NO.	92989		22.25
	PREMIER LANDSCAPE				
172034	CONT BD/225 E SEVENTH	20639		500.00	
172035	CONT BD/14 S BODIN	20938		500.00	
172036	CONT BD/731 S BODIN	20937		500.00	
172037	CONT BD/917 S BRUNER	20913		500.00	
172038	CONT BD/223 N ELM ST	20873		500.00	
172044	CONT BD/131 S COUNTY	20759		500.00	
172045	CONT BD/616 E SIXTH	20741		1000.00	
172046	CONT BD/844 S GARFIELD	20760		500.00	
172047	CONT BD/125 E MAPLE	20964		500.00	
172048	CONT BD/119 E MAPLE	20963		500.00	
172049	CONT BD/630 S OAK	20603		1000.00	
172050	CONT BD/624 S BRUNER	20554		500.00	
		CHECK NO.	92990		7000.00
	PROFESSIONAL EQUIPMENT				
172098	TESTING TOOLS	35984-01/13		359.84	
		CHECK NO.	92991		359.84
	PRZYBYLSKI, GERALD				
172005	SITE MNGE/430 FULLER RD	20815		3000.00	
		CHECK NO.	92992		3000.00

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	QUARRY MATERIALS, INC.				
171911	COLD MIX	46077		488.16	
		CHECK NO.	92993		488.16
	RAMANI, KISHIN				
172012	CONT BD/435 N BRUNER	20946		500.00	
		CHECK NO.	92994		500.00
	RANDALL CROAK				
171877	PLUMBING INSPECTIONS	198000		1980.00	
		CHECK NO.	92995		1980.00
	ROCK VALLEY PUBLISHING				
172076	KLM AD	99289		435.00	
		CHECK NO.	92996		435.00
	ROSENBAUER MINNESOTA LLC				
171900	TESTING	7506		3200.00	
171901	PARTS/TESTING	7506-1		963.46	
		CHECK NO.	92997		4163.46
	RSB PROPERLY DEVELOPMENT				
172054	CONT BD/133 E OGDEN	21112		1000.00	
		CHECK NO.	92998		1000.00
	RYDIN SIGN & DECAL				
171851	VEHICLE STICKERS	280295		2127.00	
		CHECK NO.	92999		2127.00
	SAVATREE				
171887	TREE PRUNING	2802720		9312.00	
		CHECK NO.	93000		9312.00
	SERVICE FORMS & GRAPHICS				
171931	BUSINESS CARDS	143169		201.30	
		CHECK NO.	93001		201.30
	SHORE GALLERIES INC				
172068	AMMUNITION	93210		692.50	
		CHECK NO.	93002		692.50
	SPARK HINSDALE INC				
172013	CON BD/777 N YORK	20874		500.00	
		CHECK NO.	93003		500.00
	SPECIAL T UNLIMITED				
172002	SHIRTS	61578		92.50	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
SPECIAL T UNLIMITED					
		CHECK NO.	93004		92.50
SPEER FINANCIAL INC					
172086	BOND COSTS	21512		8225.00	
		CHECK NO.	93005		8225.00
SPROVIERI, ROSS					
172053	SITE MNGE/5641 S WASHINGT	019254		3000.00	
		CHECK NO.	93006		3000.00
STEINER ELECTRIC CO					
171945	LITES	S004198509001		140.58	
		CHECK NO.	93007		140.58
STERLING CODIFIERS INC					
171852	HOSTING VILLAGE CODE	13243		500.00	
		CHECK NO.	93008		500.00
SUBURBAN DOOR CHECK					
171967	DOOR BOTTOM	431068		26.46	
		CHECK NO.	93009		26.46
SUN TIMES MEDIA					
172069	PROMOTION	144888		250.00	
		CHECK NO.	93010		250.00
THE HINSDALEAN					
171929	SHOP ADS	14745/14808/87/3		1508.00	
		CHECK NO.	93011		1508.00
THE POLICE & SHERIFFS					
171937	ID CARDS	42177		32.45	
		CHECK NO.	93012		32.45
THIRD MILLENIUM					
171914	WATER BILLING	15293		1027.54	
		CHECK NO.	93013		1027.54
TIMBERRIDGE LANDSCAPING					
172043	CONT BD/554 PAMELA CIRCLE	20761		500.00	
		CHECK NO.	93014		500.00
TPI BLDG CODE CONSULTANT					
171907	PLAN REVIEW	6423		6330.30	
		CHECK NO.	93015		6330.30

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	TRUGREEN-CHEMLAWN				
171892	FERT CONTRACT	2195217		613.80	
		CHECK NO.	93016		613.80
	TYCO INTEGRATED SECURITY				
171944	ART CENTER	77183229		43.80	
		CHECK NO.	93017		43.80
	UPS STORE #3276				
171934	OVERNITE MAIL	3705/3844		24.38	
		CHECK NO.	93018		24.38
	US GAS				
171876	OXYGEN	194472		83.00	
		CHECK NO.	93019		83.00
	VERIZON WIRELESS				
171969	MODEUMS	9700020284		133.38	
171998	MODEUMS	2850891918		471.43	
		CHECK NO.	93020		604.81
	VILLAGE OF HINSDALE-FIRE				
171956	PETTY CASH	20092		200.92	
		CHECK NO.	93021		200.92
	VILLAGE TRUE VALUE HDWE				
171968	WASHERS	153133		7.19	
		CHECK NO.	93022		7.19
	VOYAGER DIRECT				
172077	WINTER BROCHURE	70002		1006.50	
		CHECK NO.	93023		1006.50
	WAREHOUSE DIRECT INC				
171845	COPIER PAPER/SUPPLIES	1809786/8789		813.18	
171912	OFFICE SUPPLIES	1796680/608		393.41	
		CHECK NO.	93024		1206.59
	WILLOWBROOK FORD INC				
171922	LAMPS	6126390		169.04	
		CHECK NO.	93025		169.04
	WODKA, MARK				
171938	REIMBURSEMENT	61711		18.99	
		CHECK NO.	93026		18.99
	XEROX CORPORATION				

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	XEROX CORPORATION				
171952	METER USAGE	065690878		170.00	
		CHECK NO.	93027		170.00
	ZEE MEDICAL				
171897	MEDICAL SUPPLIES	0100573910		124.03	
171939	MEDICAL SUPPLIES	573911		76.59	
		CHECK NO.	93028		200.62
	ZHOU, WEIMING				
172078	CONT BD/917 ALLMEN	20977		900.00	
		CHECK NO.	93029		900.00
	ZIEBELL WATER SERVICE				
171913	WATER MAIN	219004		1058.48	
		CHECK NO.	93030		1058.48
	ZOLL MEDICAL CORP				
171905	SENSOR	1962347		507.98	
		CHECK NO.	93031		507.98
	LAPSHIN, TRACY				
171894	FENCING	2012FALL2		800.00	
		CHECK NO.	93032		800.00
	RICHARDS, KRISTINE MRS.				
171843	REIMBURSTMENT	7856		260.00	
		CHECK NO.	93033		260.00
	AFLAC-FLEXONE				
172112	ALFAC OTHER	011813000000000		248.14	
172113	AFLAC OTHER	011813000000000		264.33	
172114	AFLAC SLAC	011813000000000		72.75	
		CHECK NO.	93034		585.22
	CLARK DIETZ ENGINEERS				
172128	CHESTNUT STREET	0410711		9495.20	
172129	CHESTNUT STREET	411172		18933.24	
		CHECK NO.	93035		28428.44
	COLONIAL LIFE PROCCESSING				
172105	COLONIAL S L A C	011813000000000		54.33	
172106	COLONIAL OTHER	011813000000000		27.63	
		CHECK NO.	93036		81.96
	I.U.O.E.LOCAL 150				
172120	LOCAL 150 UNION DUES	011813000000000		576.71	

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	I.U.O.E.LOCAL 150				
		CHECK NO.	93037		576.71
	MANGANIELLO, JIM				
172125	METER READINGS	142704		1427.04	
		CHECK NO.	93038		1427.04
	NATIONWIDE RETIREMENT SOL				
172107	USCM/PEBSCO	011813000000000		44.08	
172108	USCM/PEBSCO	011813000000000		2160.00	
		CHECK NO.	93039		2204.08
	NATIONWIDE TRUST CO.FSB				
172115	PEHP COMPTIME PD	011813000000000		515.57	
172116	PEHP REGULAR	011813000000000		2328.43	
172117	ACCRUED SK PEHP BONUS	011813000000000		19118.72	
172118	PEHPPD	011813000000000		546.18	
		CHECK NO.	93040		22508.90
	PROVEN BUSINESS SYSTEMS				
172130	COPIER OVERCHARGES	137113		302.05	
		CHECK NO.	93041		302.05
	SAMS CLUB #6384				
172127	ASST SUPPLIES	928000001013		1481.96	
		CHECK NO.	93042		1481.96
	STATE DISBURSEMENT UNIT				
172119	CHILD SUPPORT	011813000000000		1084.62	
		CHECK NO.	93043		1084.62
	STATE DISBURSEMENT UNIT				
172121	CHILD SUPPORT	011813000000000		313.21	
		CHECK NO.	93044		313.21
	STATE DISBURSEMENT UNIT				
172122	CHILD SUPPORT	011813000000000		585.00	
		CHECK NO.	93045		585.00
	STATE DISBURSEMENT UNIT				
172123	CHILD SUPPORT	011813000000000		184.62	
		CHECK NO.	93046		184.62
	STATE DISBURSEMENT UNIT				
172124	CHILD SUPPORT	011813000000000		1615.38	
		CHECK NO.	93047		1615.38

WARRANT REGISTER # 1536 1/22/13

VOU.	PAYEE DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
	TNT CONCRETE CONST INC			
172126	CONCRETE REPAIRS	102912	900.00	
		CHECK NO. 93048		900.00
	VILLAGE OF HINSDALE			
172109	MEDICAL REIMBURSEMENT	011813000000000	344.57	
172110	MEDICAL REIMBURSEMENT	011813000000000	290.83	
172111	DEP CARE REIMB.F/P	011813000000000	88.75	
		CHECK NO. 93049		724.15
	VILLAGE OF HINSDALE-FINAN			
172131	PETTY CASH	36551	365.51	
		CHECK NO. 93050		365.51
		GRAND TOTAL		923,664.74

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1536

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
1/18/2013	Village Payroll # 2 - Calendar 2013	FWH	43,649.40
Electronic Federal Tax Payment Systems			
1/18/2013	Village Payroll # 2 - Calendar 2013	FICA/MCARE	34,282.88
Illinois Department of Revenue			
1/18/2013	Village Payroll # 2 - Calendar 2013	State Tax Withholding	16,165.67
ICMA - 457 Plans			
1/18/2013	Village Payroll # 2 - Calendar 2013	Employee Withholding	11,937.21
H SA PLAN CONTRIBUTION			
1/18/2013	Village Payroll #2 - Calendar 2013	Employee/Employer	1,821.00
1/10/2013	Illinois Municipal Retirement Fund	Employee/Employer Contribution	70,418.76
		Total Bank Wire Transfers and ACH Payments	178,274.92

DATE: January 18, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Adoption of an Ordinance Authorizing and Providing for the Issuance of not to Exceed $2,800,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the Purpose of Refunding Certain Heretofore Issued and Now Outstanding Bonds, Authorizing the Execution of a Bond Order and an Escrow Agreement and Providing for the Imposition of Taxes to Pay the Same.	**APPROVAL** Darrell Langlois, Assistant Village Manager/Finance Director

In 2006, the Village of Hinsdale issued $3,045,000 of Alternate Revenue Source Bonds to finance the renovation of the Hinsdale Public Library. Since the Library does not have statutory authority to issue bonds, at times when financing is needed the Village issues the bonds, with the Library, through its separate tax levy, funding the resulting debt service. For the last several months, I have been working with the Village's financial advisor and the Library Board regarding refinancing the 2006 Bonds due to lower market interest rates.

After paying issuance costs, at the present time there are approximately $150,000 in savings available should the Library proceed with refinancing the 2006 Bonds. The estimated savings are approximately 6.2% of the remaining debt service. Attached is a letter to President Cauley from the Library Board President who is requesting that the Village proceed with the proposed refinancing as well as an acknowledgment that they will pay all related costs and debt service. Also, attached is a Resolution scheduled to be considered by the Library Board at their meeting on January 22 that sets forth the parameters for proceeding with the refinancing. As market conditions can change, we will abandon the refinancing if the savings are reduced below 5%.

Attached is the authorizing bond ordinance prepared by the Village's bond counsel, Chapman and Cutler and reviewed by the Village Attorney to start the refinancing process. If adopted by the Board, we will proceed with the bond sale, which will likely occur in the next 45 to 60 days, assuming favorable market conditions. The final bond ordinance will come before the Village Board for its approval.

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

MOTION: To Adopt the Attached Ordinance Authorizing and Providing for the Issuance of not to Exceed $2,800,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the Purpose of Refunding Certain Heretofore Issued and Now Outstanding Bonds, Authorizing the Execution of a Bond Order and an Escrow Agreement and Providing for the Imposition of Taxes to Pay the Same.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

January 23, 2013

President Thomas K. Cauley, Jr. and
Board of Trustees
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

HINSDALE
PUBLIC LIBRARY

20 E. Maple Street
Hinsdale, IL 60521

T 630.986.1976
F 603.986.9654

www.hinsdalelibrary.info

RE: Refinance Library Bonds

Dear President Cauley and Trustees:

This letter requests your assistance in refinancing outstanding bond debt relating to funds borrowed in 2006 for Library renovations.

Attached is the Library's Resolution Recommending Refinancing Outstanding Bond Debt.

The Library Board agrees to pay all costs of issuance as well as the resulting debt service from the refunding bond issue

Thank you for assisting with this refinancing.

Very truly yours,

_____

Johanna Delaney, President
Board of Library Trustees

HINSDALE
PUBLIC LIBRARY

Resolution 2013-01

January 22, 2013

RESOLUTION RECOMMENDING REFINANCING OUTSTANDING BOND DEBT

WHEREAS, the Board of Library Trustees of the Hinsdale Public Library (the "Library") maintains and operates a public library within the Village of Hinsdale, DuPage County, Illinois (AVillage@); and

WHEREAS, in 2006 the Village issued bonds to pay the cost of renovations to the Library; and

WHEREAS, the Library consulted with Speer Financial, Inc. as to the merits of refinancing the outstanding bond debt; and

WHEREAS, based on the recommendation of Speer Financial, Inc., refinancing the outstanding bond debt will benefit Village residents.

NOW, THEREFORE, BE IT RESOLVED that the Library requests that the Village refinance the outstanding bond debt with a minimum savings equal to 5% of the $2,800,000 principal amount refinanced as will benefit residents of the Village based on recommendations of Speer Financial, Inc. or recommendations of a financial consultant chosen by the Village.

ADOPTED this 22nd day of January, 2013.

VOTE:

AYE: _____
NAY: _____
ABSENT: _____
ABSTAIN: _____

_____
Johanna Delaney, President
The Board of Library Trustees
Hinsdale Public Library

_____
Nancy Weller, Secretary
The Board of Library Trustees
Hinsdale Public Library

ORDINANCE NUMBER _____

AN ORDINANCE authorizing and providing for the issuance of not to exceed $2,800,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the purpose of refunding certain heretofore issued and now outstanding bonds, authorizing the execution of a bond order and an escrow agreement and providing for the imposition of taxes to pay the same.

Adopted by the President and Board of Trustees on the 22nd day of January 2013.

Published in Pamphlet Form by Authority of said Corporate Authorities on the 23rd day of January 2013

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ORDINANCE NUMBER _____

AN ORDINANCE authorizing and providing for the issuance of not to exceed $2,800,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the purpose of refunding certain heretofore issued and now outstanding bonds, authorizing the execution of a bond order and an escrow agreement and providing for the imposition of taxes to pay the same.

WHEREAS:

A. The Village of Hinsdale, DuPage and Cook Counties, Illinois (the *"Village"*), is a municipality and unit of local government of the State of Illinois, duly organized and operating under the provisions of the Illinois Municipal Code, as amended (the *"Municipal Code"*).

B. The Village has issued the following outstanding and validly subsisting and unpaid general obligation bonds:

GENERAL OBLIGATION BONDS (LIBRARY FUND TAX ALTERNATE REVENUE SOURCE), SERIES 2006

(the *"Prior Bonds"*)

Original Principal Amount:	$3,045,000
Dated:	December 15, 2006
Originally Due Serially and as Term Bonds:	December 15, 2009, to 2026, inclusive
Amount subject to redemption and eligible to be refunded:	$2,495,000

Outstanding Bonds and Bonds subject to redemption and eligible to be refunded due December 15 and described as follows:

YEAR	AMOUNT ($) ORIGINAL BONDS DUE	RATE OF INTEREST (%)	AMOUNT ($) ELIGIBLE TO BE REFUNDED
2013	105,000	3.80	None
2014	115,000	3.80	None
2015	130,000	3.80	All
2016	140,000	3.80	All
***	***	***	***
2018	315,000	3.80	All
***	***	***	***
2020	380,000	3.85	All
***	***	***	***
2022	440,000	3.90	All
***	***	***	***
2024	505,000	3.95	All
***	***	***	***
2026	585,000	4.00	All

of which Prior Bonds, those due on or after December 15, 2015, are subject to redemption prior to maturity at the option of the Village, from any available funds, in whole or in part, on any date on or after December 15, 2014, and if in part, in any order of maturity, as selected by the Village, and if less than an entire maturity, in integral multiples of $5,000, selected by lot, at the redemption price of par plus accrued interest to the date fixed for redemption (the *"Series 2006 Bonds Subject to Redemption"*).

C. The President and Board of Trustees of the Village (the *"Corporate Authorities"*) have determined that it is advisable and necessary and in the best interests of the Village that all or any portion of the now outstanding Series 2006 Bonds Subject to Redemption be refunded in advance of maturity on December 15, 2014, in order to achieve a debt service savings (the *"Refunding"*).

D. The estimated cost, including expenses and contingencies, of the Refunding is now estimated to be not more than $2,800,000, plus investment earnings thereon, for which

there are no funds of the Village on hand and available for the purpose, and the amount so required will need to be obtained through the borrowing of money and the issuance of bonds.

E. The Corporate Authorities have reviewed a proposal for the Refunding prepared by the independent financial advisor to the Village, Speer Financial, Inc., Chicago, Illinois (the *"Financial Advisor"*), pursuant to which the Village would issue "alternate bonds," being bonds issued in lieu of revenue bonds or whenever the Village has available one or more "revenue sources," to pay the cost of the Refunding.

F. The Financial Advisor has proposed that such alternate bonds be secured by a pledge of the same revenue source available to the Village as pledged to the payment of the Prior Bonds, being the Village's annual library tax for maintenance and operation (the *"Pledged Library Fund Taxes"*).

G. Such alternate bonds (being the hereinafter defined "Bonds") will also be secured by the hereinafter defined Pledged Taxes.

H. Pursuant to the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Reform Act"*), the Village is authorized to issue alternate bonds to refund its outstanding alternate bonds without meeting any of the provisions of said Section 15, *provided that* the term of the refunding bonds shall not be longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the refunded bonds (the foregoing being, collectively, the *"Alternate Bond Conditions"*).

I. The Financial Advisor has advised to the effect and the Corporate Authorities have determined that the Village will be able to satisfy the Alternate Bond Conditions incidental to the issuance of the Bonds.

J. Accordingly, the Corporate Authorities have determined that the Village is now authorized to issue Bonds to the amount of not to exceed $2,800,000 in accordance with the provisions of the Reform Act, and the Corporate Authorities hereby determine that it is necessary and desirable that there be authorized to be issued at this time Bonds as necessary for the Refunding, and that the amount of bonds so required to be issued is not more than $2,800,000.

K. As the market for the Bonds may vary over time, the Corporate Authorities have determined that it is advisable to invest certain designated officers of the Village with the power to sell the Bonds when deemed advantageous to do so, subject to all of the terms and conditions of this Ordinance.

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. Definitions. A. The following words and terms are as defined in the preambles hereto.

Alternate Bond Conditions

Corporate Authorities

Financial Advisor

Municipal Code

Pledged Library Fund Taxes

Prior Bonds

Reform Act

Refunding

Series 2006 Bonds Subject to Redemption

Village

B. The following words and terms are defined as set forth.

"Additional Bonds" means any Alternate Bonds issued in the future in accordance with the provisions of the Municipal Code and the Reform Act on a parity with and sharing equally in the Pledged Library Fund Taxes with the Bonds and the Prior Bonds, if any Prior Bonds remain outstanding at the time.

"Alternate Bonds" means any Outstanding Bonds issued as alternate bonds under and pursuant to the provisions of the Reform Act, and includes, expressly, the Bonds.

"Applicable Law" means, collectively, the Municipal Code, the Reform Act, and the Property Tax Extension Limitation Law, as amended.

"Bond Counsel" means Chapman and Cutler LLP, Chicago, Illinois.

"Bond Fund" means the 2013A Alternate Bond Fund established hereunder and further described in (Section 13 of) this Ordinance.

"Bond Order" means a Bond Order as authorized to be executed by Designated Officers of the Village as provided in (Section 19 of) this Ordinance, substantially in the form (with related certificates) as attached hereto as *Exhibit A,* and by which the final terms of the Bonds will be established.

"Bond Register" means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"Bond Registrar" or *"Paying Agent"* means Amalgamated Bank of Chicago, Chicago, Illinois, a banking corporation organized and operating under the laws of the State of Illinois, having trust powers, or a successor bank with trust powers or a trust company, duly authorized to do business as bond registrar and paying agent as herein required.

"Bonds" or *"2013A Alternate Bonds"* means the not to exceed $2,800,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, authorized to be issued by this Ordinance.

"Book Entry Form" means the form of the Bonds as fully registered and available in physical form only to the Depository.

"Code" means the Internal Revenue Code of 1986, as amended.

"County Clerks" means the County Clerks of The Counties of DuPage and Cook, Illinois.

"Depository" means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

"Designated Officers" means the President, Village Clerk, Village Manager and Village Treasurer.

"Escrow Agent" means Amalgamated Bank of Chicago, Chicago, Illinois, a banking corporation organized and operating under the laws of the State of Illinois, having trust powers, or a successor bank with trust powers or a trust company, duly authorized to do business as escrow agent as herein required.

"Escrow Agreement" means that certain escrow agreement by and between the Village and the Escrow Agent and providing for the Refunding, as authorized to be executed by Designated Officers of the Village as provided in (Section 20 of) this Ordinance, substantially in the form as attached hereto as *Exhibit B*.

"Expense Fund" means the fund established hereunder and further described in (Section 20 of) this Ordinance.

"Fiscal Year" means that twelve-calendar month period selected by the Corporate Authorities as the Fiscal Year for the Village.

"Ordinance" means this ordinance as supplemented or amended from time to time.

"Outstanding" or *"outstanding"* when used with reference to the Bonds, any Prior Bonds and any Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds, Prior Bonds or Additional Bonds (a) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (b) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such Bonds, Prior Bonds or Additional Bonds.

"Pledged Moneys" means, collectively, the Pledged Library Fund Taxes and the Pledged Taxes as both are defined herein.

"Pledged Taxes" means the ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount, pledged hereunder by the Village as security for the Bonds.

"Prior Projects" means the public capital (library purposes) infrastructure projects financed, directly or indirectly, by the Prior Bonds.

"Private Business Use" means any use of the Prior Projects by any person other than a state or local government unit, including as a result of (a) ownership; (b) actual or

beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract; or (c) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Projects on the same basis as the general public; *provided, further, that* (d) Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Projects that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Projects that is not available for use by the general public; and that (e) Private Use does not include use of Bond-financed property pursuant to certain short-term arrangements not exceeding (i) two hundred days, (ii) one hundred days or (iii) fifty days, as set forth in Section 1.141-3 of the United States Treasury Regulations dealing with Tax-exempt bond provisions of the Code.

"Purchase Price" means the price paid by the Purchasers to the Village for the Bonds, which purchase price shall be not less than ninety-eight percent (98.00%) of the par value thereof (without regard to original issue discount, if any).

"Purchasers" means the initial purchasers of the Bonds from the Village as identified in the Bond Order.

"Qualified Investments" means any investment authorized under Illinois law for Village investment of public funds.

"Record Date" means the first day of the month in which any regularly scheduled interest payment date occurs and fifteen days prior to any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date.

"Representation Letter" means the written letter or agreement by and between the Village and the Depository and necessary to effectuate a book-entry only system for the Bonds.

"Tax-exempt" means, with respect to the Bonds, the status of interest paid and received thereon as excludable from gross income of the owners thereof for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

"Term Bonds" means Bonds which are subject to mandatory redemption prior to maturity by operation of the Bond Fund, as herein defined.

"Treasurer" means the Village Treasurer.

C. Certain further words and terms used in particular sections are defined below.

D. Words or terms defined in the singular may be used in the plural, and vice-versa. Words of gender refer to all genders and, if appropriate, to other entities such as partnerships or corporations. The table of contents, headings, and other paragraph or section designations are for the convenience of the reader and are not to alter the meaning of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true and correct and do hereby incorporate them into this Ordinance by this reference. The Corporate Authorities hereby find and determine that the requisite provisions for the issuance of the Bonds as Alternate Bonds set forth in the Reform Act, including, specifically, the Alternate Bond Conditions, may be and shall be met.

Section 3. *Determination to Issue Bonds.* It is necessary and in the best interests of the Village for the Village to undertake the Refunding in order to achieve a debt service savings and for the financial best interests of the Village and of its residents, and to issue the Bonds to enable the Village to pay the costs thereof.

Section 4. *Determination of Public Purpose.* The Corporate Authorities hereby determine the Refunding is a proper public purpose for the Village, and this finding shall be determinative for all purposes under Applicable Law.

Section 5. *Bond Details.* For the purpose of providing for the payment of the costs of the Refunding, there shall be issued and sold the Bonds in the principal amount of not to exceed $2,800,000. The Bonds shall each be designated *"General Obligation Refunding Bond (Library Fund Tax Alternate Revenue Source), Series 2013A,"* or such other title or series designation as shall be provided in the Bond Order, be dated the date of issuance or such earlier date as shall be provided in the Bond Order (any such date being the *"Dated Date"*), and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of $5,000 or authorized integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), shall be numbered in such reasonable fashion as may be selected by the Bond Registrar, and shall mature serially on December 15 of the years, in the amounts and bearing interest at the rates percent per annum as shall be set forth in the Bond Order, *provided* that (a) no Bond shall mature on a date which is later than December 15, 2026, (b) the maximum principal amount of Bonds coming due pursuant to mandatory redemption or at maturity (giving effect to any mandatory redemption) on any December 15 shall not exceed $600,000, and (c) no Bond shall bear interest at a rate percent per annum in excess of five percent (5.00%). Each Bond shall bear interest from the later of its Dated Date as herein above provided or from the most recent interest payment date to which interest has been paid or duly

provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on each June 15 and December 15, commencing on June 15, 2013, or on December 15, 2013. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date, or as otherwise agreed by the Village and the Depository while the Bonds remain in Book Entry Form as hereinafter provided. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal office maintained for the purpose by the Paying Agent in Chicago, Illinois, or at successor Paying Agent and address.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the Village with the manual or duly authorized facsimile signature of the Village President and attested with the manual or duly authorized facsimile signature of the Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond

shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Redemption. A. Mandatory Redemption. If so provided in the Bond Order, any Bonds may be issued as Term Bonds and be subject to mandatory redemption by operation of the Bond Fund on December 15 of the years and in the amounts as shall be provided in the Bond Order at a redemption price of par plus accrued interest to the date fixed for redemption. The Village hereby covenants and agrees that it will redeem Term Bonds pursuant to the mandatory redemption required for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity.

B. Optional Redemption. As provided in the Bond Order, Bonds shall be subject to redemption prior to maturity at the option of the Village, from any available funds, in whole or in part on any date as may be specified in the Bond Order which is on or before the date which is ten and one-half (10 1/2) years after the date of issuance of the Bonds, and if in part, in such principal amounts and from such maturities as shall be determined by the Village, and if less than an entire maturity, in integral multiples of $5,000, selected by lot by the Bond Registrar as hereinafter provided, at such redemption price as shall be set forth in the Bond Order, *provided,* that no Bond shall bear a redemption price in excess of 102% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

C. Effect of Optional Redemptions or Purchases on Mandatory Redemption. Unless otherwise provided in the Bond Order, if the Village redeems pursuant to optional redemption as hereinafter provided or purchases Term Bonds of any maturity and cancels the same, then an amount equal to the principal amount of Term Bonds so redeemed or purchased

shall be deducted from the mandatory redemption requirement as provided for Term Bonds of such maturity in any order of mandatory redemption requirement as then remaining as the Village shall determine. The Village shall provide the Bond Registrar with written notice of such reduction, which notice shall be given within 30 days after such redemption or purchase, and the Bond Registrar shall promptly give written notice of the same to the registered owners of the Bonds in the manner hereinafter provided.

Section 8. Redemption Procedure. In the event that any Bonds are issued as Term Bonds or are issued subject to optional redemption, the following provisions shall apply.

A. Redemption Notice. For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the Village whatsoever. For an optional redemption, the Village shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

B. Selection of Bonds within a Maturity. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided,* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon or prior to the time of the giving of official notice of redemption, or earlier, at such time as the Bond Registrar shall have been

notified that certain Bonds have been refunded or defeased to a redemption date in such a manner as to no longer be deemed Outstanding hereunder.

C. Official Notice of Redemption. The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(1) the redemption date;

(2) the redemption price;

(3) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Paying Agent.

D. Conditional Redemption. Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

E. Bonds Shall Become Due. Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (D) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

F. Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency

of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Representations Letter, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice.

G. New Bond in Amount Not Redeemed. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

H. Effect of Nonpayment upon Redemption. If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

I. Bonds to be Cancelled; Payment to Identify Bonds. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number

identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

J. *Additional Notice.* The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village, (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

K. *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 9. *Registration of Bonds; Persons Treated as Owners.* The Village shall cause books (the *"Bond Register"* as defined) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar maintained for such purpose, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village shall prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner,

subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 10. *Book Entry Provisions.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity bearing the same interest rate. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the *"Book Entry Owner"*). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Representations Letter substantially in the form common in the industry, or with such changes therein as the officer executing the Representations Letter on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Representations Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, none of the Village, any Village officer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a *"Depository Participant"*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding

sentence, the Village, any Village officer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representations Letter, (b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Representations Letter shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 11. *Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
NO.

REGISTERED
$

UNITED STATES OF AMERICA

STATE OF ILLINOIS

THE COUNTIES OF DUPAGE AND COOK

VILLAGE OF HINSDALE

GENERAL OBLIGATION REFUNDING BOND
(LIBRARY FUND TAX ALTERNATE REVENUE SOURCE)
SERIES 2013A

See Reverse Side for
Additional Provisions.

Interest Rate:	Maturity Date: December 15, 20__	Dated Date: ___ __, 2013	CUSIP

Registered Owner: CEDE & CO.

Principal Amount: Dollars

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Hinsdale, DuPage and Cook Counties, Illinois, a municipality and unit of local government and political subdivision of the State of Illinois (the *"Village"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable semiannually on June 15 and December 15 of

each year, commencing on June 15, 2013, until the Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable hereto. The Principal Amount of this Bond is payable in lawful money of the United States of America upon presentation at the office maintained for the purpose by Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent and bond registrar (the *"Paying Agent"* or *"Bond Registrar"*). Payment of interest shall be made to the Registered Owner hereof, as shown on the registration books of the Village maintained by Bond Registrar at the close of business on the Record Date. "Record Date" means the first day of the month in which any regularly scheduled interest payment date occurs and fifteen days prior to any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Depository for so long as this Bond remains in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law. Provision

has been made for the collection of the Pledged Library Fund Taxes, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Hinsdale, DuPage and Cook Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

_____
President, Village of Hinsdale
DuPage and Cook Counties, Illinois

ATTEST:

_____
Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

[SEAL]

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____ _____, _____

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

_____

Amalgamated Bank of Chicago
Chicago, Illinois, as Bond Registrar

[Form of Bond - Reverse Side]

VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

GENERAL OBLIGATION REFUNDING BOND

(LIBRARY FUND TAX ALTERNATE REVENUE SOURCE)

SERIES 2013A

This bond and the bonds of the series of which it forms a part (*"Bond"* and *"Bonds"* respectively) are of an authorized issue of $_____ of like Dated Date and tenor except as to maturity, rate of interest and right of redemption prior to maturity, and are issued pursuant to the Illinois Municipal Code, as amended, and the Local Government Debt Reform Act, as amended, acts of the General Assembly of the State of Illinois, and as supplemented and amended (*"Applicable Law"*), for the purpose of paying the costs of refunding certain heretofore issued bonds of the Village (the *"Prior Bonds"*), as more fully described in the Ordinance as herein below defined. The Bonds are issued pursuant to an ordinance adopted by the President and Board of Trustees of the Village on the 22nd day of January 2013 (as supplemented by a Bond Order, as defined, the *"Ordinance"*), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

The Bonds are secured, ratably and equally with certain Prior Bonds issued by the Village, by a pledge of the annual library fund taxes of the Village (the *"Pledged Library Fund Taxes"*). The Bonds are also payable from ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the *"Pledged Taxes"*) (the available Pledged Library Fund Taxes and the Pledged Taxes being collectively called the *"Pledged Moneys"*), all in accordance with the provisions of the Applicable Law.

Under the Applicable Law and the Ordinance, the Pledged Library Fund Taxes shall be deposited into the 2013A Pledged Library Fund Tax Account, which shall be used only and may

hereafter be pledged for paying principal of and interest on all bonds of the Village that are payable by their terms from the Pledged Library Fund Taxes and in making all payments required to maintain the accounts established under the Ordinance. Bonds may be issued in the future to share in the Pledged Library Fund Taxes on a parity as to lien with other Outstanding Bonds (including this issue).

The Bonds are subject to optional and mandatory redemption as set forth in the Ordinance. Notice of any such redemption shall be given by the Bond Registrar on behalf of the Village as set forth in the Ordinance.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The Village, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village, the Paying Agent nor the Bond Registrar shall be affected by any notice to the contrary.

This Bond is a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

[Identifying Numbers]

_____

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 12. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds (as set forth in Section 15 hereof) in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Library Fund Taxes for a complete Fiscal Year, in accordance with the Reform Act.

Section 13. Bond Fund; 2013A Pledged Library Fund Tax Account; General Account.

A. There is hereby created a special fund of the Village, which fund shall be held by the Treasurer separate and apart from all other funds and accounts of the Village and be known as the "2013A Alternate Bond Fund" (the *"Bond Fund"*). The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Library Fund Taxes for the Bonds and to receive and disburse Pledged Taxes for any (or all) of the Bonds. There are hereby created two accounts of the Bond Fund, designated the 2013A Pledged Library Fund Taxes Account and the General Account. All Pledged Library Fund Taxes as required for the Bonds shall be deposited to the credit of the 2013A Pledged Library Fund Taxes Account, and all Pledged Taxes shall be deposited to the credit of the General Account. The Bond Fund and its respective accounts constitute a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance. The Pledged Library Fund Taxes are to be paid to the Treasurer by the officers who collect or receive the Pledged Library Fund Taxes. The Treasurer shall deposit the Pledged Library Fund Taxes to the 2013A Pledged Library Fund Taxes Account of the Bond Fund (at the times and in the amounts required by this Ordinance). Any Pledged Taxes received by the Village shall promptly be deposited into the General Account of the Bond Fund. Pledged Taxes on deposit to the credit of the General Account of the Bond Fund shall be fully spent to pay the principal of and interest and premium, if any, on the series of Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the 2013A Pledged Library Fund Taxes Account of the Bond Fund. Moneys on deposit (collectively, the *"Bond Moneys"*) in the Bond Fund shall be applied to pay principal of and interest on the Bonds when due at maturity or as called for mandatory or optional redemption or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Moneys.

B. Except as otherwise expressly provided, moneys to the credit of the Bond Fund may be invested by the Treasurer in Qualified Investments and in accordance with customary Village investment procedures. Such investments may be sold from time to time by the Treasurer as funds may be needed. All earnings or profit on any funds so invested in the Bond Fund shall be retained therein. The Village may take credit for such earnings or profits (not transferred to a Rebate Fund) in its final monthly accounting for the Accounts of the Bond Fund in any Fiscal Year. Moneys in either of said Accounts shall be invested by the Treasurer, if necessary, in investments restricted as to yield, which investments may be in United States Treasury Obligations—State and Local Government Series, if available, and to such end the Treasurer shall refer to any investment restrictions covenanted by the Village or any Designated Officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

Section 14. Pledged Taxes; Tax Levy. The Bonds are Alternate Bonds. For the purpose of providing funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Reform Act, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are Outstanding, a direct annual tax for each of the years while the Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the Village direct annual taxes in the amounts and for the years as shall be provided in the Bond Order (the *"Pledged Taxes"*), *provided, however,* that the aggregate amount of Pledged Taxes levied for any one year shall not exceed $600,000. Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of

the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Section 15. Filing with County Clerks. After this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerks. The County Clerks shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years as set forth in the Bond Order; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes of the Village for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 16. Abatement of Pledged Taxes. For the purpose of providing Pledged Library Fund Taxes in each year sufficient to pay debt service of all Outstanding Bonds for such year, the Village agrees and covenants to make provision therefor in the Village's annual budget and appropriation ordinance to be duly adopted by the Corporate Authorities, all in the manner, form and time as provided by law. Prior to the deadline for the timely annual abatement of the Pledged Taxes for the Bonds, but in no event *earlier* than December 16 of the year in which such Pledged Taxes are levied (*i.e.*, the year prior to extension and collection), the appropriate Village officers shall deposit Pledged Library Fund Taxes into the 2013A Pledged Library Fund Taxes Account of the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Bonds otherwise payable from the proceeds of such tax levy. Upon (but in no event prior to) the deposit of such moneys, the Corporate Authorities or the officers of

the Village acting with proper authority shall direct the abatement of such levy of Pledged Taxes for the Bonds.

Section 17. General Covenants. The Village covenants and agrees with the registered owners of the Bonds, so long as any Bonds remain Outstanding, as follows:

A. The Village pledges the Pledged Library Fund Taxes to the payment of the Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply Pledged Library Fund Taxes to the payment of the Bonds payable from such Pledged Library Fund Taxes as hereinabove provided and the provision of not less than an additional .25 times debt service. The determination of the sufficiency of the Pledged Library Fund Taxes pursuant to this subsection (A) shall be supported by reference to the most recent audit of the Village, and the reference to and acceptance of such audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Reform Act have been met.

B. The Village will punctually pay or cause to be paid from the Bond Fund the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The Village will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

D. The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the Pledged Moneys and the Bond Fund.

E. The Village will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the Village, the Bonds shall be incontestable by the Village.

F. The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the Village will continue to deposit and apply the Pledged Library Fund Taxes and, if applicable, the Pledged Taxes as provided herein. The Village covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy the Pledged Taxes and to collect and to segregate the Pledged Moneys. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be levied and extended and that the Pledged Library Fund Taxes and the Pledged Taxes may be collected and deposited into the 2013A Pledged Library Fund Tax Account and the General Account, respectively, as provided herein.

H. The Outstanding Bonds shall be and forever remain until paid or defeased the general obligation of the Village, for the payment of which its full faith and credit are pledged,

and shall be payable, in addition to from the Pledged Library Fund Taxes, as herein provided, from the levy of the Pledged Taxes as provided in the Reform Act.

Section 18. Additional Bonds. The Village reserves the right to issue Additional Bonds from time to time payable from the Pledged Library Fund Taxes, and any such Additional Bonds shall share ratably and equally in the Pledged Library Fund Taxes with the Bonds (and the Prior Bonds, if any Prior Bonds shall then remain outstanding); *provided, however,* that no Additional Bonds shall be issued except upon compliance with the provisions of the Reform Act as the Reform Act is written at this time.

Section 19. Sale of the Bonds; Bond Order; Other Related Documents.

A. Any two of the Designated Officers are hereby authorized to proceed, without any further authorization or direction whatsoever from the Corporate Authorities or any other person, to sell and deliver the Bonds, at a competitive or a negotiated sale, upon the terms as prescribed in this Ordinance. As further conditions of sale of the Bonds, (a) the net present value savings resultant from such sale and refunding, calculated as is customary for a municipal bond refunding, shall not be less than five percent (5%) of the par amount of the Refunded Bonds, and (b) the interest cost rate on the Bonds, calculated in accordance with customary market practice, shall not exceed four percent (4%). The Designated Officers must find and determine in the Bond Order that no Designated Officer, is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in said contract (by purchase agreement or pursuant to a signed bid form at public sale) with the Purchasers for the purchase of the Bonds. Each such sale shall be made upon the advice (in the form of a written certificate or report) of the Financial Advisor, that the financial criteria and conditions set forth in this Ordinance, including the Alternate Bond Conditions, have been met, and that the terms of the Bonds are fair and reasonable in view of current conditions in

the bond markets. Nothing in this Section shall require the Designated Officers to sell the Bonds if in their judgment, aided by the Financial Advisor, the conditions in the bond markets shall have deteriorated from the time of adoption thereof or the sale of all or any portion of the Bonds shall for some other reason not be deemed advisable, but the Designated Officers shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance shall have been met.

B. Upon the sale of the Bonds, the Designated Officers and any other officers of the Village as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, a relevant Bond Order and such additional documents of sale of the Bonds as may be necessary, including, without limitation, a Preliminary Official Statement, a Final Official Statement, a Bond Purchase Contract (as hereinafter defined), one or more tax agreements or certificate (collectively *"Tax Certificate"*), and closing documents, all as prepared by Bond Counsel and approved as to form by the Village Attorney. The distribution of the Preliminary Official Statement in form as prepared by the Financial Advisor relating to the Bonds is hereby in all respects authorized and approved, and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is hereby approved. The Designated Officers shall execute a bond purchase contract for the sale of the Bonds to the Purchaser (a *"Bond Purchase Contract"*) which may be in the form of an executed Official Bid Form as supplied by the Financial Advisor or, for a negotiated sale, may be in a form which, in the opinion of the Designated Officers is acceptable, upon consultation with the Financial Advisor and Bond Counsel. Upon the sale of any of the Bonds, the Designated Officers shall prepare a Bond Order, which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the Village and made available to the Corporate

Authorities at the next public meeting thereof. The Designated Officers shall also file with the County Clerks the Bond Order or related document including a statement of the amount of the Pledged Taxes. The Designated Officers are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by each Bond Purchase Contract, this Ordinance, said Preliminary Official Statement, said final Official Statement, the Tax Certificate, the Escrow Agreement and the Bonds, but the authority granted in this Ordinance to the Designated Officers to sell Bonds as provided herein shall expire on June 30, 2013.

Section 20. Use of Proceeds; Escrow Abatement of Taxes Levied for Refunded Bonds. The proceeds received from the sale of the Bonds and funds, if any, on hand in the accounts created for the Prior Bonds shall be used as follows:

A. Accrued interest and capitalized interest, if any, shall be credited to the 2013A Pledged Library Fund Tax Account of the Bond Fund and applied to pay first interest due on the Bonds.

B. The amount necessary of the proceeds of the Bonds to be used to pay the expenses of issuance of the Bonds shall be disbursed directly upon the closing of the Bonds, or in the event some of such expenses cannot be so paid, then the remainder of such proceeds of the Bonds to be used to pay the expenses of issuance shall be deposited into a separate fund, hereby created, designated the *"Series 2013A Expense Fund."* Disbursements from such fund shall be made from time to time by the Village Treasurer. Any excess in said fund shall be deposited into the 2013A Pledged Library Fund Tax Account within six months from the date of issuance of the Bonds.

C. The balance of the proceeds, together with such additional amounts as may be necessary or advisable, shall be used for the purpose of the Refunding and to that end shall be

deposited in an irrevocable escrow account with the Escrow Agent pursuant to the Escrow Agreement, which is to be executed by one or more of the Designated Officers. The Designated Officers are hereby authorized and directed to sign the Escrow Agreement in such form as provided, with such appropriate completions, modifications or supplements as they may approve as advisable to effect the Refunding, and their approval of the Escrow Agreement in final form shall constitute conclusive approval by the Corporate Authorities. Subject only to the delivery of the Bonds and the funding of the escrow account, the Refunded Bonds are hereby called for redemption as set forth in the Escrow Agreement.

D. Upon the delivery of the Bonds any amounts on deposit in the Series 2006 Alternate Bond Fund and held for the benefit of the Refunded Bonds shall be used to effectuate the Refunding or be transferred to the 2013A Pledged Library Fund Tax Account.

E. The taxes previously levied for the years 2013 (collectible in 2014) and thereafter to pay the Refunded Bonds shall be abated. The Designated Officers are hereby expressly authorized to file an abatement certificate with the County Clerks, without further official action of the Corporate Authorities, to effectuate such abatement.

Section 21. Reimbursement. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date of adoption by the Corporate Authorities of this Ordinance.

Section 22. Not Private Activity Bonds. No Bond or Prior Bond is a *"private activity bond"* as defined in Section 141(a) of the Code. In support of such conclusion, the Village certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds is to be used, directly or indirectly, and none of the proceeds of the Prior Bonds was used, directly or indirectly, in any Private Business Use. The Prior Bonds were issued for the purpose, and were properly and fully expended for the

purpose, of paying the costs of capital improvements to the essential governmental purpose structures or systems of the Village, in the case of the Prior Bonds, being the Village library (the *"Prior Projects"*).

B. No direct or indirect payments are to be made on any Bond or were or will be made on any Refunded Bond or any Prior Bond with respect to any Private Business Use by any person other than a state or local governmental unit.

C. None of the proceeds of the Bonds is to be used, and none of the proceeds of the Prior Bonds was or will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

D. No user of the Prior Projects other than the Village or another governmental unit will use or has used the same on any basis other than the same basis as the general public; and no person other than the Village or another governmental unit will be a user or has been a user of the Prior Projects or any portion of the Prior Projects as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract, or (iii) any other arrangement.

Section 23. General Arbitrage Covenants. The Village represents and certifies as follows with respect to the Bonds:

A. Except for the Bond Fund and any amounts payable from and under the Escrow Agreement, the Village has not created or established and will not create or establish any sinking fund, reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service, and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-

month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

B. Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, if any, as determined pursuant to the Tax Certificate, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

The Village further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of "excess arbitrage profits" (the *"Rebate Requirement"*) to the United States:

C. Unless an applicable exception to the Rebate Requirement is available to the Village, the Village will meet the Rebate Requirement.

D. Relating to applicable exceptions, any Designated Officer is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the Village.

E. Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to meet the Rebate Requirement; and proceeds of the Bonds and other funds of the Village are also hereby authorized to be used to meet the Rebate Requirement, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Village also certifies and further covenants with the purchasers and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the

sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 24. Registered Form. The Village recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 25. Further Tax Covenants; Bank Qualification.

A. The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

B. The Village further recognizes the provisions of Section 265(b)(3) of the Code which provide that a "qualified tax-exempt obligation" as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, as amended, for certain purposes. The Village hereby designates each of the Bonds as may be from time to time outstanding for purposes of said Section 265(b)(3) as a "qualified tax-exempt obligation" as

provided therein. In support of such designation, the Village certifies, represents and covenants follows:

1. None of the Bonds is a "private activity bond" as defined in Section 141(a) of the Code.

2. Including the Bonds, the Village (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of $10,000,000 in "qualified tax-exempt obligations" during calendar year 2013.

3. Including the Bonds, not more than $10,000,000 of obligations issued by the Village (including any entities subordinate thereto) during the calendar year 2013 have been to date or will be designated by the Village for purposes of said Section 265(b)(3).

4. The Bonds have not been sold in conjunction with any other obligation.

Section 26. Opinion of Counsel Exception. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth (in Sections 21 through 25) herein, *provided* it shall first have received an opinion from Bond Counsel, or in the event Bond Counsel is unable or unwilling so to opine, from an attorney or a firm of attorneys of nationally recognized standing as bond counsel to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Bonds.

Section 27. Bond Registrar Covenants. If requested by the Bond Registrar, the Designated Officers are authorized to execute a mutually agreed-upon form of agreement by and between the Village and the Bond Registrar and Paying Agent with respect to the obligations and

duties of the Bond Registrar and Paying Agent hereunder. Such duties shall include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) to give notice, if any, of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the Village at least annually an audit confirmation of Bonds paid, Outstanding Bonds and payments made with respect to interest on the Bonds.

The Village Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar. The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

A. The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

B. The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

C. The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Bonds. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois, and having capital and surplus and undivided profits in excess of $10,000,000.

Section 28. Continuing Disclosure Undertaking. The Designated Officers are hereby authorized to execute and deliver the Continuing Disclosure Undertaking, in substantially the form attached to this Ordinance as *Exhibit C*, to effect compliance with Rule 15c2-12 adopted by

the Securities and Exchange Commission under the Securities Exchange Act of 1934. When such Continuing Disclosure Undertaking is executed and delivered on behalf of the Village, it will be binding on the Village and the officers, agents, and employees of the Village, and the same are hereby authorized and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Continuing Disclosure Undertaking as executed and delivered. Notwithstanding any other provisions hereof, the sole remedies for failure to comply with such Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause to the Village to comply with its obligations thereunder.

Section 29. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a *"Municipal Bond Insurance Policy"*) issued by a bond insurer (a *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar and Paying Agent agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the Village Officers on advice of counsel, his or her approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 30. Defeasance. Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from Pledged Moneys and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Bonds in the Pledged Moneys.

Section 31. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds, and the Escrow

Agent under the Escrow Agreement, each in accordance with terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 32. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 33. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 34. Publication; Effective Date. This ordinance shall be published once within ten days of adoption in pamphlet form and shall be effective immediately upon its passage and approval.

PASSED by the Corporate Authorities on January 22, 2013.

APPROVED: January 22, 2013.

_____
President

AYES: _____

_____

NAYS: _____

ABSENT: _____

RECORDED in the Village Records on January 22, 2013.

Published in pamphlet form by authority of the Corporate Authorities on January 23, 2013, at ___:____ P.M.

ATTEST:

_____
Village Clerk

[SEAL]

EXHIBIT A

BOND ORDER

EXHIBIT B

ESCROW AGREEMENT

EXHIBIT C

CONTINUING DISCLOSURE UNDERTAKING

DATE: January 16, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Staff Reports	**ORIGINATING DEPARTMENT** Administration
ITEM Release of Closed Session Minutes	**APPROVAL** David Cook, Village Manager

Chapter 5 ILCS 12/2.06 (d) of the State Statutes requires the Village to periodically review minutes of all closed meetings and make a determination and report in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. Village Manager Cook and Village Attorneys Michael Marrs and Lance Malina have reviewed all unreleased minutes and recommend the release of those as outlined on Exhibit A of the attached Resolution.

If the Board agrees with the proposed release of minutes, the following motion would be appropriate:

MOTION: **To approve 'A Resolution Approving the Release of Certain Closed Session Meeting Minutes of the Board of Trustees of the Village of Hinsdale'.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

RESOLUTION NO. _____

A RESOLUTION APPROVING THE RELEASE OF CERTAIN CLOSED SESSION MEETING MINUTES OF THE BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE

WHEREAS, the Corporate Authorities of the Village of Hinsdale, DuPage and Cook Counties, Illinois, have, on occasion, believed it to be necessary to meet in closed session and have entered and conducted such meetings in accordance with the requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*); and

WHEREAS, the minutes of closed session meetings held by the Corporate Authorities of the Village have been duly recorded by the Village Clerk pursuant to the requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*); and

WHEREAS, the Open Meetings Act (5 ILCS 120/2.06) also requires the Corporate Authorities of the Village of Hinsdale to periodically review the minutes of closed session meetings not heretofore made available for public inspection in order to determine whether such minutes, or any portions thereof, can be released for public review or should instead remain closed to public review; and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have reviewed the minutes of all duly recorded closed session meetings not heretofore made available for public inspection and have ascertained that the minutes of the closed session meetings, or portions thereof, set forth in **Exhibit A**, attached hereto and made a part hereof, no longer require confidential treatment and should be made available for public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The content of the closed session meeting minutes, or portions thereof, set forth in **Exhibit A** shall be and are hereby released for public inspection. The Village Clerk shall be and is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the procedures of the Village Clerk's Office.

SECTION 3: All other sets of closed session meeting minutes, or portions thereof, which have been duly recorded by the Village Clerk and are not listed in **Exhibit A** for release or partial release shall remain closed to public review until, at least, the next periodic review by the Corporate Authorities of the Village of Hinsdale.

SECTION 4: Beginning January 1, 2004, the Act requires that a verbatim record of all Closed Sessions be kept in the form of an audio or video recording and that such recordings can be destroyed but only after the Corporate Authorities (a) approve the meeting minutes for each completed Closed Session and (b) authorize the destruction of such recordings, provided at least 18 months has passed since the date of the last such approval or authorization. The Village has elected to maintain a verbatim record of all Closed Sessions in the form of audio recordings. The Corporate Authorities of the Village state as follows: each of the audio recordings of closed session meetings, which were completed more than 18 months ago and for which written minutes have been prepared and approved by the Corporate Authorities more than 18 months ago, shall be destroyed by the Village Clerk on the next business day following the approval date of this Resolution.

SECTION 5: The Village President is authorized and directed to sign and the Village Clerk is authorized and directed to attest to this Resolution.

ADOPTED this _____ day of _____, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this _____ day of _____, 2013.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A

CLOSED SESSION MINUTES APPROVED FOR RELEASE – JANUARY 22, 2013

Date of Closed Session Meeting - Subject Approved for Release

April 20, 2004	-	All
November 16, 2004	-	All
December 7, 2004	-	All (some portions were previously released)
March 1, 2005	-	All (some portions were previously released)
March 15, 2005	-	All
April 5, 2005	-	All
April 19, 2005	-	All (some portions were previously released)
May 3, 2005; 8 p.m.	-	All
May 3, 2005; 9:10 p.m.	-	All
May 3, 2005; 10:20 p.m.	-	All
May 17, 2005	-	All (some portions were previously released)
May 23, 2005	-	All
June 7, 2005; 6:35 p.m.	-	All
June 7, 2005; 8:30 p.m.	-	All (some portions were previously released)
June 13, 2005	-	All
September 6, 2005	-	All (some portions were previously released)
September 20, 2005	-	All (some portions were previously released)
October 4, 2005	-	All
November 1, 2005	-	All (some portions were previously released)
November 15, 2005	-	All (some portions were previously released)
November 19, 2005	-	All
December 5, 2005	-	All
January 17, 2006	-	All (some portions were previously released)
February 18, 2006	-	All
February 21, 2006	-	Partial (disclosure only of items entitled "Employment Contract for Dave Cook as Village Manager" and "Village Manager Due Diligence")
March 21, 2006; 8:21 p.m.	-	All
March 21, 2006; 8:50 p.m.	-	Partial (disclosure only of Emergency Operation Plan item)
April 4, 2006	-	Partial (disclosure only of Garfield Project Litigation item and Rosemary Graham Lawsuit item; appointment of Village Attorney item already disclosed)
April 25, 2006	-	All
May 2, 2006	-	All
June 6, 2006	-	All (some portions previously released)
June 20, 2006	-	All (some portions previously released)

July 18, 2006	-	All (some portions previously released)
August 15, 2006	-	Partial (disclosure only of items entitled "Referendum Legal Issues" and "Update on Gammonley Lawsuit"; land acquisition matters previously released)
September 19, 2006	-	All
October 17, 2006	-	Partial (disclosure only of "Community Safety Update" item)
December 12, 2006	-	Partial (release only "Garfield litigation" item)
January 9, 2007	-	All (some portions previously released)
January 23, 2007	-	All (some portions previously released)
February 6, 2007	-	All
February 20, 2007	-	Partial (release only "Johannsen Litigation" item)
March 20, 2007	-	Partial (release only "Open Meetings Act" and "Personnel" items)
April 17, 2007	-	All
May 15, 2007	-	Partial (release only "Garfield Litigation", "Johannsen Litigation" and "Personnel" items)
June 5, 2007; 6:43 p.m.	-	All
June 19, 2007	-	All
August 14, 2007	-	All
September 4, 2007	-	Partial (release only "Pay Raise for Carrie Haupert" item)
September 18, 2007	-	All (some portions previously released)
Nov. 29, 2007	-	All (some portions previously released)
December 11, 2007	-	All
March 11, 2008	-	All
April 1, 2008	-	All (some portions previously released)
May 6, 2008	-	All (some portions previously released)
May 20, 2008	-	All
June 17, 2008	-	All
July 1, 2008	-	All
September 2, 2008	-	Partial (release only Litigation item)
December 9, 2008	-	All
December 9, 2008	-	All (some portions previously released)
January 6, 2009	-	Partial (release only "Personnel" item)
February 3, 2009	-	Partial (release only "Voluntary Separation Plan Request" item)
March 3, 2009	-	All
March 17, 2009	-	Partial (release Lease of Hinsdale Middle School Parking Lot and Personnel items)
September 1, 2009	-	Partial (release Road D and District 86 items)
December 15, 2009	-	Partial (release only First & Garfield and Cell Tower Lease Agreement items)
January 5, 2010	-	All
February 1, 2010	-	All

February 16, 2010	-	All
May 18, 2010	-	Partial (release only Personnel, Sales Tax Referendum, and Garfield Litigation items)
September 21, 2010	-	All
December 14, 2010	-	All
April 5, 2011	-	All
August 16, 2011	-	All
January 10, 2012	-	Partial (release Village Vehicles item only)
January 24, 2012	-	All

DATE: January 22, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT Community Development
ITEM 16 E. First Street – Yankee Peddler – Exterior Appearance and Site Plan Review for the Re-Skinning of an Existing Awning and Approval of a New Façade Color	**APPROVAL**

REQUEST

The applicant, Yankee Peddler, is requesting approval of exterior appearance and signage to allow for the re-skinning of an existing awning with valance signage, above the main entrance of the commercial building at 16 E. First Street, as well as approval for a new exterior building color. The site is improved with a one-story commercial building in the B-2 Central Business District.

The applicant is proposing to re-skin the existing awning, with signage on the valance, as depicted in the attached illustrations. The current awning is green in color and the applicant would like to re-skin it with a pink fabric and white letters for the valance signage. In addition to the awning, the applicant is seeking approval to maintain the building color as it exists. It should be noted that this façade color change was recently completed and the Village became aware of it when the applicant made contact to assess if there were an requirements for the awning installation. The applicant has indicated that they were not aware that this change required Village approval and as such, they are now seeking to have this change approved after the fact, along with the awning modifications.

At the December 12, 2012 Plan Commission meeting the commission reviewed the application submitted for 16 E. First – Yankee Peddler, and unanimously recommended approvals (7-0, 2 absent) of the requests for site plan and exterior appearance for the requested façade modifications.

Review Criteria

In review of the application submitted the Commission must review the following criteria as stated in the Zoning Code:

1. Subsection 11-604F pertaining to Standards for site plan disapproval; and
2. Subsection 11-606E pertaining to Standards for building permits (exterior appearance review), which refers to Subsection 11-605E Standards and considerations for design review permit.

Attached are the approved findings and recommendation from the Plan Commission and the ordinance.

MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for Modifications to a Commercial Building at 16 E. First Street."

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR MODIFICATIONS TO A COMMERCIAL BUILDING AT 16 E. FIRST STREET

WHEREAS, the Village of Hinsdale (the "Applicant") has received an application for site plan approval and exterior appearance review for re-skinning of an existing awning and the addition of a valance sign, as well as a change in the façade color (the "Application"), at property located at 16 E. First Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Subject Property is located in the Village's B-2 Central Business Zoning District and is improved with a single-story commercial building; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on December 12, 2012. After considering all of the matters related to the Application, the Plan Commission approved the requested valance sign and recommended approval by the Board of Trustees of the Exterior Appearance Plans and Site Plans relative to the re-skinning of the existing awning and the change in the façade color, on a vote of seven (7) in favor, zero (0) against, and two (2) absent, all as set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated 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 incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of Site Plans and Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the site plans and exterior appearance plans attached to,

and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), including the reskinning of the existing awning and the change in the façade color, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Compliance with Plans. All work on the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Original Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2013.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2013

EXHIBIT A

FINDINGS OF FACT
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: 16 E. First Street – Exterior Appearance and Site Plan Review for New Awning with Signage and Exterior Façade Changes.

DATE OF PLAN COMMISSION REVIEW: **December 12, 2012**

DATE OF ZONING AND PUBLIC SAFETY REVIEW: **N/A**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Yankee Peddler (the "Applicant") submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 16 E. First Street (the "Subject Property").

2. The Subject Property is located in the B-2 Central Business District and is improved with a single-story commercial building.

3. The applicant is proposing to re-skin an existing awning, as well as add a valance sign and allow the applicant to maintain the building color that was painted without Plan Commission approval. The existing awning would be re-skinned with a pink fabric as depicted in the attached illustration. The building would be the soft green that is currently displayed on the existing building.

4. The applicant summarized the request and apologized for painting the building, explaining that they did not realize this required Plan Commission approval.

5. The Plan Commission complimented the applicant on the choice of colors and also approved the valance signage.

6. The Plan Commission finds that the plan submitted by the Applicant complies with the standards set forth in Section 11-604 of the Zoning Code governing site plan review.

7. The Plan Commission finds that the plan submitted by the Applicant complies with the standards set forth in Section 11-606 of the Zoning Code governing exterior appearance review.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," zero (0) "Nays," and two (2) "Absent" recommends that the President and Board of Trustees approve the site plan and exterior appearance plans for 16 E. First Street – Yankee Peddler.

THE HINSDALE PLAN COMMISSION

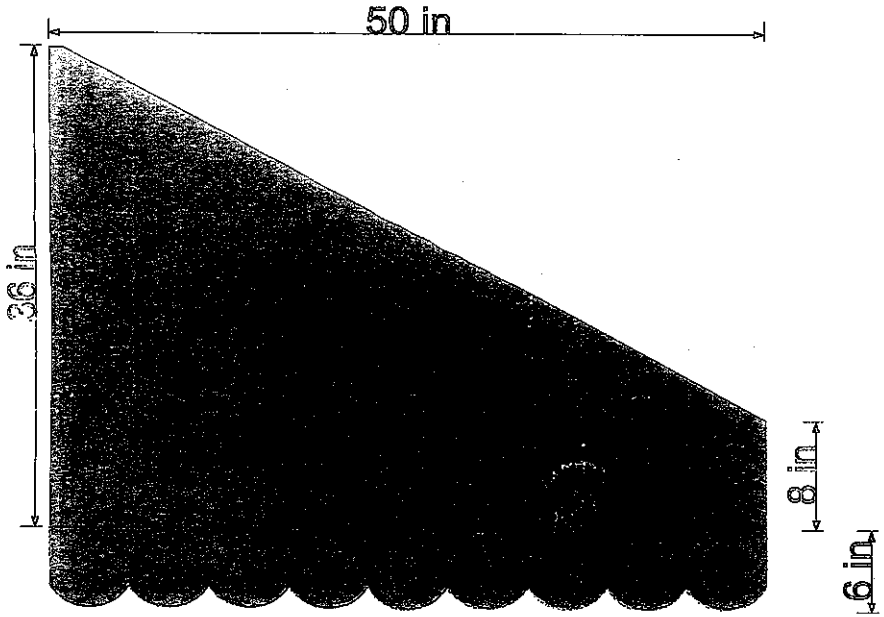
By: _____
Chairman

Dated this 9th day of January, 2013.

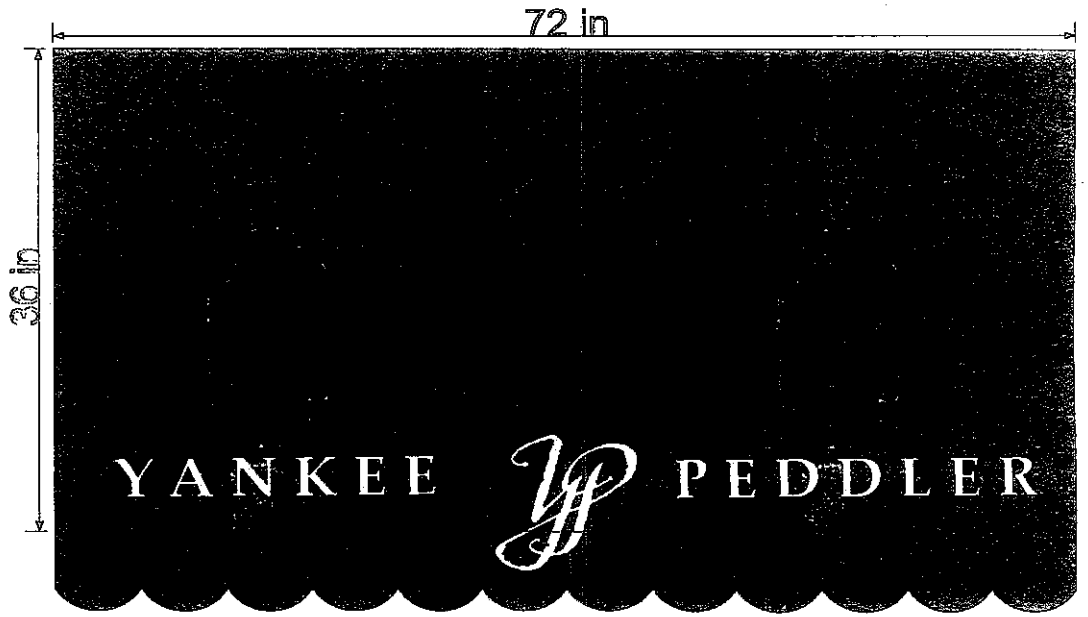
EXHIBIT B

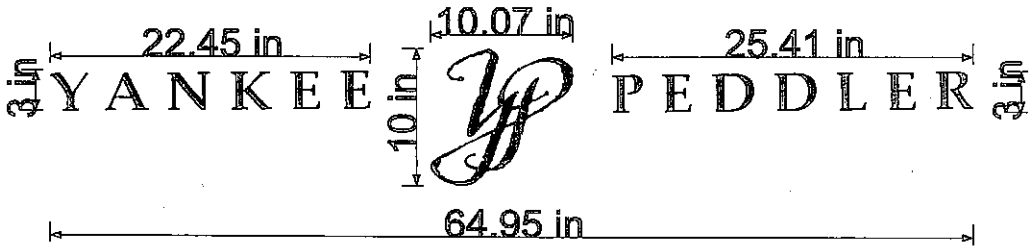
APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS (ATTACHED)

SIDE VIEW



FRONT VIEW





Chesterfield Awning Co.
16999 Van Dam Road
South Holland, IL 60473
P:708-596-4434
F:708-596-9469

FILE NAME:

Yankee Peddler

SALESMAN: **David Ausema**
REVISION / DATE: **11-14-2012**

Contact: Matthew Coglianese
graphics@chesterfieldawning.com

PHOTO RENDERINGS NOT TO BE USED AS GRAPHICS APPROVAL

This is an original drawing, created by Chesterfield Awning Company, Inc. It is being submitted for your personal use in connection with a project being planned for you by Chesterfield Awning Company, Inc. It is not to be used, reproduced, copied or exhibited in any fashion. In the event any of the above occurs, Chesterfield Awning Company, Inc. expects to be reimbursed $250.00 in compensation for the time and effort entailed in creating this drawing.

Colors and Sizes are representative only for true colors, please see fabric samples.
THIS DRAWING IS NOT TO SCALE

VILLAGE OF HINSDALE

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION
FOR BUSINESS DISTRICTS

I. GENERAL INFORMATION

Applicant

Name: SUSAN TANNER

Address: 16 E. FIRST ST.

City/Zip: HINSDALE, IL

Phone/Fax: 630-323-0809 /

E-Mail: STACYLORIN@gmail.com

Owner

Name:

Address:

City/Zip:

Phone/Fax: /

E-Mail:

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: CHESTERFIELD AWNING

Title:

Address: 16999 VAN DAM RD

City/Zip: SOUTH HOLLAND, IL 60473

Phone/Fax: 708-596-4434 /

E-Mail: graphics@chesterfieldawning.com

Name:

Title:

Address:

City/Zip:

Phone/Fax: /

E-Mail:

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

1)

2)

II. SITE INFORMATION

Address of subject property: 16 E. FIRST STREET

Property identification number (P.I.N. or tax number): N/A

Brief description of proposed project: AWNING RECOVER

General description or characteristics of the site:

Existing zoning and land use: **Business**

Surrounding zoning and existing land uses:

North: B-2 South: B-2

East: B-2 West: B-2

Proposed zoning and land use: SAME

Existing square footage of property: N/A square feet

Existing square footage of all buildings on the property: N/A square feet

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

X Site Plan ~~Disa~~Approval 11-604

Design Review Permit 11-605E

X Exterior Appearance 11-606E

Special Use Permit 11-602E
Special Use Requested:

Map and Text Amendments 11-601E
Amendment Requested:

Planned Development 11-603E

Development in the B-2 Central Business District Questionnaire

Major Adjustment to Final Plan Development

TABLE OF COMPLIANCE

Address of subject property: 16 E. FIRST ST.

The following table is based on the B-2 Zoning District.

SAME AS EXISTING

	Minimum Code Requirements			Proposed/Existing Development
	B-1	B-2	B-3	N/A
Minimum Lot Area	6,250	2,500	6,250	
Minimum Lot Depth	125'	125'	125'	
Minimum Lot Width	50'	20'	50'	
Building Height	30'	30'	30'	
Number of Stories	2	2	2	
Front Yard Setback	25'	0'	25'	
Corner Side Yard Setback	25'	0'	25'	
Interior Side Yard Setback	10'	0'	10'	
Rear Yard Setback	20'	20'	20'	
Maximum Floor Area Ratio (F.A.R.)*	.35	2.5	.50	
Maximum Total Building Coverage*	N/A	80%	N/A	
Maximum Total Lot Coverage*	90%	100%	90%	
Parking Requirements				
Parking front yard setback				
Parking corner side yard setback				
Parking interior side yard setback				
Parking rear yard setback				
Loading Requirements				
Accessory Structure Information (height)	15'	15'	15'	

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance:

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
APPLICATION FOR SIGN PERMIT

Applicant

Name: THE YANKEE PEDDLER
Address: 16 E. FIRST STREET
City/Zip: HINSDALE, 60521
Phone/Fax: (630) 323-0709 /
E-Mail: STACYLORIN@gmail.com
Contact Name: SUSAN TANNER

Contractor

Name: CHESTERFIELD AWNING CO.
Address: 16999 VAN DAM RD.
City/Zip: SOUTH HOLLAND 60473
Phone/Fax: (708) 596-4434 / 708-596-9469
E-Mail: graphics@chesterfieldawning.com
Contact Name: MATT

ADDRESS OF SIGN LOCATION:
16 E. FIRST STREET

ZONING DISTRICT:
B-2

Sign Type:
☒ **Permanent** ☐ **Temporary**
☐ Ground Sign
☑ Wall Sign (AWNING)
☐ Pole Sign

Sign Information:

Overall Size (Square Feet): 4.5 sf. (64.95" x 10")
Overall Height from Grade: 9 Ft.
Proposed Colors (Maximum of Three Colors):
❶ SUNBRELLA HOT PINK ❷ WHITE LETTERING
❸
Type of Illumination: NONE
Foot Candles:

Site Information:

Lot/Street Frontage: N/A
Building/Tenant Frontage: 21'-0"
Existing Sign Information:
Business Name: THE YANKEE PEDDLER
Size of Sign: 18 Square Feet
Business Name:
Size of Sign: Square Feet

I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

Susan L. Tanner — Signature of Applicant — Date: 11-26-2012

Signature of Building Owner — Date: 11-26-12

FOR OFFICE USE ONLY: Fee: $4.00 per square foot, not less than $75.00 per sign

Total square footage: _____ x $4.00 = _____

Plan Commission Approval Date: _____

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Must be accompanied by completed Plan Commission Application

Address of proposed request: 16 E. FIRST STREET

REVIEW CRITERIA – Exterior Appearance Review

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note, that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

Below are the criteria that will be used by the Plan Commission and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades. NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures. NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood. NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

4. *General site development.* The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

   NO CHANGE TO EXISTING STRUCTURE & SIGNAGE

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

   NO CHANGE TO EXISTING STRUCTURE & SIGNAGE

6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related. _____

NO CHANGE TO EXISTING STRUCTURE + SIGNAGE

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

NO CHANGE TO EXISTING STRUCTURE + SIGNAGE

8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related. NO CHANGE TO EXISTING

STRUCTURE OR SIGNAGE

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

13. *Walls of continuity.* Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

15. *Directional expression of front elevation.* The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

_____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

_____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

_____

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining is the application does not meet the requirements for Site Plan Approval. Briefly describe how this application will not do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable. NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

_____

2. The proposed site plan interferes with easements and rights-of-way. _____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.

_____

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property. _____

NO CHANGES TO EXISTING STRUCTURE OR SIGNAGE

5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.

NO CHANGE TO EXISTING STRUCTURE OR SIGNAGE

6. The screening of the site does not provide adequate shielding from or for nearby uses.

NO CHANGES TO EXISTING STRUCTURE OR SIGNAGE

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses. _____

NO CHANGES TO EXISTING

8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance. _____

NO CHANGES TO EXISTING

9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community. _____

NO CHANGES TO EXISTING

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village. _____

NO CHANGES TO EXISTING

11. The proposed site plan does not provide for required public uses designated on the Official Map. NO CHANGES TO EXISTING

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare. _____

NO CHANGES TO EXISTING

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A". If you need additional space, then attach separate sheets to this form.

Applicant's name: YANKEE PEDDLER

Owner's name (if different): SUSAN TANNER

Property address: 16 E. FIRST STREET

Property legal description: [attach to this form]

Present zoning classification: B-2

Square footage of property:

Lot area per dwelling: N/A

Lot dimensions:

Current use of property: RETAIL

Proposed use:
- ☐ Single-family detached dwelling
- ☐ Other: AWNING

Approval sought:
- ☐ Building Permit
- ☐ Variation
- ☐ Special Use Permit
- ☐ Planned Development
- ☒ Site Plan
- ☐ Exterior Appearance
- ☒ Design Review
- ☐ Other:

Brief description of request and proposal:

STOREFRONT AWNING

Plans & Specifications: [submit with this form]

	Provided:	Required by Code:
Yards:		
front:	N/A	N/A
interior side(s)	/	/

	Provided:	Required by Code:
corner side	EXISTING	EXISTING
rear		
Setbacks (businesses and offices):		
front:		
interior side(s)		
corner side		
rear		
others:		
Ogden Ave. Center:		
York Rd. Center:		
Forest Preserve:		
Building heights:		
principal building(s):		
accessory building(s):		
Maximum Elevations:		
principal building(s):		
accessory building(s):		
Dwelling unit size(s):		
Total building coverage:		
Total lot coverage:		
Floor area ratio:		
Accessory building(s):		
Spacing between buildings: [depict on attached plans]		
principal building(s):		
accessory building(s):		

Number of off-street parking spaces required: _____

Number of loading spaces required: _____

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By: Susan L. Sarnell
Applicant's signature

Applicant's printed name

Dated: 11-26, 2012

VILLAGE OF HINSDALE

Certificate of Zoning Compliance

Subject to the statements below, the Village has determined that, based on the information included in Plan Commission File for 16 E. First Street, Yankee Peddler, regarding Exterior Appearance/Site Plan Review in 2012, for a Certificate of Zoning Compliance, the proposal described in this certificate appears to comply with the standards made applicable to it by the Hinsdale Zoning Code.

This certificate is issued to:

Yankee Peddler

Address or description of subject property:

16 E. First Street, Hinsdale, Il.,60521

Use or proposal for subject property for which certificate is issued:
Re-skin an existing awning and replace valance signage.

Plans reviewed, if any: *See attached plans, if any-* See Plan Commission File for 16 E. First Street regarding Exterior Appearance/Site Plan Review in 2012.

Conditions of approval of this certificate:

The Board of Trustee's adopt an Ordinance that grants the following requests:

- Section 11-606 of the Hinsdale Zoning Code pertaining to the Exterior Appearance Review.
- Section 11-604 of the Zoning Code governing Site Plan Review.

Note: other conditions may be attached to approval of any pending zoning application.

NOTE ALL OF THE FOLLOWING CAREFULLY:

This approval granted in this certificate has been granted based on the information provided to the Village and the Village's understanding of the facts and circumstances related to the proposal at this time. If (a) any information provided to the Village changes, (b) any new information is becomes available or is discovered, or (c) the Village's understanding of the facts and circumstances otherwise changes, then this certificate may be rescinded.

This certificate does not signify Building Code Review or approval and is not authorization to undertake any work without such review and approval where either is required. See the Hinsdale Building Code for details.

Before any structure to which this certificate is applicable may be occupied or used for any purpose, a Certificate of Occupancy must be obtained. See Section 11-402 of the Hinsdale Zoning Code and the Hinsdale Building Code for details.

Subject to an extension of time granted pursuant to the Hinsdale Zoning Code, this certificate shall become null and void six months after the date on which it was issued unless construction, reconstruction, remodeling, alteration, or moving of a structure is commenced or a use is commenced.

If this certificate is issued in violation of the provisions of the Hinsdale Zoning Code, whether intentionally, negligently, or innocently, then it shall be void *ab initio* and shall give rise to no rights whatsoever.

By: _____
Village Manager

Dated: 12/3, 2012

DATE January 17, 2013

AGENDA SECTION	ZPS	**ORIGINATING DEPARTMENT**	Administration
ITEM	Resolution on Advisory Referendum for Consolidation of Police Departments	**APPROVED**	David C. Cook Village Manager

Attached for the Board's consideration is a resolution providing for an advisory referendum regarding the consolidation of the Hinsdale and Clarendon Hills Police Departments at the April 9th municipal elections. As you are aware, legislation is needed to make consolidation viable and Representative Patti Bellock has agreed to sponsor our bill. Recently she has received questions from a group of residents concerning the proposed consolidation and suggested that all parties meet to discuss. Representative Bellock facilitated a meeting on January 4th between the group of residents and the Village Presidents of Hinsdale and Clarendon Hills. As a result of that meeting, the Village Presidents agreed to place an advisory referendum question on the ballot in both municipalities in order for the legislation to continue to move forward.

The attached resolution has been prepared by the Village Attorney and if the Board concurs, the following motion would be appropriate:

Motion: To move approval of "A Resolution Providing for and Requiring the Submission of an Advisory Public Question, Concerning Whether the Hinsdale Police Department Should be Consolidated With the Clarendon Hills Police Department to Form a Consolidated Joint Law Enforcement Department, to Appear on the Ballot of the Electors of the Village of Hinsdale at the Consolidated Election to be Held on April 9, 2013."

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR AND REQUIRING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION, CONCERNING WHETHER THE HINSDALE POLICE DEPARTMENT SHOULD BE CONSOLIDATED WITH THE CLARENDON HILLS POLICE DEPARTMENT TO FORM A CONSOLIDATED JOINT LAW ENFORCEMENT DEPARTMENT, TO APPEAR ON THE BALLOT OF THE ELECTORS OF THE VILLAGE OF HINSDALE AT THE CONSOLIDATED ELECTION TO BE HELD ON APRIL 9, 2013

WHEREAS, the Village of Hinsdale is a municipal corporation duly organized and existing under the laws of the State of Illinois, and is a non-home rule unit of local government; and

WHEREAS, 65 ILCS 5/3.1-40-60 provides that municipalities may authorize advisory public questions for placement on the ballot at the next regularly scheduled election in the municipality; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is in the best interests of the Village of Hinsdale that there shall be submitted to the qualified electors of the Village of Hinsdale an advisory public question concerning whether the Hinsdale Police Department should be consolidated with the Clarendon Hills Police Department to form a Consolidated Joint Law Enforcement Department;

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

SECTION 1: That the proposition hereinafter set forth be submitted to the voters of the Village of Hinsdale (the "Village") at the Consolidated Election to be held on Tuesday, the 9th day of April, 2013, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election").

SECTION 2: That the Election shall be held in the voting precincts and at the polling places established by the DuPage County Election Commission (the "Election Commission") and the County Clerk of the County of Cook (the "County Clerk") for voters of the Village at the Election.

SECTION 3: That the Election Commission and the County Clerk shall give notice of the Election (the "Notice") by: (i) publishing the Notice once, not more than thirty (30) nor less than ten (10) days prior to the date of the Election, in a local, community newspaper having general circulation in the Village; and (ii) posting a copy of the Notice at least ten (10) days before the date of the Election at its principal office, as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the "Election Code"), 10 ILCS 5/12-5.

SECTION 4: That the Village Clerk shall post a copy of the Notice at least ten (10) days before the date of the Election at the principal office of the Village.

SECTION 5: That the Notice for DuPage County, published by the Election Commission in a community newspaper having general circulation in the Village of Hinsdale, shall be in substantially the following form:

"NOTICE IS HEREBY GIVEN that, at the Consolidated Election to be held on Tuesday, the 9th day of April, 2013, the following proposition shall be submitted to the voters of the Village of Hinsdale, DuPage and Cook Counties, Illinois:

> In the event that the Hinsdale Village Board determines that it is a legally viable option, and that it is to the Village's financial benefit to do so without adversely impacting public safety, shall the Village of Hinsdale consolidate its Police Department with the Police Department of the Village of Clarendon Hills, to form a Consolidated Joint Law Enforcement Department that serves both the Village of Hinsdale and the Village of Clarendon Hills?

The polls at said election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this_____day of _____, 2013.

Facsimile Signature
Chairman,
DuPage County Election Commission,
County of DuPage, State of Illinois"

SECTION 6: That the Notice for Cook County, published by the County Clerk in a community newspaper having general circulation in the Village of Hinsdale, shall be in substantially the following form:

"NOTICE IS HEREBY GIVEN that, at the Consolidated Election to be held on Tuesday, the 9th day of April, 2013, the following proposition shall be submitted to the voters of the Village of Hinsdale, DuPage and Cook Counties, Illinois:

> In the event that the Hinsdale Village Board determines that it is a legally viable option, and that it is to the Village's financial benefit to do so without adversely impacting public safety, shall the Village of Hinsdale consolidate its Police Department with the Police Department of the Village of Clarendon Hills, to form a Consolidated Joint Law Enforcement Department that serves both the Village of Hinsdale and the Village of Clarendon Hills?

The polls at said election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this_____day of _____, 2013.

_____Facsimile Signature_____
County Clerk,
County of Cook, State of Illinois"

SECTION 7: That the ballot to be used for the voters of DuPage County at the Election shall be in substantially the same form as set forth below, and shall meet the requirements of Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

ADVISORY PROPOSITION RELATIVE TO CONSOLIDATING THE HINSDALE POLICE DEPARTMENT WITH THE CLARENDON HILLS POLICE DEPARTMENT TO FORM A CONSOLIDATED JOINT LAW ENFORCEMENT DEPARTMENT

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.

In the event that the Hinsdale Village Board determines that it is a legally viable option, and that it is to the Village's financial benefit to do so without adversely impacting public safety, shall the Village of Hinsdale consolidate its Police Department with the Police Department of the Village of Clarendon Hills, to form a Consolidated Joint Law Enforcement Department that serves both the Village of Hinsdale and the Village of Clarendon Hills?	YES	
	NO	

(Back of Ballot)

OFFICIAL BALLOT

Official ballot for voting on the advisory proposition relative to consolidating the Hinsdale Police Department with the Clarendon Hills Police Department to form a Consolidated Joint Law Enforcement Department at the consolidated election held on April 9, 2013.

Precinct Number: _____
Polling Place: _____

_____ Facsimile Signature _____
Chairman,
DuPage County Election Commission,
County of DuPage, State of Illinois

SECTION 8: That the ballot to be used for the voters of Cook County at the Election shall be in substantially the same form as set forth below, and shall meet the requirements of Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

ADVISORY PROPOSITION RELATIVE TO CONSOLIDATING THE HINSDALE POLICE DEPARTMENT WITH THE CLARENDON HILLS POLICE DEPARTMENT TO FORM A CONSOLIDATED JOINT LAW ENFORCEMENT DEPARTMENT

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.

In the event that the Hinsdale Village Board determines that it is a legally viable option, and that it is to the Village's financial benefit to do so without adversely impacting public safety, shall the Village of Hinsdale consolidate its Police Department with the Police Department of the Village of Clarendon Hills, to form a Consolidated Joint Law Enforcement Department that serves both the Village of Hinsdale and the Village of Clarendon Hills?	YES	
	NO	

(Back of Ballot)

OFFICIAL BALLOT

Official ballot for voting on the advisory proposition relative to consolidating the Hinsdale Police Department with the Clarendon Hills Police Department to form a Consolidated Joint Law Enforcement Department at the consolidated election held on April 9, 2013.

Precinct Number: _____
Polling Place: _____

_____ Facsimile Signature _____
County Clerk
County of Cook, State of Illinois

SECTION 9: That the Election shall be conducted by the election judges appointed by the Election Commission and the County Clerk to act in the voting precincts at which said proposition shall be submitted to the voters of the Village of Hinsdale.

SECTION 10: That after the adoption hereof and not less than sixty-eight (68) days prior to the date of the Election, or January 31, 2013, the Village Clerk shall certify a copy hereof to the Election Commission and to the County Clerk in order that the advisory proposition set forth herein may be submitted to the voters of the Village of Hinsdale.

SECTION 11: The Election shall be held and conducted and the returns thereof canvassed, all in the manner and time as provided by the Illinois Election Code (10 ILCS 5/1, *et seq.*).

SECTION 12: That all ordinances, orders and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

SECTION 13: That this Resolution shall be posted in one or more public areas of the Village of Hinsdale.

SECTION 14: This Resolution shall be in full force and effect after its adoption and approval as provided by law.

ADOPTED this ___ day of January, 2013, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this ___ day of January, 2013.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE

TREASURER'S REPORT

November 30, 2012

MEMORANDUM

Date: January 16, 2013

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: November, 2012 Treasurer's Report

Attached is the November 2012 Treasurer's Report. This report covers the seventh month of the 2012-13 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and for December (September sales) amounted to $191,415 and $224,487 respectively as compared to prior year revenue amounts of $223,850 and $225,252. This represents a decrease of $32,435 (-14.5%) for November and a decrease of $765 (-0.3%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2012-13 total $1,745,662, an increase of $79,058 or 4.7%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year amount to $1,913,691, an increase of $88,512 or 4.8%.

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to $105,644 and $87,184 as compared to prior year receipts of $87,103 and $82,011 respectively. This represents an increase of $18,541 (21.3%) for November and an increase of $5,173 (6.3%) for December. Total Income Tax receipts for the first eight months of FY 2012-13 total $975,999 as compared to $878,774 for last fiscal year, an increase of $97,225 (11.1%). This variance is favorable when compared to budget as no increase was assumed in the FY 2012-13 Budget.

  Regarding the delay in income tax payments from the State of Illinois, the State remains three months or $333,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first seven months of the year amount to $194,100 as compared to the prior year amount of $183,353, an increase of $10,747 (5.9%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

OTHER ITEMS

Investments

- As of November 2012 the Village's available funds were invested in instruments ranging from one month to three months as well various pooled funds. The current Illinois Funds yield is 0.10% as compared to the current 90-day Treasury bill rate of 0.08%. The IMET Fund posted a return of 0.05% for the month, and due to market declines the trailing 12-month IMET total return is (-0.19%).

Variance Analysis-Corporate Fund:

The following is an analysis of the November 2012 Financial Report of the Village's Corporate Fund.

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within Du Page County. Property tax collections through November amount to $5,417,389, which is approximately 90% of the Village's $6 million tax levy.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are $1,273,299, which is $76,722 or 6.4% above the prior year. We expect utility tax collections to level off now due to being out of the hot summer months.

- **Permits**— Building Permit revenues for November were $119,097, an increase of $23,147 or 24.1% above the prior year. Year to date Permit revenue is $644,624, which is a decrease of $81,489 or 11.2% from the prior year. Some pick-up of activity is expected in the next few months.

- **Service Fees**-Park and Recreation Fees total $698,177 as compared to $797,091 for the prior year, which is a decrease of $98,914 or 12.4%. The decrease is misleading due to the fact in 2011, $140,050 of revenue for lifetime paddle tennis memberships was recognized. That revenue was not budgeted and was an unusual one-time occurrence.

OPERATING EXPENDITURES:

As November is the seventh month of the fiscal year, most 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. Total legal billings through November amount to $95,604, which is tracking well below the prior year and is tracking below budget.

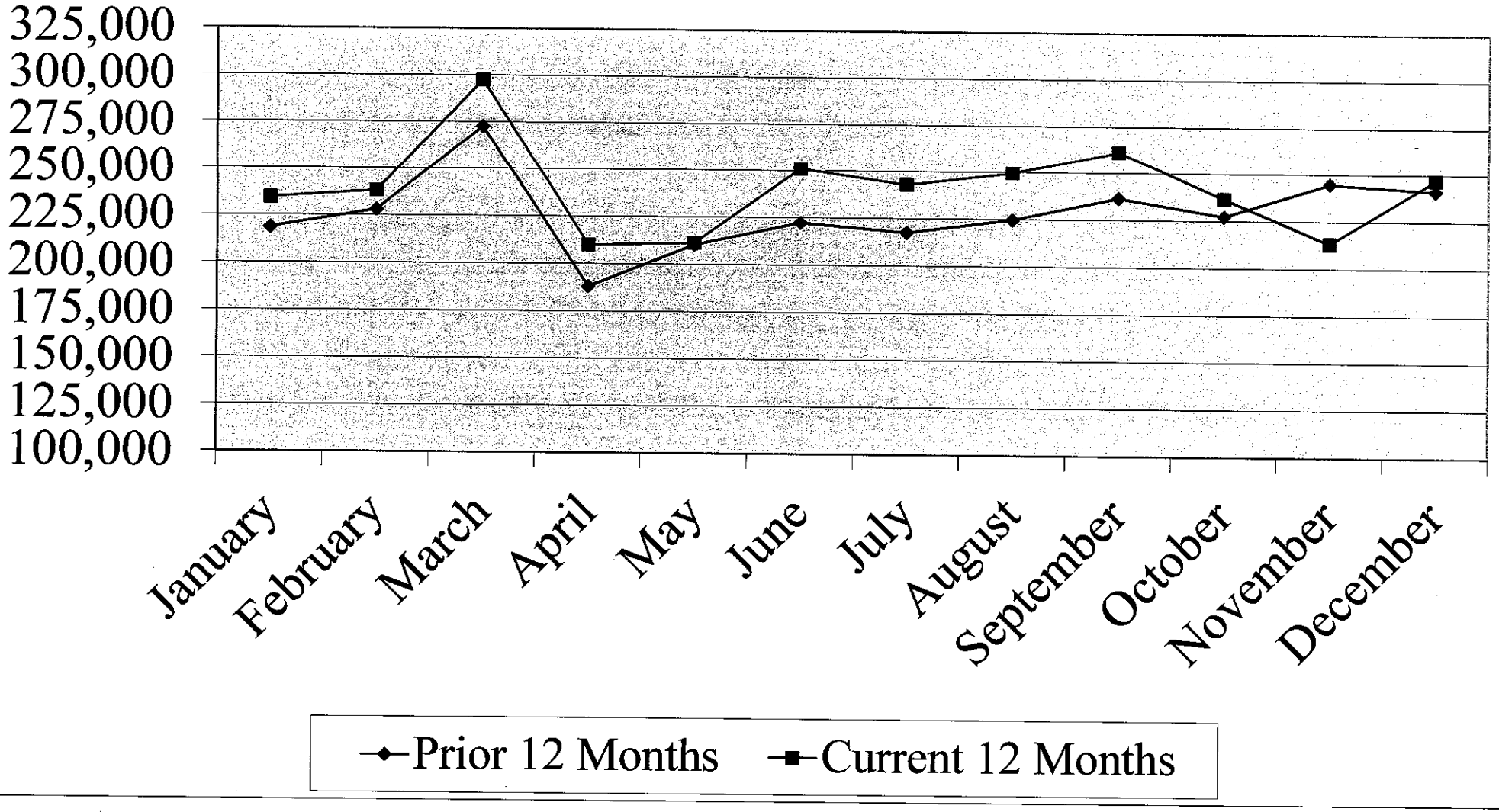
Water Fund

For the first seven months of the year total water and sewer billing revenue was tracking at $5.7 million, which is $1,630,000 over the prior year and $736,000 over budget, due mostly to the dry and hot summer. For the month of November, water and sewer revenue was $68,388 above the prior year. The cause of the revenue increase is due to a large consumption increase due to the dry summer months, creating a significant positive impact on water revenues.

General overall items to note include:

- As we are now through the first seven 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 $629,617 which is $628,988 greater than the amount of $629 assumed in the FY 2012-13 Budget.

Total Sales Tax Receipts



Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of November 30, 2012

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2012-13 Variance
Revenues:				
Corporate Fund	18,327,580	18,058,666	18,329,300	270,634
Motor Fuel Tax Fund	517,211	427,000	427,000	-
Debt Service Funds	408,806	651,420	651,420	-
Capital Project Fund	2,488,670	4,343,100	4,343,100	-
SSA #13 Fund	525,392	500	500	-
Water & Sewer Funds	7,410,626	9,704,456	10,249,430	544,974
Police Pension Fund	1,780,675	2,298,267	2,298,267	-
Firefighters Pension Fund	1,327,443	1,800,880	1,800,880	-
Foreign Fire Insurance Fund	44,432	44,600	44,600	-
Total Revenues	32,830,835	37,328,889	38,144,497	815,608
Operating Expenses:				
Corporate Fund	15,927,464	15,274,225	14,983,843	290,382
Motor Fuel Tax Fund	220,185	153,726	153,726	-
Debt Service Funds	890,152	650,570	650,570	-
Capital Projects	491,667	731,540	731,540	-
SSA #13 Fund	15,667	2,089,200	2,085,225	3,975
Water & Sewer Funds	6,191,410	5,653,489	5,772,585	(119,096)
Police Pension Fund	983,100	1,058,675	1,058,675	-
Firefighters Pension Fund	1,182,450	1,281,775	1,281,775	-
Foreign Fire Insurance Fund	37,114	48,750	48,750	-
Total Operating Expenses	25,939,209	26,941,950	26,766,689	175,261
Capital Projects:				
Corporate Fund	1,030,708	1,255,700	1,187,728	67,972
Motor Fuel Tax Fund	60,441	85,000	85,000	-
Capital Project Fund	1,787,490	3,410,000	3,410,000	-
Water & Sewer Funds	1,119,327	7,989,800	7,919,800	70,000
Total Capital Projects	3,997,966	12,740,500	12,602,528	137,972
Total Expenses	29,937,175	39,682,450	39,369,217	313,233
Excess (Deficiency)	2,893,660	(2,353,561)	(1,224,720)	1,128,841
Other Financing Sources (Uses)				
Corporate Fund	(554,062)	(1,528,112)	(1,528,112)	-
Debt Service Fund	479,062	479,062	479,062	
Capital Project Fund	900,000	5,000,000	5,000,000	-
SSA #13 Fund	-	1,575,000	1,575,000	-
Water & Sewer Funds	564,179	1,790,062	1,790,062	-
Net Other Financing Sources (Uses)	1,389,179	7,316,012	7,316,012	-
Excess (Deficiency)	4,282,839	4,962,451	6,091,292	1,128,841
Beginning Fund Balances:				
Corporate Fund	4,142,476	4,708,309	4,957,822	249,513
Motor Fuel Tax Fund	366,325	610,773	602,910	(7,863)
Debt Service Funds	719,970	719,177	717,686	(1,491)
Capital Project Fund	920,564	1,983,064	2,030,077	47,013
SSA #13 Fund	-	513,700	509,725	-
Water & Sewer Funds	297,307	2,656,964	2,572,696	(84,268)
Police Pension Fund	19,809,724	20,567,447	20,607,299	39,852
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	(33,865)
Foreign Fire Insurance Fund	100,997	125,782	108,315	(17,467)
Total Beginning Fund Balances	40,421,393	46,128,104	46,315,553	191,424
Ending Fund Balances:				
Corporate Fund	4,957,822	4,708,938	5,587,439	878,501
Motor Fuel Tax Fund	602,910	952,773	944,910	(7,863)
Debt Service Funds	717,686	720,027	718,536	(1,491)
Capital Project Fund	2,030,077	7,916,164	7,963,177	47,013
SSA #13 Fund	509,725	-	-	(3,975)
Water & Sewer Funds	2,572,696	508,193	919,803	411,610
Police Pension Fund	20,607,299	21,807,039	21,846,891	39,852
Firefighters Pension Fund	14,209,023	14,761,993	14,728,128	(33,865)
Foreign Fire Insurance Fund	108,315	121,632	104,165	(17,467)
Total Ending Fund Balances	46,315,553	51,496,759	52,813,049	1,312,315

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through November 30					Fiscal Year 2012-13 Totals				
	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,411,755	5,496,091	5,417,389	(78,702)	-1.4%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	2,738,663	2,801,172	2,882,060	80,888	2.9%	4,862,476	4,916,400	5,212,500	296,100	6.0%
Utility Taxes	1,196,577	1,211,326	1,273,299	61,973	5.1%	2,135,288	2,152,175	2,186,000	33,825	1.6%
Licenses	63,934	65,767	63,545	(2,223)	-3.4%	398,510	393,400	393,400	-	0.0%
Permits	726,113	680,210	644,624	(35,587)	-5.2%	1,253,670	1,166,075	1,088,000	(78,075)	-6.7%
Service Fees	1,511,936	1,442,345	1,484,992	42,647	3.0%	2,245,988	2,174,731	2,082,998	(91,733)	-4.2%
Fines	276,135	272,242	231,902	(40,339)	-14.8%	472,356	466,700	454,700	(12,000)	-2.6%
Other Income	1,935,762	502,989	606,932	103,943	20.7%	1,045,279	783,009	905,526	122,517	15.6%
Total Revenues	13,860,874	12,472,143	12,604,743	132,600	1.1%	18,327,580	18,058,666	18,329,300	270,634	1.5%
Operating Expenses:										
General Government	726,902	991,554	903,169	(88,385)	-8.9%	2,858,519	1,632,933	1,616,520	16,413	1.0%
Police Department	2,759,613	2,815,166	2,921,714	106,548	3.8%	4,764,196	4,895,043	4,772,352	122,691	2.5%
Fire Department	2,339,667	2,238,402	2,372,243	133,841	6.0%	3,636,441	3,806,588	3,759,733	46,855	1.2%
Public Services	1,335,636	1,267,457	1,188,039	(79,419)	-6.3%	2,205,062	2,208,141	2,150,803	57,338	2.6%
Community Development	506,330	510,127	514,367	4,239	0.8%	905,934	922,087	921,131	956	0.1%
Parks & Recreation	1,063,775	1,172,358	1,105,362	(66,996)	-5.7%	1,557,312	1,709,433	1,663,304	46,129	2.7%
Contingency	-	58,333	-	(58,333)	-100.0%	-	100,000	100,000	-	0.0%
Total Operating Expenses	8,731,923	9,053,398	9,004,893	- 48,505	-0.5%	15,927,464	15,274,225	14,983,843	290,382	1.9%
Operating Excess (Deficiency)	5,128,951	3,418,745	3,599,850	84,095	2.5%	2,400,116	2,784,441	3,345,457	561,016	20.1%
Capital Outlay:										
Departmental Capital	692,402	673,288	506,145	167,143	24.8%	1,030,708	1,255,700	1,187,728	67,972	5.4%
Parks Master Plan	27,385	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	719,787	673,288	506,145	167,143	24.8%	1,030,708	1,255,700	1,187,728	67,972	5.4%
Total Expenses	9,451,710	9,726,685	9,511,038	118,638	1.2%	16,958,172	16,529,925	16,171,571	358,354	2.2%
Excess (Deficiency) prior to Transfers	4,409,164	2,745,458	3,093,705	251,238	9.2%	1,369,408	1,528,741	2,157,729	628,988	41.1%
Other Financing Sources (Uses)	(458,333)	(758,333)	(758,333)	-		(954,062)	(1,528,112)	(1,528,112)	-	
Excess (Deficiency)	3,950,831	1,987,124	2,335,372	251,238		415,346	629	629,617	628,988	
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	8,093,307	6,295,433	6,893,194			4,557,822	4,308,938	5,187,439		
Reserves as a percentage of Total Expenditures						26.88%	26.07%	32.08%		

Village of Hinsdale - FY 2012-13 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thrope and Jenkins, Ltd.									
Billable General Representation	10,207.32	8,058.97	6,266.88	7,981.23	5,618.46	4,684.22	1,483.02		44,300.10
Collective Bargaining	-	-	64.50	-	-	-	-		64.50
Labor Matters	2,381.50	929.00	629.00	92.50	903.00	-	-		4,935.00
Reimbursable	1,139.00	16.50	1,794.00	322.00	782.00	1,495.00	2,330.00		7,878.50
Total Klein, Thrope and Jenkins, Ltd.	**13,727.82**	**9,004.47**	**8,754.38**	**8,395.73**	**7,303.46**	**6,179.22**	**3,813.02**		57,178.10
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hindale	-	-	-	-	268.75	715.40	268.75		1,252.90
Woodlands SSA	-	-	-	-	-	-	430.00		430.00
Total Robbins Schwartz Nicholas	-	-	-	-	**268.75**	**715.40**	**698.75**		1,682.90
Village Prosecutor									
Linda Pieczynski	**1,505.50**	**1,348.00**	**2,086.50**	**1,347.50**	**1,253.00**	**1,559.50**	-		9,100.00
Clark Baird Smith, LLP									
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-		26,630.59
Total Clark Baird Smith, LLP	**5,896.84**	**4,777.50**	-	**3,140.00**	**6,201.25**	**6,615.00**	-		26,630.59
Bryce, Downy, & Lekkov, LLC									
Mobil	90.00	697.50	45.00	-	-	-	-		832.50
Flagg Creek Water Reclamation	-	-	-	-	-	-	-		-
Total Bryce, Downy, & Lekkov, LLC	**90.00**	**697.50**	**45.00**	-	-	-	-		832.50
Fuchs and Roselli, Ltd.									
Audit Letter	-	-	-	180.00	-	-	-		180.00
Total Fuchs and Roselli, Ltd.	-	-	-	**180.00**	-	-	-		180.00
Grand Total	**21,220.16**	**15,827.47**	**10,885.88**	**13,063.23**	**15,026.46**	**15,069.12**	**4,511.77**	-	**95,604.09**

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 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	4,308,309	18,058,666	16,529,925	(1,528,112)	4,308,938	4,557,822	12,604,743	9,511,038	(758,333)	6,893,194
Special Revenue Funds										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	328,288	69,659	-	861,539
Foreign Fire Insurance Fund	125,782	44,600	48,750	-	121,632	108,315	58	14,270	-	94,103
Total Special Revenue	736,555	471,600	133,750	-	1,074,405	711,225	328,346	83,929	-	955,642
Debt Service Funds										
Debt Service Levy Funds	719,177	172,358	650,570	479,062	720,027	717,686	153,469	650,371	24,981	245,765
Capital Improvement Funds										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	910,000	4,166,164	2,030,077	6,561,060	5,436,979	(1,466,648)	1,687,510
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	-	509,725	-	645	-	509,080
	2,496,764	9,808,600	7,039,200	(1,100,000)	4,166,164	2,539,802	6,561,060	5,437,624	(1,466,648)	2,196,590
Enterprise Funds										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	5,728,130	3,557,784	(2,489,026)	2,096,011
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,331	5,735,883	4,401,712	(1,259,504)
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	158,005	154	492,538	287,314	(47,065)
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,699,032	6,676,615	9,786,205	2,200,000	789,442
Total Village	10,917,769	38,298,679	37,996,733	50,950	10,777,727	10,225,567	26,324,233	25,469,167	-	11,080,633
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	2,468,568	1,575,720	-	2,592,648
Total Village & Library	12,616,825	40,962,692	40,657,082	50,950	12,480,447	11,925,367	28,792,801	27,044,887	-	13,673,281

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2012

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,877	200	-	-	54,077	53,898	65	-	-	53,963
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	41	-	-	37,905
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	496	479,263	-	53,999
2006 G.O. Bonds	31,343	-	-	-	31,343	31,274	32	200	-	31,106
2009 Limited Source Bonds	56,931	170,708	171,008	-	56,631	61,883	152,835	170,908	-	43,810
2012 G.O. Bonds	-	-	-	-	-	-	-	-	24,981	24,981
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	153,469	650,371	24,981	245,765

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2012

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 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	260,050	0	82,805	112,805	290,050	260,050	308	57,145	0	203,213
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	2,468,260	1,518,575	0	2,389,435
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,468,568	1,575,720	0	2,592,648

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2012

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	903,168	829,765	52.1%
Public Safety				
Police Department	4,895,043	2,921,712	1,973,331	59.7%
Fire Department	3,806,588	2,372,243	1,434,345	62.3%
Total	8,701,631	5,293,955	3,407,676	60.8%
Public Services	2,208,141	1,188,039	1,020,102	53.8%
Community Development	922,087	514,367	407,720	55.8%
Parks & Recreation				
Parks & Recreation Administration	277,757	128,535	149,222	46.3%
Parks Maintenance	551,285	317,965	233,320	57.7%
Recreation Services	434,929	327,836	107,093	75.4%
KLM Lodge	142,162	84,220	57,942	59.2%
Swimming Pool	303,300	246,807	56,493	81.4%
Total	1,709,433	1,105,363	604,070	64.7%
Total Operating Expenses	15,274,225	9,004,892	6,269,333	59.0%
Capital Projects				
Departmental Capital	1,255,700	506,146	749,554	40.3%
Total	1,255,700	506,146	749,554	40.3%
Transfers	1,780,112	758,333	1,021,779	42.6%
Fund Total	18,310,037	10,269,371	8,040,666	56.0%
Object Type				
Personnel Services	10,917,922	6,516,085	4,401,837	59.7%
Professional Services	300,930	133,062	167,868	44.2%
Contractual Services	1,544,161	1,046,752	497,409	67.8%
Other Services	488,990	271,300	217,690	55.5%
Materials & Supplies	581,435	298,612	282,823	51.4%
Repairs & Maintenance	338,195	226,224	111,971	66.9%
Other Expenses	770,152	479,113	291,039	62.2%
Risk Management	332,440	33,745	298,695	10.2%
Capital Outlay	1,255,700	506,145	749,555	40.3%
Transfers	1,780,112	758,333	1,021,779	42.6%
Total	18,310,037	10,269,371	8,040,666	56.0%

Straight Line 58.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY03-04 Receipts	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 12-13 Increase/ (Decrease)	FY 12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	28,797	14.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	25,404	12.9%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	24,841	11.6%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	24,850	10.5%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	9,311	4.1%
August	November	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	(31,479)	-14.9%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	5,753	2.5%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	-	-	0.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	-	-	0.0%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	-	-	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	-	-	0.0%
	Total	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	1,913,692	88,512	13.6%
Change From Prior Year		(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	88,512		
		-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	4.8%		

Cash Investments
November 30, 2012

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	November Earnings	YTD Earnings
General Fund	$ 294,375.82	$ 4,657,520.23	$ 4,951,896.05	$ 1,427.74	$ 8,684.68
Motor Fuel Tax Fund	48,087.40	780,805.01	828,892.41	213.44	582.29
Foreign Fire Insurance Fund	94,102.45	-	94,102.45	-	58.00
Debt Service Funds	5,574.94	240,190.19	245,765.13	42.68	712.09
Capital Projects Fund	121,726.12	2,084,825.38	2,206,551.50	540.29	1,923.27
Woodlands SSA Fund	29,533.83	479,546.82	509,080.65	-	-
Water & Sewer Funds					
Operations	2,777.15	45,093.21	47,870.36	12.41	653.20
Capital	9,283.84	150,743.63	160,027.47	41.21	85.89
DS - 2008 Alternate Bonds	44.26	718.68	762.94	0.20	153.98
Escrow Funds	115,735.93	1,879,228.01	1,994,963.94	-	-
Total Village Funds	**721,241.75**	**10,318,671.15**	**11,039,912.90**	**2,277.97**	**12,853.40**
Library Funds	99,014.23	2,507,957.11	2,606,971.34	750.16	2,329.33
Total Library Funds	99,014.23	2,507,957.11	2,606,971.34	750.16	2,329.33
Total All Funds	**$ 820,255.98**	**$ 12,826,628.26**	**$ 13,646,884.24**	**$ 3,028.13**	**$ 15,182.73**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 627,139.30
Library Checking - Harris Bank N.A.				99,014.23
Foreign Fire Insurance Checking				94,102.45
Total Cash and Cash Equivalents				820,255.98
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.02%	0.29%	-0.19%	5,261,960.59
Illinois Funds	0.12%	N/A	0.10%	6,869,004.21
Harris Bank Money Market	0.13%	N/A	0.15%	501,663.46
General Fund CD's	4.48%	N/A	4.45%	194,000.00
Total Pooled Investments				12,826,628.26
Total Cash and Investments				$ 13,646,884.24

Village of Hinsdale
Certificate of Deposit Schedule
November 30, 2012

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.50%	4.48%	97,000.00	97,000.00	97,438.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.50%	4.48%	97,000.00	97,000.00	97,438.00
Total					4.48%	194,000.00	194,000.00	194,876.00
Total Village Operating Funds					4.48%	194,000.00	194,000.00	194,876.00

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Corporate Tax	20,868	-	362,386	468	-	-	-
5003	Liability Insurance Tax	13,175	6,823	228,362	240,955	246,155	269,000	269,000
5005	Police Protection Tax	68,872	40,597	1,194,259	1,433,480	1,464,640	1,600,571	1,600,571
5007	Fire Protection Tax	68,872	40,597	1,194,200	1,433,480	1,464,640	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	1,400	684	24,218	24,142	24,661	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	31,263	11,031	542,172	389,806	397,965	434,900	434,900
5019	FICA Tax	16,635	8,167	288,492	288,796	294,654	322,000	322,000
5021	Police Pension Tax	25,814	17,480	528,789	618,477	615,174	672,267	672,267
5023	Firefighters Pension Tax	37,214	17,208	651,155	600,278	602,504	658,422	658,422
5025	Handicapped Recreation Progra	4,255	1,813	73,786	64,060	65,423	71,495	71,495
5051	Road & Bridge Tax	17,647	9,082	323,878	323,446	320,276	350,000	350,000
	Total	306,015	153,481	5,411,755	5,417,389	5,496,091	6,006,176	6,006,176
	State Distributions							
5251	State Income Tax	87,103	105,644	796,763	888,815	780,397	1,472,000	1,352,000
5252	State Replacement Taxes	-	-	116,000	105,030	116,745	196,000	208,300
5253	Sales Taxes	244,663	213,183	1,584,143	1,666,901	1,614,930	3,036,000	2,860,000
5255	Road & Bridge Replacement Ta	-	-	2,811	2,892	2,392	5,500	4,600
5271	State/Local Grants	8,211	-	55,593	24,322	105,000	180,000	180,000
5273	Food and Beverage Tax	24,426	32,166	183,353	194,100	181,708	323,000	311,500
	Total	364,403	350,994	2,738,663	2,882,060	2,801,172	5,212,500	4,916,400

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Utility Taxes							
5351	Utility Tax - Electric	51,105	42,154	385,762	390,838	399,394	647,000	659,700
5352	Utility Tax - Gas	9,995	9,378	92,750	61,357	113,649	189,000	263,875
5353	Utility Tax - Telephone	63,101	63,747	533,891	566,285	492,982	1,000,000	914,000
5354	Utility Tax - Water	24,355	27,612	184,174	254,819	205,301	350,000	314,600
	Total	148,556	142,890	1,196,577	1,273,299	1,211,326	2,186,000	2,152,175
	Licenses							
5401	Vehicle Licenses	1,190	1,155	43,018	39,558	42,619	290,000	290,000
5402	Animal Licenses	45	70	1,295	1,040	1,176	9,300	9,300
5403	Business Licenses	163	75	3,640	3,164	3,125	42,000	42,000
5405	Liquor Licenses	-	150	2,567	7,354	2,684	35,000	35,000
5407	Taxi Licenses	25	-	415	350	808	2,100	2,100
5408	Caterer's Licenses	900	300	13,000	12,080	15,354	15,000	15,000
	Total	2,323	1,750	63,934	63,545	65,767	393,400	393,400
	Permits							
5601	Electric Permits	10,065	10,225	54,023	47,026	51,669	83,000	88,575
5602	Building Permits	64,875	93,868	531,798	500,936	501,783	823,000	860,200
5603	Plumbing Permits	17,540	12,690	108,513	67,991	96,717	130,000	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,800	1,800	22,850	20,312	20,125	35,000	34,500
5606	Overweight Permits	1,420	515	7,430	7,359	6,708	11,500	11,500
5607	Cook County Food Permits	250	-	1,500	1,000	3,208	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	95,950	119,097	726,113	644,624	680,210	1,088,000	1,166,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	1,130	1,175	7,910	8,225	8,225	14,100	14,100
5812	Copier Sales	167	45	822	486	817	1,400	1,400
5821	General Interest	232	1,289	5,696	22,936	7,713	23,500	8,500
5822	Athletics	- 74	1,680	91,970	106,042	96,368	120,000	125,000
5823	Cultural Arts	250	-	5,386	4,487	5,842	8,500	9,000
5824	Early Childhood	63	-	25,962	36,048	36,805	40,000	40,000
5825	Fitness	210	370	21,130	20,529	23,259	30,000	36,000
5826	Paddle Tennis	3,193	7,979	29,184	33,867	35,010	41,000	42,000
5827	Special Events	7,305	4,620	18,433	20,263	19,321	21,000	21,000
5829	Picnic	-	50	3,435	8,640	7,156	8,590	7,000
5830	Lt Paddle Tennis Mbrshp	-	-	140,050	-	-	-	-
5831	Pool Resident Fees	-	-	173,365	155,192	190,000	155,192	190,000
5832	Pool Non-Resident Fees	-	-	11,855	14,972	14,527	14,972	14,000
5833	Pool Daily Fees	-	-	70,329	67,929	75,000	67,929	75,000
5834	Pool Locker Fees	-	-	114	93	100	93	100
5835	Pool Concessions	3,675	-	7,350	7,350	7,500	7,350	7,500
5836	Pool Resident Class Fees	-	-	28,412	26,575	29,800	26,575	29,500
5837	Pool Non-Resident Class Fees	-	-	4,563	3,555	5,233	3,555	5,000
5838	Pool Private Lessons Class	-	-	9,253	7,264	10,609	7,264	10,500
5839	Misc. Pool Revenue	-	-	10,840	11,460	11,460	11,460	12,000
5840	Town Team Fees	-	-	22,403	19,002	25,200	19,002	25,200

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	13,925	23,389	114,619	129,820	113,888	201,000	201,000
5842	Commuter Meters	2,042	7,801	44,570	63,541	46,620	85,000	85,000
5843	Commuter Permits	532	46,957	134,768	174,629	133,948	254,000	264,000
5844	Merchant Permits	404	10,775	74,378	82,649	69,425	142,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	5	5	-	-	-
5868	Handicapped Permits	-	5	95	35	88	150	150
5901	Rent Proceeds	5,833	5,833	40,500	40,833	40,694	70,000	70,000
5902	Cell Tower Leases	3,726	5,785	47,430	43,371	46,481	79,681	79,681
5937	10-visit passes	-	-	15,478	22,085	-	22,085	17,000
5938	KLM Lodge Rental Fees	8,256	11,612	90,462	89,911	117,961	130,000	145,000
5939	Field Use Fees	-	10,500	11,423	19,978	8,687	27,000	25,000
5962	Ambulance Service	29,218	37,191	181,058	184,052	195,417	315,000	335,000
5963	Transcription/Zoning Appeals	2,500	2,650	29,800	28,820	23,333	40,000	40,000
5964	Police/Fire Reports	120	387	1,107	1,924	875	2,000	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	535	-	535	933	1,600	1,600
5973	False Alarm Fees	3,358	1,450	14,616	4,925	14,496	15,000	22,000
5974	Annual Alarm Fees	7	-	1,617	2,780	1,473	42,000	42,000
5975	Alarm Inspection Fees	900	800	21,550	20,185	18,083	35,000	31,000
	Total	86,973	182,877	1,511,936	1,484,992	1,442,345	2,082,998	2,174,731

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	10,978	7,603	87,099	87,643	98,000	168,000	168,000
6002	Meter Fines	6,182	4,849	52,271	34,666	43,750	65,000	75,000
6003	Vehicle Ordinance Fines	3,670	3,151	32,206	32,245	29,167	55,000	50,000
6004	Animal Ordinance Fines	370	185	2,375	1,195	2,042	3,500	3,500
6005	Parking Ordinance Fines	11,838	7,040	73,804	60,154	72,917	125,000	125,000
6006	Other Ordinance Fines	-	-	100	-	117	200	200
6007	Impound Fees	8,000	2,000	28,280	16,000	26,250	38,000	45,000
	Total	41,038	24,827	276,135	231,902	272,242	454,700	466,700
	Other Income							
6219	Interest on Property Taxes	8	-	30	13	58	50	100
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	1,649	1,428	23,353	8,685	20,417	25,000	35,000
6225	Cable TV Franchise	-	-	119,821	123,480	59,500	245,000	238,000
6235	Code Sales	-	15	-	20	-		-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	120	-	880	-	875	1,500	1,500
6311	Donations	200	-	5,995	12,217	67,667	116,000	116,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	91,008	125,567	125,567	125,567	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 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	1,425,000	-	1,425,000	-	-	-	-
6453	Proceeds From Sale of Property	7,005	331	64,220	18,631	17,500	30,000	30,000
6596	Reimbursed Activity	28,304	54,518	189,502	295,816	195,801	335,659	335,659
6599	Miscellaneous Income	1,531	2,332	15,952	22,503	15,604	26,750	26,750
	Total	1,463,817	58,624	1,935,762	606,932	502,989	905,526	783,009
	Total Revenues	2,509,075	1,034,541	13,860,874	12,604,743	12,472,143	18,329,300	18,058,666

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	534,915	542,209	3,879,123	3,975,517	4,020,029	7,156,939	7,258,386
7002	Overtime	28,539	23,967	214,125	211,331	238,431	395,032	430,500
7003	Temporary	39,235	41,758	441,636	464,804	516,516	717,685	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	33,000	32,100	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	709	1,843	18,706	21,772	27,692	49,082	50,000
7009	Extra Detail - Grant	2,001	793	15,495	12,344	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(565,665)	(590,559)	(590,559)	(1,012,386)	(1,012,386)
7101	Social Security	14,494	16,877	117,711	126,556	128,196	217,584	223,169
7102	IMRF Pension	48,303	37,278	333,940	259,169	268,804	477,838	485,341
7105	Medicare	8,194	8,457	59,493	60,998	63,013	108,280	111,834
7106	Police Pension	25,814	17,480	528,789	618,477	475,163	672,267	672,267
7107	Firefighters Pension	37,214	17,208	651,155	600,278	466,327	658,422	658,422
7111	Health Insurance	99,821	100,859	684,681	721,801	741,820	1,242,224	1,272,050
7112	Unemployment Compensation	-	-	22,706	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	791,430	756,462	6,434,894	6,516,085	6,388,232	10,716,565	10,917,922
	Professional Services							
7201	Legal Expenses	7,225	4,512	114,336	95,604	145,833	250,000	250,000
7202	Engineering	-	-	60	643	583	1,000	1,000
7204	Auditing	-	6,000	21,700	24,900	27,400	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	8,000	2,863	11,915	13,143	22,530	22,530
	Total	7,225	18,512	138,959	133,062	186,959	300,930	300,930

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	8,805	8,951	29,113	27,704	23,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,500	60,000
7304	DED Removals	8,612	950	117,552	42,387	35,000	60,000	60,000
7306	Buildings and Grounds	20,507	875	26,998	10,781	28,496	43,850	48,850
7307	Custodial	7,773	7,525	47,923	51,864	52,271	88,000	88,000
7308	Dispatch Services	23,038	61,015	157,883	248,686	221,860	380,332	380,332
7309	Data Processing	6,730	5,661	84,970	65,875	79,554	117,256	117,256
7310	Traffic Signals	-	-	-	962	583	1,000	1,000
7311	Inspectors	200	100	940	4,575	5,833	10,000	10,000
7312	Landscape Maintenance	25,089	4,864	96,525	90,836	83,322	119,500	119,500
7313	Non-Residential Review	7,908	10,673	63,973	75,228	45,150	100,000	77,400
7314	Recreation Programs	41,727	51,473	177,745	197,724	180,865	233,095	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	1,634	26,250	45,000	45,000
7320	Elm Tree Fungicide	(8,612)	-	132,741	98,131	81,667	115,000	140,000
7399	Misc. Contractual Services	5,567	15,112	80,570	74,869	72,175	124,258	123,728
	Total	147,343	167,198	1,072,814	1,046,753	996,360	1,532,791	1,544,161
	Purchased Services							
7401	Postage	1,461	801	11,981	12,804	16,071	27,550	27,550
7402	Utilities	22,492	15,199	137,274	124,378	186,521	258,650	273,550
7403	Telephone	8,794	8,705	55,893	64,263	47,798	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	58	100	100
7405	Dumping	-	6,150	6,727	8,975	8,925	15,300	15,300
7406	Citizen Information	2,248	5,656	9,432	14,906	15,667	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	215	314	2,804	3,142	4,958	8,500	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	1,928	3,753	1,928	3,853	2,333	4,000	4,000

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7414	Legal Publications	-	2,526	6,914	7,846	2,042	3,500	3,500
7415	Employment Advertising	-	150	2,618	2,072	1,458	2,500	2,500
7419	Printing and Publications	1,863	281	22,314	18,998	22,229	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,916	5,000	6,758	10,064	7,467	12,800	12,800
	Total	40,919	48,535	264,641	271,300	315,528	474,090	488,990
	Materials and Supplies							
7501	Office Supplies	4,069	4,308	25,462	25,167	21,758	37,300	37,300
7502	Publications	99	-	112	104	1,313	2,250	2,250
7503	Gasoline and Oil	11,564	11,995	107,022	82,594	94,602	158,975	162,175
7504	Uniforms	1,946	2,858	31,602	31,825	30,246	50,850	49,350
7505	Chemicals	6,983	22	22,116	10,676	32,784	83,500	83,500
7506	Motor Vehicle Supplies	194	(9)	1,382	587	2,042	3,500	3,500
7507	Building Supplies	487	(364)	4,668	7,057	9,013	15,450	15,450
7508	License Supplies	802	396	2,215	1,651	6,865	9,000	9,000
7509	Janitor Supplies	1,624	1,255	12,991	11,735	17,208	22,500	22,500
7510	Tools	362	-	9,490	7,096	12,915	22,350	22,140
7511	KLM Event Supplies	65	542	1,481	2,340	2,158	3,700	3,700
7514	Range Supplies	950	259	1,317	971	4,083	7,000	7,000
7515	Camera Supplies	-	-	145	34	554	950	950
7517	Recreation Supplies	(5,821)	4,511	36,557	42,940	37,625	47,100	47,100
7518	Laboratory Supplies	-	-	-	137	292	500	500
7519	Trees	260	14,261	23,544	39,591	23,333	40,000	40,000
7520	Computer Equipment	1,221	1,347	11,327	7,526	14,058	19,600	19,600
7525	Emergency Management	-	-	-	329	146	250	250
7530	Medical Supplies	975	1,222	4,619	5,646	5,237	8,620	8,620
7531	Fire Prevention	44	737	444	1,149	1,167	2,000	2,000
7532	Oxygen & Air Supplies	74	129	535	371	569	975	975
7533	Hazmat Supplies	21	15	1,734	2,323	2,202	3,775	3,775
7534	Fire Supression Supplies	1,535	158	3,575	473	3,296	5,650	5,650

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	158	53	158	131	225	225
7536	Infection Control Supplies	60	-	580	691	1,502	2,575	2,575
7537	Safety Supplies	-	197	57	1,244	1,292	1,500	1,500
7539	Software Supplies	-	1,056	2,074	3,232	2,625	5,500	5,500
7599	Other Supplies	1,483	(695)	12,111	10,962	14,392	26,900	24,350
	Total	28,996	44,357	317,213	298,611	343,407	582,495	581,435
	Repairs and Maintenance							
7601	Buildings	5,277	21,622	31,674	63,587	43,079	78,350	73,850
7602	Office Equipment	478	441	10,576	8,581	13,589	23,295	23,295
7603	Motor Vehicles	8,298	11,376	68,018	64,708	62,913	106,850	107,850
7604	Radios	388	82	2,459	1,767	5,250	9,000	9,000
7605	Grounds	356	1,345	12,638	8,475	10,792	18,500	18,500
7606	Computers	-	-	400	496	2,683	4,600	4,600
7608	Sewers	-	(197)	-	-	-	-	-
7611	Parking Meters	-	-	2,732	722	4,667	3,000	8,000
7615	Streets and Alleys	3,455	599	28,473	50,180	50,000	52,000	50,000
7617	Parks - Playground Equipment	2,239	-	2,309	4,351	2,042	3,500	3,500
7618	General Equipment	1,839	209	10,154	13,016	13,183	22,600	22,600
7619	Traffic and Street Lights	5,696	995	8,284	2,967	4,667	8,000	8,000
7622	Traffic and Street Signs	225	147	3,779	7,375	4,083	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	1,167	2,000	2,000
	Total	28,252	36,620	181,655	226,224	218,114	338,695	338,195

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Dev.	1,728	2,083	11,644	13,621	16,654	29,180	30,680
7702	Dues and Subscriptions	1,670	1,776	29,764	26,869	28,814	42,010	41,410
7703	Employee Relations	2,734	4,600	7,714	8,570	8,867	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	583	1,000	1,000
7707	Historic Preservation Commissi	-	-	17	-	583	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	175	300	300
7709	Board of Fire & Police Comm	-	2,275	2,283	11,964	5,833	10,000	10,000
7710	Economic Development Comm	41,074	2,818	64,305	72,437	88,346	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	292	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	2,155	-	2,155	1,652	6,708	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	2,625	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	158,480	92,805	253,025	253,025	253,025	253,025
7735	Educational Training	1,435	355	18,857	20,063	24,675	42,600	42,600
7736	Personnel	246	72	2,116	1,636	1,517	2,600	2,600
7737	Mileage Reimbursement	51	(129)	806	515	1,663	3,200	3,200
7749	Interest Expense	-	11,381	14,872	38,233	37,344	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	9,637	-	-	-	-
7765	Senior Taxi Program	-	-	207	163	-	-	-
7795	Bank & Bond Fees	3,062	3,860	31,337	29,866	30,100	51,600	51,600
7799	Misc Expenses	-	79	-	-	58,333	100,000	100,000
	Total	54,154	187,650	288,567	479,114	566,137	759,802	770,152

Risk Management Costs

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA Premiums	-	-	-	-	-	202,200	267,165
7812	Self Insured Liability	3,400	2,613	21,376	33,745	37,917	76,000	65,000
7899	Other Insurance	-	-	-	-	160	275	275
	Total	3,400	2,613	21,376	33,745	38,077	278,475	332,440
	Total Operating Expenses	1,101,718	1,261,947	8,720,119	9,004,893	9,052,814	14,983,843	15,274,225
	Capital Outlay							
7901	Office Equipment	-	(680)	188	12,245	15,000	12,245	15,000
7902	Motor Vehicles	7,126	-	84,264	17,824	27,917	245,000	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	57,167	29,940	215,594	111,488	237,767	203,800	203,800
7909	Buildings	203,048	48,425	367,125	177,818	285,946	448,461	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	4,506	3,936	28,751	147,206	58,533	195,722	214,200
7919	Computer Equipment	6,551	31,295	23,865	39,564	48,125	82,500	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	278,398	112,915	719,787	506,145	673,288	1,187,728	1,255,700

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
November 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Transfers Out							
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	758,333	758,333	1,300,000	1,300,000
	Total	91,667	108,333	275,001	758,333	758,333	1,780,112	1,780,112
	Total Expenses	1,471,784	1,483,195	9,714,907	10,269,371	10,484,435	17,951,683	18,310,037

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	62,190	67,393	468,532	482,407	488,247	875,798	881,557
7002	Overtime	1,315	1,388	8,080	8,658	3,323	15,693	6,000
7003	Temporary	7,007	8,022	45,372	63,848	67,663	114,807	122,170
7005	Longevity Pay	2,100	2,100	2,100	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(391,601)	(413,013)	(413,013)	(708,023)	(708,023)
7101	Social Security	2,888	3,087	26,456	28,408	29,919	53,905	54,020
7102	IMRF Pension	14,393	11,430	102,422	79,729	81,021	145,823	146,288
7105	Medicare	1,035	1,121	7,456	7,905	8,126	14,450	14,672
7111	Health Insurance	12,461	13,192	75,716	91,595	88,526	159,258	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,445	48,731	344,534	351,638	355,912	673,811	670,901
	Professional Services							
7201	Legal Services	7,225	4,512	114,336	95,604	145,833	250,000	250,000
7202	Engingeering	-	(184)	-	-	-	-	-
7204	Auditing	-	6,000	21,700	24,900	27,400	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	8,000	4,063	8,000	4,667	8,000	8,000
	Total	7,225	18,328	140,098	128,504	177,900	285,400	285,400
	Contractual Services							
7309	Data Processing	6,250	4,050	39,650	26,048	37,167	63,715	63,715
7399	Misc. Contractual Services	2,872	2,578	20,653	18,094	23,007	39,440	39,440
	Total	9,122	6,628	60,302	44,142	60,174	103,155	103,155

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	891	374	7,095	7,334	9,742	16,700	16,700
7402	Utilities	160	167	1,120	1,301	1,138	1,950	1,950
7403	Telephone	949	1,133	7,914	9,510	7,432	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	2,526	6,914	7,846	2,042	3,500	3,500
7415	Employment Advertising	-	-	2,618	1,922	1,458	2,500	2,500
7419	Printing & Publications	1,863	-	5,562	6,586	7,583	13,000	13,000
7499	Misc. Services	883	-	2,787	3,123	3,208	5,500	5,500
	Total	4,745	4,200	34,010	37,623	32,603	55,890	55,890
	Materials & Supplies							
7501	Office Supplies	2,000	2,655	12,853	9,660	8,750	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	422	341	3,333	2,349	2,275	3,900	3,900
7508	License Supplies	-	-	-	-	1,633	2,800	2,800
7520	Computer Supplies	825	-	3,792	1,990	3,092	5,300	5,300
7539	Software Puchases	-	972	99	972	875	1,500	1,500
7599	Other Supplies	-	3	287	76	292	500	500
	Total	3,247	3,971	20,364	15,048	16,917	29,000	29,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7602	Office Equipment	104	(1)	3,323	2,293	4,095	7,020	7,020
7603	Motor Vehicles	37	-	151	-	438	750	750
7606	Computer Equipment	-	-	-	96	1,167	2,000	2,000
	Total	141	(1)	3,474	2,388	5,699	9,770	9,770
	Other Expenses							
7701	Conferences/Staff Dev.	940	416	6,170	5,702	6,650	13,530	13,530
7702	Dues & Subscriptions	190	172	20,459	15,775	17,267	21,615	21,615
7703	Employee Relations	2,734	4,600	7,714	8,570	8,867	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	583	1,000	1,000
7707	Historic Preservation Comm	-	-	17	-	583	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	2,275	2,283	11,964	5,833	10,000	10,000
7710	Economic Develop. Comm	41,074	2,818	64,305	72,437	88,346	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	292	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	2,625	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	158,480	-	158,480	158,480	158,480	158,480
7735	Educational Training	-	-	60	34	292	800	800
7736	Personnel	78	6	394	186	175	300	300
7737	Mileage Reimbursement	26	-	47	24	29	400	400
7749	Interest Expense	-	11,381	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Sr Taxi Program	-	-	207	163	-	-	-
7795	Bank Fees	2,692	3,860	22,414	24,891	23,567	40,400	40,400
7799	Misc Expenses	-	79	-	-	58,333	100,000	100,000
	Total	47,734	184,087	124,120	323,826	397,023	534,826	544,276

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	21,393	28,266
7812	Self Insured Liability	-	-	-	-	3,500	3,000	6,000
7899	Other Premiums	-	-	-	-	160	275	275
	Total	-	-	-	-	3,660	24,668	34,541
	Total Operating Expenses	119,659	265,944	726,902	903,169	1,049,887	1,716,520	1,732,933
	Capital Outlay							
7901	Office Equipment	-	(340)	188	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	23,335	-	23,335	39,375	67,500	67,500
	Total	-	22,995	188	23,335	39,375	67,500	67,500
	Total Expenses	119,659	288,939	727,090	926,503	1,089,262	1,784,020	1,800,433

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	188,847	182,404	1,375,946	1,361,700	1,392,366	2,448,705	2,513,995
7002	Overtime	11,298	10,334	76,855	69,814	91,385	126,539	165,000
7003	Temporary	20,908	19,739	121,867	121,992	133,614	239,448	241,247
7005	Longevity Pay	15,300	15,300	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	709	1,843	18,706	21,772	27,692	49,082	50,000
7009	Extra Detail - Grant	2,001	793	15,495	12,344	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(9,748)	(9,943)	(9,943)	(17,045)	(17,045)
7101	Social Security	1,702	1,668	10,430	10,807	11,537	19,412	20,831
7102	IMRF Pension	2,615	1,762	18,699	13,710	15,254	24,621	27,542
7105	Medicare	2,806	2,733	19,010	18,844	20,156	33,937	36,392
7106	Police Pension Contribution	25,814	17,480	528,789	618,477	475,163	672,267	672,267
7111	Health Insurance	29,461	31,095	213,334	227,638	231,463	390,104	396,793
7112	Unemployment Compensation	-	-	7,280	1,348	-	1,348	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	300,070	283,732	2,411,963	2,483,804	2,403,986	4,003,718	4,122,322
	Professional Services							
7299	Other Professional Services	-	-	(1,200)	3,915	4,393	7,530	7,530
	Total	-	-	(1,200)	3,915	4,393	7,530	7,530

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	793	252	438	750	750
7307	Custodial	1,156	1,197	8,152	8,405	9,158	15,700	15,700
7308	Dispatch Services	19,780	77,380	135,081	206,348	180,555	309,522	309,522
7309	Data Processing	-	-	19,031	17,791	17,791	17,791	17,791
7399	Other Contractual Services	459	4,935	24,884	32,500	26,086	44,718	44,718
	Total	21,432	83,548	187,941	265,295	234,027	388,481	388,481
	Purchased Services							
7401	Postage	35	26	609	744	875	1,500	1,500
7402	Utilities	931	160	2,552	1,896	3,617	6,200	6,200
7403	Telephones	4,324	3,216	20,712	23,775	17,500	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	3,527	2,337	2,917	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	5,290	3,402	27,401	28,752	24,908	42,700	42,700
	Materials & Supplies							
7501	Office Supplies	587	502	3,128	3,702	3,208	5,500	5,500
7503	Gasoline & Oil	5,387	5,098	45,476	38,884	44,333	76,000	76,000
7504	Uniforms	929	1,674	15,315	11,398	12,979	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	10	-	183	101	292	500	500
7508	License Supplies	742	396	1,175	590	1,050	1,800	1,800
7509	Janitor Supplies	339	402	2,965	2,083	2,917	5,000	5,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	950	259	1,317	971	4,083	7,000	7,000
7515	Camera Supplies	-	-	97	-	292	500	500
7520	Computer Equipment Supplies	-	599	-	934	1,750	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	146	250	250
7530	Medical Supplies	-	-	120	279	350	600	600
7539	Software Purchases	-	(409)	1,975	1,751	1,458	2,500	2,500
7599	Other Supplies	844	350	7,028	5,011	6,942	11,900	11,900
	Total	9,788	8,871	78,780	66,032	79,800	136,800	136,800
	Repairs & Maintenance							
7601	Buildings	336	2,882	3,273	7,520	6,125	15,000	10,500
7602	Office Equipment	267	226	2,673	2,279	4,725	8,100	8,100
7603	Motor Vehicles	2,296	1,017	14,668	12,578	15,750	23,000	27,000
7604	Radios	-	-	48	979	2,392	4,100	4,100
7611	Parking Meters	-	-	2,732	722	4,667	3,000	8,000
7618	General Equipment	-	-	-	235	583	1,000	1,000
	Total	2,899	4,125	23,393	24,312	34,242	54,200	58,700

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Development	(33)	1,497	3,203	4,862	3,413	5,850	5,850
7702	Dues & Subscriptions	395	505	4,845	4,938	3,798	6,510	6,510
7719	HSD Charges	133	-	133	35	467	800	800
7735	Educational Training	1,435	210	8,096	10,683	12,833	22,000	22,000
7736	Personnel	90	36	909	750	583	1,000	1,000
7737	Mileage Reimbursement	6	-	685	334	1,050	1,800	1,800
7761	Asset Forfeiture Program	-	-	9,637	-	-	-	-
	Total	2,025	2,248	27,508	21,602	22,143	37,960	37,960
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	60,963	80,550
7812	Self-Insured Liability	-	1,718	3,827	28,001	11,667	40,000	20,000
	Total	-	1,718	3,827	28,001	11,667	100,963	100,550
	Total Operating Expenses	341,504	387,643	2,759,613	2,921,714	2,815,166	4,772,352	4,895,043
	Capital Outlay							
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	13,261	20,417	33,261	35,000
7918	General Equipment	4,506	-	11,917	-	-	-	-
7919	Computerization	3,506	-	10,826	-	-	-	-
	Total	8,012	-	54,430	13,261	20,417	33,261	35,000
	Total Expenses	349,515	387,643	2,814,043	2,934,975	2,835,582	4,805,613	4,930,043

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	147,719	150,355	1,079,148	1,112,828	1,112,105	1,989,988	2,007,968
7002	Overtime	15,460	12,258	111,499	119,947	100,800	195,000	182,000
7003	Temporary Help	2,930	3,700	13,158	24,932	32,199	48,332	58,137
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	8,700	7,800	8,700	7,800	8,500	7,800	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(9,748)	(9,943)	(9,943)	(17,045)	(17,045)
7101	Social Security	694	2,699	4,301	8,625	5,921	9,198	10,691
7102	IMRF Pension	1,717	1,315	11,702	8,922	9,220	16,227	16,648
7105	Medicare	2,179	2,322	15,111	15,763	15,561	27,925	28,097
7107	Firefighter's Pension	37,214	17,208	651,155	600,278	466,327	658,422	658,422
7111	Health Insurance	31,524	31,551	217,902	220,803	234,152	382,438	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	246,745	227,788	2,102,928	2,109,954	1,974,843	3,318,285	3,354,821
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	252	252	350	600	600
7307	Custodial	141	315	1,069	2,079	1,050	1,800	1,800
7308	Dispatch Services	3,257	(16,365)	22,802	42,338	41,306	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractural Services	-	37	1,280	1,637	858	2,000	1,470
	Total	3,434	(15,978)	25,403	46,306	43,563	75,210	74,680

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	72	61	392	640	438	750	750
7402	Utilities	908	177	2,635	2,014	3,792	6,500	6,500
7403	Telephone	412	892	8,099	7,649	5,833	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	496	850	850
	Total	1,392	1,130	11,883	10,699	10,558	18,100	18,100
	Materials & Supplies							
7501	Office Supplies	782	15	2,259	2,165	2,333	4,000	4,000
7503	Gasoline & Oil	1,509	2,004	14,806	12,760	13,723	23,525	23,525
7504	Uniforms	-	-	3,208	9,893	5,542	11,000	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	194	(9)	355	-	292	500	500
7507	Building Supplies	378	1,024	1,932	4,623	3,617	6,200	6,200
7508	Licenses	-	-	-	-	160	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	27	-	4,608	4,721	2,794	5,000	4,790
7515	Camera Supplies	-	-	48	34	117	200	200
7520	Computer Equipment Supplies	170	504	1,265	1,805	1,896	3,250	3,250
7530	Medical Supplies	975	1,222	3,984	4,435	4,037	6,920	6,920
7531	Fire Prevention Supplies	44	737	444	1,149	1,167	2,000	2,000
7532	Oxygen & Air Supplies	74	129	535	371	569	975	975
7533	HazMat Supplies	21	15	1,734	2,323	2,202	3,775	3,775
7534	Fire Suppression Supplies	1,535	158	3,575	473	3,296	5,650	5,650
7535	Fire Inspection Supplies	-	158	53	158	131	225	225

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	60	-	580	691	1,502	2,575	2,575
7537	Safety Supplies	-	49	-	569	292	500	500
7539	Software Purchases	-	250	-	266	292	500	500
7599	Misc	-	-	-	86	-	-	-
	Total	5,768	6,257	39,386	46,523	43,960	77,070	75,360
	Repairs & Maintenance							
7601	Buildings	245	764	2,946	2,685	4,083	7,000	7,000
7602	Office Equipment	104	-	848	430	788	1,350	1,350
7603	Motor Vehicles	227	7,006	28,319	33,265	21,583	40,000	37,000
7604	Radios	388	82	2,411	538	2,071	3,550	3,550
7606	Computer Equipment	-	-	400	400	1,517	2,600	2,600
7618	General Equipment	550	209	2,018	2,103	3,850	6,600	6,600
	Total	1,513	8,061	36,942	39,421	33,892	61,100	58,100
	Other Expenses							
7701	Conferences/Staff Developmer	-	-	1,242	379	3,121	5,350	5,350
7702	Dues & Subscriptions	180	-	1,284	298	3,885	6,660	6,660
7719	HSD Charge	133	-	133	35	292	500	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	-	10	8,517	7,852	8,458	14,500	14,500
7736	Personnel	66	30	312	174	292	500	500
7749	Interest Expense-Loan	-	-	14,872	13,132	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	379	40	119,165	116,414	122,836	146,541	146,541

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	48,427	63,986
7812	Self Insured Liability	482	80	3,960	2,927	8,750	15,000	15,000
	Total	482	80	3,960	2,927	8,750	63,427	78,986
	Total Operatng Expenses	259,714	227,378	2,339,667	2,372,243	2,238,402	3,759,733	3,806,586
	Capital Outlay							
7901	Office Equipment	-	(340)	-	-	-	-	-
7902	Motor Vehicles	7,126	-	32,727	17,824	25,000	210,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	3,936	-	71,927	-	77,000	77,000
7919	Computerizaiton	3,045	7,960	13,039	16,229	8,750	15,000	15,000
	Total	10,171	11,556	45,766	105,980	33,750	302,000	317,000
	Total Expenses	269,885	238,934	2,385,434	2,478,223	2,272,152	4,061,733	4,123,588

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	61,551	64,651	446,261	469,204	458,236	845,361	827,371
7002	Overtime	193	614	14,299	6,921	36,665	47,500	66,200
7003	Temporary	-	878	38,631	22,798	47,476	32,798	39,800
7005	Longevity Pay	4,100	4,900	4,100	4,900	4,100	4,900	4,100
7009	Extra Detail-Grant	-	-	10,859	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(67,583)	(68,934)	(68,934)	(118,173)	(118,173)
7101	Social Security	3,997	4,066	31,607	30,907	31,426	56,741	56,741
7102	IMRF Pension	13,526	10,590	95,112	72,841	74,672	135,695	134,825
7105	Medicare	954	1,027	7,411	7,305	7,528	13,492	13,593
7111	Health Insurance	12,666	12,975	85,443	90,313	87,329	155,349	149,707
7112	Unemployment Comp	-	-	1,800	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	87,332	89,852	667,941	636,254	678,498	1,173,663	1,174,164
	Professional Services							
7299	Other Professional Services	-	-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	8,805	8,951	29,113	27,704	23,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,500	60,000
7304	Tree Removals	8,612	950	117,552	42,387	35,000	60,000	60,000
7306	Buildings and Grounds	852	457	3,570	3,464	9,625	16,500	16,500

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	4,084	3,462	25,118	25,174	27,417	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	583	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	7,257	1,384	16,005	15,661	9,724	24,000	24,000
7319	Tree Trimming	-	-	-	1,634	26,250	45,000	45,000
7320	Elm Tree Fungicide	(8,612)	-	132,741	98,131	81,667	115,000	140,000
7399	Misc. Contractual Services	2,085	6,576	26,509	12,694	15,458	26,500	26,500
	Total	23,083	21,779	406,490	283,308	289,058	430,500	460,000
	Purchased Services							
7401	Postage	62	32	491	524	583	1,000	1,000
7402	Utilities	12,695	11,115	70,278	66,690	90,358	140,000	154,900
7403	Telephone	1,028	1,169	5,055	8,089	5,017	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	6,150	6,727	8,975	8,750	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	583	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	1,928	3,753	1,928	3,853	2,333	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	61	48	321	550	550
	Total	15,714	22,219	84,541	88,179	107,946	170,150	185,050

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	32	67	431	636	700	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,625	1,620	28,833	18,307	24,150	41,400	41,400
7504	Uniforms	949	524	7,054	3,806	5,367	9,200	9,200
7505	Chemicals	6,963		9,942	2,064	8,576	69,000	69,000
7506	Motor Vehicle Supplies	-	-	1,027	587	1,750	3,000	3,000
7507	Building Supplies	99	512	1,877	2,322	2,654	4,550	4,550
7508	License Supplies	60	-	290	61	146	250	250
7509	Janitor Supplies	1,127	-	3,743	4,397	3,792	6,500	6,500
7510	Tools	285	-	2,413	2,306	2,683	4,600	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	292	500	500
7519	Trees	260	14,261	23,544	39,591	23,333	40,000	40,000
7520	Computer Supplies	-	-	2,159	-	729	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	440	402	350	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	670	956	4,046	5,359	6,417	11,000	11,000
	Total	13,068	17,940	85,798	79,975	80,938	193,050	193,050

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	4,102	742	11,548	15,487	14,000	24,000	24,000
7602	Office Equipment	-	-	865	902	758	1,300	1,300
7603	Motor Vehicles	5,490	2,045	20,113	14,985	21,933	37,600	37,600
7604	Radios	-	-	-	251	467	800	800
7605	Grounds	53	290	1,429	330	1,458	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	3,455	599	28,473	50,180	50,000	52,000	50,000
7618	General Equipment	-	-	57	769	1,167	2,000	2,000
7619	Traffic and Street Lights	5,696	995	8,284	2,967	4,667	8,000	8,000
7622	Traffic and Street Signs	225	147	3,779	7,375	4,083	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	583	1,000	1,000
	Total	19,020	4,818	74,707	93,245	99,117	136,200	134,200
	Other Expenses							
7701	Conferences/Staff Dev.	-	90	70	1,303	175	300	300
7702	Dues and Subscriptions	755	175	755	1,965	817	2,000	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	179	-	179	83	700	1,200	1,200
7735	Educational Training	-	-	1,108	384	992	1,700	1,700
7736	Personnel	-	-	459	526	467	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	934	265	2,571	4,261	3,150	6,000	5,400

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-		-	-	31,240	41,277
7812	Self Insured Liability	2,918	815	13,588	2,817	8,750	10,000	15,000
7899	Insurance-Others	-	-		-	-	-	-
	Total	2,918	815	13,588	2,817	8,750	41,240	56,277
	Total Operating Expenses	162,069	157,688	1,335,636	1,188,039	1,267,457	2,150,803	2,208,140
	Capital Outlay							
7901	Office Equipment	-		-	-	-	-	-
7902	Motor Vehicles	-	-	19,850	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	146,680	46,610	146,680	116,406	197,283	338,200	338,200
7918	General Equipment	-	-	7,195	14,743	36,283	50,000	62,200
	Total	146,680	46,610	173,724	131,149	233,567	388,200	400,400
	Total Expenses	308,749	204,298	1,509,360	1,319,187	1,501,024	2,539,003	2,608,541

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	43,992	46,471	319,144	335,735	339,965	604,526	613,826
7002	Overtime	273	-	910	272	831	500	1,500
7003	Temporary	2,336	2,941	14,956	21,241	19,487	35,281	35,185
7005	Longevity Pay	1,400	1,400	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(77,237)	(78,782)	(78,782)	(135,055)	(135,055)
7101	Social Security	2,905	3,073	20,287	21,564	22,002	38,440	39,726
7102	IMRF Pension	9,144	7,015	64,241	49,181	50,841	89,756	91,796
7105	Medicare	679	719	4,745	5,043	5,236	9,147	9,453
7111	Health Insurance	6,091	6,289	41,970	43,625	44,592	75,068	76,443
7112	Unemployment Compensation	-	-	12,128	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	55,786	56,652	402,542	399,279	405,571	719,063	734,274
	Professional Services							
7202	Engineering	-	184	60	643	583	1,000	1,000
7207	GIS Consortium	-	-		-	-	-	-
7299	Other Professional Services	-	-		-	4,083	7,000	7,000
	Total	-	184	60	643	4,667	8,000	8,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	50	8,795	8,200	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	200	100	940	4,575	5,833	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	7,908	10,673	63,973	75,228	45,150	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	8,108	10,823	73,708	88,003	59,683	118,500	95,900
	Purchased Services							
7401	Postage	214	106	1,742	1,839	2,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	524	550	6,673	4,827	5,075	8,700	8,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7406	Citizen Information	-	-	-	-	292	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	893	-	1,167	2,000	2,000
7499	Miscellaneous Services	1,034	5,000	3,910	6,893	3,938	6,750	6,750
	Total	1,772	5,656	13,218	13,560	12,804	21,950	21,950
	Materials and Supplies							
7501	Office Supplies	348	877	3,135	5,188	2,333	4,000	4,000
7502	Publications	99	-	112	104	1,313	2,250	2,250
7503	Gasoline and Oil	720	63	5,466	1,052	3,617	3,000	6,200
7504	Uniforms	-	-	410	-	438	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	28	-	154	-	5,833	10,000	10,000
7515	Camera Supplies	-	-	-	-	146	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	128	-	1,620	647	2,450	4,200	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	243	-	243	583	1,000	1,000
7599	Other Supplies	-	86	215	166	292	500	500
	Total	1,324	1,268	11,111	7,399	17,004	25,950	29,150
	Repairs and Maintenance							
7601	Buildings	43	(50)	55	-	-	-	-
7602	Office Equipment	4	50	2,867	2,179	2,844	4,875	4,875
7603	Motor Vehicles	248	150	947	563	1,167	2,000	2,000
7604	Radios	-	-	-	-	29	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	295	150	3,870	2,742	4,040	6,925	6,925
	Other Expenses							
7701	Conferences/Staff Dev.	35	80	60	289	1,604	1,250	2,750
7702	Dues and Subscriptions	150	424	1,503	2,260	1,838	3,150	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	-	135	179	192	1,167	2,000	2,000
7736	Personnel	12	-	42	-	-	-	-
7737	Mileage Reimbursement	19	(129)	37	-	-	-	-
	Total	216	510	1,821	2,741	4,608	6,400	7,900
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	11,343	14,988
7812	Self Insured Liability	-	-	-	-	1,750	3,000	3,000
	Total	-	-	-	-	1,750	14,343	17,988
	Total Operating Expenses	67,501	75,244	506,330	514,367	510,127	921,131	922,087
	Capital Outlay							
7901	Office Equipment	-	-	-	12,245	15,000	12,245	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	12,245	15,000
	Total Expenses	67,501	75,244	506,330	526,612	525,127	933,376	937,087

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	30,616	30,934	190,091	213,643	229,109	392,561	413,669
7002	Overtime	-	(627)	2,483	5,719	5,428	9,800	9,800
7003	Temporary	6,055	6,478	207,652	209,992	216,077	247,019	239,000
7005	Longevity Pay	1,400	600	1,400	600	1,400	600	1,400
7009	Extra detail - grant	-	-	946	-	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(9,748)	(9,943)	(9,943)	(17,045)	(17,045)
7101	Social Security	2,308	2,284	24,630	26,245	27,391	39,888	41,160
7102	IMRF Pension	6,908	5,166	41,765	34,785	37,796	65,716	68,242
7105	Medicare	540	534	5,760	6,138	6,406	9,329	9,627
7111	Health Insurance	7,618	5,757	50,315	47,827	55,759	80,007	95,587
7112	Unemployment Compensation	-	-	1,498	150	-	150	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	54,052	49,706	516,791	535,157	569,422	828,025	861,440

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	19,583	346	22,382	6,814	18,083	26,000	31,000
7307	Custodial	2,391	2,551	13,584	16,206	14,646	23,500	23,500
7309	Data Processing	480	1,562	17,495	13,836	15,896	27,250	27,250
7312	Landscaping	17,832	3,480	80,520	75,175	73,597	95,500	95,500
7314	Recreation Programming	41,727	51,473	177,745	197,724	180,865	233,095	233,095
7399	Misc. Contractual Services	150	986	7,244	9,944	6,767	11,600	11,600
	Total	82,164	60,398	318,970	319,699	309,855	416,945	421,945
	Purchased Services							
7401	Postage	187	202	1,651	1,721	2,100	3,600	3,600
7402	Utilities	7,797	3,580	60,689	52,476	87,617	104,000	104,000
7403	Telephone	1,558	1,745	7,439	10,413	6,942	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	58	100	100
7405	Dumping	-	-	-	-	175	300	300
7406	Citizen Information	2,248	5,656	9,432	14,906	15,375	23,500	23,500
7409	Equipment Rental	215	314	2,804	3,142	4,375	7,500	7,500
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	150	-	150	-	-	-
7419	Printing & Publications	-	281	11,576	9,679	10,067	14,400	14,400
	Total	12,006	11,928	93,589	92,488	126,708	165,300	165,300

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	320	192	3,655	3,816	4,433	7,600	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	901	2,869	9,108	9,241	6,504	11,150	11,150
7504	Uniforms	69	660	5,614	6,728	5,921	7,650	7,650
7505	Chemicals	20	22	12,174	8,612	24,208	14,500	14,500
7507	Building Supplies	-	(1,900)	676	12	2,450	4,200	4,200
7508	License Supplies	-	-	750	1,000	3,875	3,875	3,875
7509	Janitor Supplies	158	853	6,282	5,256	10,500	11,000	11,000
7510	Tools	22	-	2,316	69	1,604	2,750	2,750
7511	KLM Event Supplies	65	542	1,481	2,340	2,158	3,700	3,700
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	(5,821)	4,511	36,557	42,940	37,625	47,100	47,100
7520	Computer Equipment	97	243	2,491	2,150	4,142	2,600	2,600
7530	Medical Supplies	-	-	75	529	500	500	500
7537	Safety Supplies	-	148	57	675	1,000	1,000	1,000
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	(30)	(2,089)	536	265	450	3,000	450
	Total	(4,199)	6,050	81,772	83,633	105,371	120,625	118,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	552	17,285	13,852	37,896	18,871	32,350	32,350
7602	Office Equipment	-	166	-	498	379	650	650
7603	Motor Vehicles	-	1,158	3,820	3,317	2,042	3,500	3,500
7604	Radios	-	-	-	-	292	500	500
7605	Grounds	304	1,055	11,210	8,145	9,333	16,000	16,000
7608	Sewers	-	(197)	-	-	-	-	-
7617	Parks-Playground Equipment	2,239	-	2,309	4,351	2,042	3,500	3,500
7618	General Equipment	1,289	-	8,079	9,908	7,583	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	583	1,000	1,000
	Total	4,384	19,467	39,269	64,116	41,125	70,500	70,500
	Other Expenses							
7701	Conferences/Staff Dev.	786	-	899	1,086	1,692	2,900	2,900
7702	Dues & Subscriptions	-	500	918	1,633	1,210	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	175	300	300
7719	HSD Charges	1,710	-	1,710	1,500	5,250	9,000	9,000
7735	Educational Training	-	-	896	919	933	1,600	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	38	157	583	1,000	1,000
7795	Bank and Bond Fee	369	-	8,923	4,975	6,533	11,200	11,200
	Total	2,865	500	13,384	10,270	16,377	28,075	28,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	28,834	38,098
7812	Self Insured Liability	-	-	-	-	3,500	5,000	6,000
	Total	-	-	-	-	3,500	33,834	44,098
	Total Operating Expenses	151,272	148,050	1,063,775	1,105,362	1,172,358	1,663,304	1,709,433
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	57,167	29,940	215,594	111,488	237,767	203,800	203,800
7909	Buildings	56,368	1,815	220,445	48,151	68,246	77,000	107,000
7918	General Equipment	-	-	9,639	60,537	22,250	68,722	75,000
	Total	113,535	31,755	445,678	220,176	331,179	384,522	420,800
	Total Expenses	264,808	179,804	1,509,453	1,325,538	1,503,538	2,047,826	2,130,233

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	-	178	4,853	5,211	4,853	5,155	5,155
		-	178	4,853	5,211	4,853	5,155	5,155
	Service Fees							
5801	Water Sales	483,691	551,977	3,658,834	5,098,021	4,517,964	7,200,000	6,800,000
5802	Sewer Usage Fee	37,100	41,217	376,248	535,120	425,625	750,000	660,000
5803	Broken Meter Surcharge	1,784	79	4,318	14,230	-	15,000	-
5809	Lost Customer Discount	526	(1,782)	13,079	35,590	2,917	50,000	35,000
	Total	523,102	591,490	4,052,479	5,682,962	4,946,505	8,015,000	7,495,000
	Other Income							
6221	Interest on Investments	-	12	-	653	200	1,000	200
6403	IPBC Surplus	-	-	6,063	9,867	-	9,866	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6454	Premium on Bonds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	14,383	2,072	29,292	-	14,909	-
6599	Miscellaneous Income	-	-	20	144	292	3,500	3,500
	Total	-	14,395	8,155	39,956	492	29,275	3,700
	Total Operating Revenues	523,102	606,063	4,065,488	5,728,130	4,946,997	8,049,430	7,503,855

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	33,914	37,994	245,118	257,904	248,700	475,526	449,041
7002	Overtime	3,865	5,512	38,258	54,009	36,000	81,487	65,000
7003	Temporary Help	2,198	-	2,198	-	8,308	15,000	15,000
7005	Longevity Pay	1,400	1,400	1,400	1,400	720	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	565,665	590,559	590,559	989,106	989,106
7101	Social Security	2,438	2,646	16,893	18,293	17,699	34,507	31,957
7102	IMRF Pension	7,704	6,547	56,043	45,236	43,078	84,676	77,780
7105	Medicare	570	619	3,951	4,278	4,139	8,070	7,474
7111	Health Insurance	7,961	8,230	54,813	58,018	58,308	99,132	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	140,858	147,312	984,339	1,029,697	1,007,511	1,788,904	1,736,615
	Professional Services							
7201	Legal Services	180	1,148	360	1,980	1,750	3,000	3,000
7202	Engineering	1,041	47	12,099	5,849	11,463	19,650	19,650
7299	Other Professional Services	-	-	2,458	730	3,500	6,000	6,000
	Total	1,221	1,195	14,917	8,559	16,713	28,650	28,650

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	1,338	885	583	1,000	1,000
7307	Custodial	264	264	1,848	1,848	2,100	3,600	3,600
7309	Data Processing	-	-	1,452	-	-	-	-
7330	DWC Cost	135,738	174,347	1,329,663	1,909,143	1,803,422	3,006,000	2,960,000
7399	Misc. Contractual Services	5,443	10,087	54,169	65,229	42,933	73,600	73,600
	Total	141,481	184,734	1,388,470	1,977,105	1,849,038	3,084,200	3,038,200
	Purchased Services							
7401	Postage	1,048	1,070	7,151	7,344	7,000	12,000	12,000
7402	Utilities	6,501	3,640	34,086	40,496	36,633	65,000	62,800
7403	Telephone	2,084	1,572	7,373	10,614	8,108	15,600	13,900
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	4,720	-	11,780	8,750	15,000	15,000
7406	Citizen Information	-	-	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	-	-	-	815	146	250	250
7499	Miscellaneous Services	300	-	5,186	7,385	11,900	20,400	20,400
	Total	9,933	11,001	55,842	80,451	74,738	130,750	126,850

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	365	152	1,168	1,314	700	1,200	1,200
7503	Gasoline and Oil	1,346	1,697	11,155	10,690	7,875	13,500	13,500
7504	Uniforms	158	314	2,338	1,996	2,450	4,200	4,200
7505	Chemicals	-	-	1,206	4,364	3,792	6,500	6,500
7507	Building Supplies	-	-	143	-	-	-	-
7509	Janitor Supplies	301	40	381	73	350	600	600
7510	Tools	200	51	1,930	6,225	1,663	6,850	2,850
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	158	170	263	450	450
7520	Computer Equipment Supplies	-	11	859	127	1,167	2,000	2,000
7530	Medical Supplies	-	-	106	204	233	400	400
7599	Other Supplies	113	222	345	573	292	500	500
	Total	2,483	2,488	19,788	25,735	18,783	36,200	32,200
	Repairs and Maintenance							
7601	Buildings	630	-	1,398	6,401	2,917	7,000	5,000
7602	Office Equipment	-	-	-	60	438	750	750
7603	Motor Vehicles	985	2,131	7,758	4,822	3,792	6,500	6,500
7604	Radios	-	-	-	-	204	350	350
7605	Grounds	-	63	-	63	-	-	-
7608	Sewers	555	-	3,150	15	10,500	10,000	18,000
7609	Water Mains	2,354	5,936	46,698	61,441	40,833	70,000	70,000
7614	Catchbasins	234	5,149	4,408	13,425	6,417	13,000	11,000

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	1,687	1,108	34,850	15,900	5,833	18,000	10,000
7699	Miscellaneous Repairs	-	-	4,219	806	2,917	4,000	5,000
	Total	6,446	14,387	102,481	102,933	73,850	129,600	126,600
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	-	438	750	750
7702	Dues and Subscriptions	200	-	8,437	7,733	3,792	8,500	6,500
7713	Utility Tax	24,355	27,612	184,174	254,819	183,517	350,000	314,600
7719	HSD Charges	63	-	63	14	233	400	400
7735	Educational Training	-	-	495	65	583	1,000	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	10,092	-	80,000	80,000
7749	Interest Expense	-	-	-	2,776	11,250	22,500	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	24,618	27,612	193,169	275,499	199,813	463,150	425,750
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	101,131	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	4,648	-	11,374	2,917	10,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	4,648	-	11,374	2,917	111,131	138,623
	Total Operating Expenses	327,040	393,377	2,759,006	3,511,353	3,243,362	5,772,585	5,653,488

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	-	19,443	87,500	150,000	150,000
7910	Water Meters	1,642	2,301	27,030	26,098	58,333	30,000	100,000
7912	Fire Hydrants	-	-	-	56	2,917	5,000	5,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	19,778	-	58,333	100,000	100,000
	Total	1,642	2,301	46,808	45,597	207,083	285,000	355,000
	Total Expenses	328,682	395,678	2,805,814	3,556,950	3,450,445	6,057,585	6,008,488

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, 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					
05001	PROPERTY TAXES			468.04-	468.04	
05003	LIABILITY INSURANCE TAX	269,000.00-	6,822.90-	240,954.98-	28,045.02-	89.57
05005	POLICE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05007	FIRE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05011	AUDIT TAX	26,950.00-	683.56-	24,142.39-	2,807.61-	89.58
05017	IMRF PROPERTY TAX	434,900.00-	11,030.79-	389,805.53-	45,094.47-	89.63
05019	FICA PROPERTY TAX	322,000.00-	8,167.20-	288,796.17-	33,203.83-	89.68
05021	POLICE PENSION PROP TAX	672,267.00-	17,480.03-	618,477.42-	53,789.58-	91.99
05023	FIRE PENSION PROPERTY TAX	658,422.00-	17,207.53-	600,277.54-	58,144.46-	91.16
05025	HANDICAPPED REC PROGRAMS	71,495.00-	1,813.39-	64,059.88-	7,435.12-	89.60
05051	ROAD & BRIDGE TAX	350,000.00-	9,081.86-	323,446.05-	26,553.95-	92.41
TOTAL P-ACCT 05000		6,006,176.00-	153,480.88-	5,417,388.90-	588,787.10-	90.19
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,352,000.00-	105,644.48-	888,815.29-	463,184.71-	65.74
05252	STATE REPLACEMENT TAX	208,300.00-		105,030.44-	103,269.56-	50.42
05253	SALES TAX	2,860,000.00-	213,183.44-	1,666,901.16-	1,193,098.84-	58.28
05255	R & B REPLACEMENT TAX	4,600.00-		2,891.64-	1,708.36-	62.86
05271	STATE/LOCAL & FED GRANTS	180,000.00-		24,322.31-	155,677.69-	13.51
05273	LOCAL FOOD BEVERAGE TAX	311,500.00-	32,166.49-	194,099.61-	117,400.39-	62.31
TOTAL P-ACCT 05200		4,916,400.00-	350,994.41-	2,882,060.45-	2,034,339.55-	58.62
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	659,700.00-	42,153.50-	390,837.73-	268,862.27-	59.24
05352	UTILITY TAX - GAS	263,875.00-	9,377.80-	61,356.50-	202,518.50-	23.25
05353	UTILITY TAX - TELEPHONE	914,000.00-	63,746.92-	566,285.30-	347,714.70-	61.95
05354	UTILITY TAX - WATER	314,600.00-	27,612.02-	254,819.39-	59,780.61-	80.99
TOTAL P-ACCT 05300		2,152,175.00-	142,890.24-	1,273,298.92-	878,876.08-	59.16
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	1,155.00-	39,557.50-	250,442.50-	13.64
05402	ANIMAL LICENSES	9,300.00-	70.00-	1,040.00-	8,260.00-	11.18
05403	BUSINESS LICENSES	42,000.00-	75.00-	3,163.50-	38,836.50-	7.53
05405	LIQUOR LICENSES	35,000.00-	150.00-	7,353.50-	27,646.50-	21.01
05407	CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
05408	CATERER'S LICENSES	15,000.00-	300.00-	12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400		393,400.00-	1,750.00-	63,544.50-	329,855.50-	16.15
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	88,575.00-	10,225.00-	47,026.00-	41,549.00-	53.09
05602	BUILDING PERMITS	860,200.00-	93,867.56-	500,936.37-	359,263.63-	58.23
05603	PLUMBING PERMITS	165,800.00-	12,690.00-	67,991.00-	97,809.00-	41.00
05605	STORM WATER PERMITS	34,500.00-	1,800.00-	20,312.00-	14,188.00-	58.87
05606	OVERWEIGHT PERMITS	11,500.00-	514.60-	7,358.50-	4,141.50-	63.98

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, 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-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600		1,166,075.00-	119,097.16-	644,623.87-	521,451.13-	55.28
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	8,225.00-	5,875.00-	58.33
05812	COPY SALES	1,400.00-	45.00-	485.55-	914.45-	34.68
05821	GENERAL INTEREST	8,500.00-	1,289.20-	22,936.20-	14,436.20	269.83
05822	ATHLETICS	125,000.00-	1,680.00-	106,042.13-	18,957.87-	84.83
05823	CULTURAL ARTS	9,000.00-		4,487.00-	4,513.00-	49.85
05824	EARLY CHILDHOOD	40,000.00-		36,047.50-	3,952.50-	90.11
05825	FITNESS	36,000.00-	370.00-	20,529.00-	15,471.00-	57.02
05826	PADDLE TENNIS	42,000.00-	7,979.00-	33,866.93-	8,133.07-	80.63
05827	SPECIAL EVENTS	21,000.00-	4,620.00-	20,263.30-	736.70-	96.49
05829	PICNIC	7,000.00-	50.00-	8,640.00-	1,640.00	123.42
05831	POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832	NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833	POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834	POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835	POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836	POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837	POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838	POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839	MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840	TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841	DOWNTOWN METER	201,000.00-	23,388.66-	137,671.15-	63,328.85-	68.49
05842	COMMUTER METER	85,000.00-	7,800.95-	55,689.96-	29,310.04-	65.51
05843	COMMUTER PERMITS	264,000.00-	46,957.00-	174,629.00-	89,371.00-	66.14
05844	MERCHANT PERMITS	142,000.00-	10,775.00-	82,649.00-	59,351.00-	58.20
05867	3 DAY PERMITS			5.00-	5.00	
05868	HANDICAPPED PERMITS	150.00-	5.00-	35.00-	115.00-	23.33
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	40,833.31-	29,166.69-	58.33
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	43,370.66-	36,310.34-	54.43
05937	10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938	KLM LODGE RENTALS	145,000.00-	11,611.50-	89,911.00-	55,089.00-	62.00
05939	FIELD USE FEES	25,000.00-	10,500.00-	19,977.50-	5,022.50-	79.91
05962	AMBULANCE SERVICE	335,000.00-	37,191.12-	184,052.44-	150,947.56-	54.94
05963	TRANSCRIPTION/ZONING DEP	40,000.00-	2,650.00-	28,820.00-	11,180.00-	72.05
05964	POLICE/FIRE REPORTS	1,500.00-	386.55-	1,924.22-	424.22	128.28
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-	535.28-	535.28-	1,064.72-	33.45
05973	FALSE ALARM FEES	22,000.00-	1,450.00-	4,925.00-	17,075.00-	22.38
05974	ANNUAL ALARM FEE	42,000.00-		2,780.00-	39,220.00-	6.61
05975	ALARM REINSPECTION FEES	31,000.00-	800.00-	20,185.00-	10,815.00-	65.11
TOTAL P-ACCT 05800		2,174,731.00-	182,877.21-	1,484,992.57-	689,738.43-	68.28
P-ACCT 06000	FINES					
06001	COURT FINES	168,000.00-	7,603.10-	87,643.18-	80,356.82-	52.16
06002	METER FINES	75,000.00-	4,848.66-	34,665.69-	40,334.31-	46.22

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003	VEHICLE ORDINANCE FINES	50,000.00-	3,150.59-	32,244.90-	17,755.10-	64.48
06004	ANIMAL ORDINANCE FINES	3,500.00-	185.00-	1,195.00-	2,305.00-	34.14
06005	PARKING ORDINANCE FINES	125,000.00-	7,039.55-	60,153.62-	64,846.38-	48.12
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	45,000.00-	2,000.00-	16,000.00-	29,000.00-	35.55
TOTAL P-ACCT 06000		466,700.00-	24,826.90-	231,902.39-	234,797.61-	49.68
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221	INTEREST ON INVESTMENTS	35,000.00-	1,427.74-	8,684.68-	26,315.32-	24.81
06225	FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06235	CODES		15.00-	20.00-	20.00	
06239	PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311	DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403	IPBC SURPLUS			125,567.01-	125,567.01	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	331.42-	18,631.47-	11,368.53-	62.10
06596	REIMBURSED ACTIVITY	335,659.00-	54,518.17-	295,815.61-	39,843.39-	88.12
06599	MISCELLANEOUS INCOME	26,750.00-	2,331.65-	22,503.43-	4,246.57-	84.12
TOTAL P-ACCT 06200		783,009.00-	58,623.98-	606,931.95-	176,077.05-	77.51
	TOTAL REVENUE	18,058,666.00-	1,034,540.78-	12,604,743.55-	5,453,922.45-	69.79
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,258,386.00	542,208.55	3,975,516.95	3,282,869.05	54.77
07002	OVERTIME	430,500.00	23,966.74	211,331.10	219,168.90	49.08
07003	TEMPORARY HELP	735,539.00	41,757.71	464,803.94	270,735.06	63.19
07005	LONGEVITY PAY	32,800.00	32,100.00	32,100.00	700.00	97.86
07008	REIMBURSABLE OVERTIME	50,000.00	1,843.21	21,771.71	28,228.29	43.54
07009	EXTRA DETAIL-GRANT		792.89	12,343.56	12,343.56-	
07099	WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	590,558.57-	421,827.43-	58.33
07101	SOCIAL SECURITY	223,169.00	16,876.54	126,555.81	96,613.19	56.70
07102	IMRF	485,341.00	37,277.99	259,168.61	226,172.39	53.39
07105	MEDICARE	111,834.00	8,456.68	60,998.04	50,835.96	54.54
07106	POLICE PENSION	672,267.00	17,480.03	618,477.42	53,789.58	91.99
07107	FIREFIGHTERS' PENSION	658,422.00	17,207.53	600,277.53	58,144.47	91.16
07111	EMPLOYEE INSURANCE	1,272,050.00	100,859.11	721,800.51	550,249.49	56.74
07112	UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000		10,917,922.00	756,461.47	6,516,084.61	4,401,837.39	59.68
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	4,511.77	95,604.09	154,395.91	38.24
07202	ENGINEERING	1,000.00		643.22	356.78	64.32
07204	AUDITING	27,400.00	6,000.00	24,900.00	2,500.00	90.87
07299	MISC PROFESSIONAL SERVICE	22,530.00	8,000.00	11,915.00	10,615.00	52.88
TOTAL P-ACCT 07200		300,930.00	18,511.77	133,062.31	167,867.69	44.21

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, 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	40,000.00	8,950.92	27,704.45	12,295.55	69.26
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304	TREE REMOVALS	60,000.00	950.00	42,387.25	17,612.75	70.64
07306	BUILDINGS & GROUNDS	48,850.00	874.50	10,781.22	38,068.78	22.07
07307	CUSTODIAL	88,000.00	7,524.54	51,863.85	36,136.15	58.93
07308	DISPATCH SERVICES	380,332.00	61,015.20	248,685.64	131,646.36	65.38
07309	DATA PROCESSING	117,256.00	5,660.90	65,874.50	51,381.50	56.18
07310	TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311	INSPECTORS	10,000.00	100.00	4,575.00	5,425.00	45.75
07312	LANDSCAPING	119,500.00	4,863.63	90,836.31	28,663.69	76.01
07313	COMMERCIAL REVIEW	77,400.00	10,673.10	75,227.91	2,172.09	97.19
07314	RECREATION PROGRAMS	233,095.00	51,472.75	197,724.81	35,370.19	84.82
07319	TREE TRIMMING	45,000.00		1,634.00	43,366.00	3.63
07320	ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399	MISCELLANEOUS CONTR SVCS	123,728.00	15,112.21	74,869.24	48,858.76	60.51
TOTAL P-ACCT 07300		1,544,161.00	167,197.75	1,046,754.09	497,406.91	67.78
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	27,550.00	801.17	12,803.59	14,746.41	46.47
07402	UTILITIES	273,550.00	15,199.78	124,377.65	149,172.35	45.46
07403	TELECOMMUNICATIONS	81,940.00	8,704.83	64,262.63	17,677.37	78.42
07404	TELETYPE/PAGERS	100.00			100.00	
07405	DUMPING	15,300.00	6,150.27	8,974.59	6,325.41	58.65
07406	CITIZEN INFORMATION	24,000.00	5,656.40	14,906.24	9,093.76	62.10
07409	EQUIPMENT RENTAL	8,500.00	314.00	3,142.20	5,357.80	36.96
07411	HOLIDAY DECORATING	4,000.00	3,752.99	3,852.94	147.06	96.32
07414	LEGAL PUBLICATIONS	3,500.00	2,525.60	7,846.40	4,346.40-	224.18
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	150.00	2,072.08	427.92	82.88
07419	PRINTING & PUBLICATIONS	35,250.00	281.00	18,997.79	16,252.21	53.89
07499	MISCELLANEOUS SERVICES	12,800.00	5,000.00	10,063.96	2,736.04	78.62
TOTAL P-ACCT 07400		488,990.00	48,536.04	271,300.07	217,689.93	55.48
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	37,300.00	4,308.51	25,167.26	12,132.74	67.47
07502	PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503	GASOLINE & OIL	162,175.00	11,994.96	82,593.67	79,581.33	50.92
07504	UNIFORMS	49,350.00	2,858.32	31,824.61	17,525.39	64.48
07505	CHEMICALS	83,500.00	21.64	10,676.74	72,823.26	12.78
07506	MOTOR VEHICLE SUPPLIES	3,500.00	1,908.99-	587.20	2,912.80	16.77
07507	BUILDING SUPPLIES	15,450.00	1,535.83	7,057.35	8,392.65	45.67
07508	LICENSES & PERMITS	9,000.00	396.00	1,651.26	7,348.74	18.34
07509	JANITOR SUPPLIES	22,500.00	1,255.18	11,735.45	10,764.55	52.15
07510	TOOLS	22,140.00		7,095.78	15,044.22	32.04
07511	KLM EVENT SUPPLIES	3,700.00	541.54	2,340.06	1,359.94	63.24
07514	RANGE SUPPLIES	7,000.00	259.00	970.92	6,029.08	13.87
07515	CAMERA SUPPLIES	950.00		33.99	916.01	3.57

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517	RECREATION SUPPLIES	47,100.00	4,510.79	42,940.45	4,159.55	91.16
07518	LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519	TREES	40,000.00	14,260.50	39,591.49	408.51	98.97
07520	COMPUTER EQUIP SUPPLIES	19,600.00	1,346.58	7,525.77	12,074.23	38.39
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	8,620.00	1,221.90	5,645.63	2,974.37	65.49
07531	FIRE PREVENTION	2,000.00	736.60	1,149.06	850.94	57.45
07532	OXYGEN & AIR SUPPLIES	975.00	129.48	371.48	603.52	38.10
07533	HAZMAT SUPPLIES	3,775.00	15.15	2,323.20	1,451.80	61.54
07534	FIRE SUPPRESSION SUPPLIES	5,650.00	158.00	472.65	5,177.35	8.36
07535	FIRE INSPECTION SUPPLIES	225.00	158.48	158.48	66.52	70.43
07536	INFECTION CONTROL SUPPLY	2,575.00		690.60	1,884.40	26.81
07537	SAFETY SUPPLIES	1,500.00	196.99	1,244.24	255.76	82.94
07539	SOFTWARE PURCHASES	5,500.00	1,056.69	3,232.41	2,267.59	58.77
07599	MISCELLANEOUS SUPPLIES	24,350.00	694.69-	10,962.76	13,387.24	45.02
TOTAL P-ACCT 07500		581,435.00	44,358.46	298,612.43	282,822.57	51.35
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	73,850.00	21,413.15	63,586.64	10,263.36	86.10
07602	OFFICE EQUIPMENT	23,295.00	650.44	8,581.29	14,713.71	36.83
07603	MOTOR VEHICLES	107,850.00	11,375.71	64,708.62	43,141.38	59.99
07604	RADIOS	9,000.00	82.25	1,766.90	7,233.10	19.63
07605	GROUNDS	18,500.00	1,345.44	8,475.16	10,024.84	45.81
07606	COMPUTER EQUIPMENT	4,600.00		495.61	4,104.39	10.77
07608	SEWERS		196.83-			
07611	PARKING METERS	8,000.00		721.96	7,278.04	9.02
07615	STREETS & ALLEYS	50,000.00	598.91	50,180.18	180.18-	100.36
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618	GENERAL EQUIPMENT	22,600.00	209.15	13,015.64	9,584.36	57.59
07619	TRAFFIC & STREET LIGHTS	8,000.00	994.84	2,966.60	5,033.40	37.08
07622	TRAFFIC & STREET SIGNS	7,000.00	146.42	7,374.30	374.30-	105.34
07699	MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600		338,195.00	36,619.48	226,224.29	111,970.71	66.89
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	30,680.00	2,083.46	13,620.34	17,059.66	44.39
07702	MEMBERSHIP/SUBSCRIPTIONS	41,410.00	1,775.60	26,869.40	14,540.60	64.88
07703	EMPLOYEE RELATIONS	15,200.00	4,600.25	8,570.01	6,629.99	56.38
07706	PLAN COMMISSION	1,000.00			1,000.00	
07707	HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	10,000.00	2,275.00	11,963.75	1,963.75-	119.63
07710	ECONOMIC DEV COMMISSION	151,450.00	2,818.00	72,437.00	79,013.00	47.82
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	HSD SEWER USE CHARGE	11,500.00		1,651.86	9,848.14	14.36
07725	CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729	BOND PRINCIPAL PAYMENT	253,025.00	158,480.00	253,025.25	.25-	100.00

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735	EDUCATIONAL TRAINING	42,600.00	354.69	20,062.93	22,537.07	47.09
07736	PERSONNEL	2,600.00	72.00	1,636.00	964.00	62.92
07737	MILEAGE REIMBURSEMENT	3,200.00	128.69-	515.09	2,684.91	16.09
07749	INTEREST EXPENSE	49,587.00	11,380.85	38,232.71	11,354.29	77.10
07765	SR TAXI PROGRAM			162.50	162.50-	
07795	BANK & BOND FEES	51,600.00	3,859.65	29,866.57	21,733.43	57.88
07799	MISCELLANEOUS EXPENSES	100,000.00	78.64		100,000.00	
TOTAL P-ACCT 07700		770,152.00	187,649.45	479,113.41	291,038.59	62.21
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	267,165.00			267,165.00	
07812	SELF-INSURED DEDUCTIBLE	65,000.00	2,613.05	33,744.53	31,255.47	51.91
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		332,440.00	2,613.05	33,744.53	298,695.47	10.15
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	15,000.00	680.00-	12,245.00	2,755.00	81.63
07902	MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908	LAND/GROUNDS	203,800.00	29,940.00	111,488.24	92,311.76	54.70
07909	BUILDINGS	480,200.00	48,424.79	177,817.79	302,382.21	37.02
07918	GENERAL EQUIPMENT	214,200.00	3,935.74	147,206.50	66,993.50	68.72
07919	COMPUTER EQUIPMENT	82,500.00	31,294.65	39,563.64	42,936.36	47.95
TOTAL P-ACCT 07900		1,255,700.00	112,915.18	506,145.27	749,554.73	40.30
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041	CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	758,333.31	541,666.69	58.33
TOTAL P-ACCT 08000		1,780,112.00	108,333.33	758,333.31	1,021,778.69	42.60
	TOTAL EXPENDITURES	18,310,037.00	1,483,195.98	10,269,374.32	8,040,662.68	56.08
TOTAL FUND 010000		251,371.00	448,655.20	2,335,369.23-	2,586,740.23	929.05-
	G R A N D T O T A L	251,371.00	448,655.20	2,335,369.23-	2,586,740.23	929.05-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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					
05001 PROPERTY TAXES			468.04-	468.04	
05003 LIABILITY INSURANCE TAX	269,000.00-	6,822.90-	240,954.98-	28,045.02-	89.57
05005 POLICE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05007 FIRE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05011 AUDIT TAX	26,950.00-	683.56-	24,142.39-	2,807.61-	89.58
05017 IMRF PROPERTY TAX	434,900.00-	11,030.79-	389,805.53-	45,094.47-	89.63
05019 FICA PROPERTY TAX	322,000.00-	8,167.20-	288,796.17-	33,203.83-	89.68
05021 POLICE PENSION PROP TAX	672,267.00-	17,480.03-	618,477.42-	53,789.58-	91.99
05023 FIRE PENSION PROPERTY TAX	658,422.00-	17,207.53-	600,277.54-	58,144.46-	91.16
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,813.39-	64,059.88-	7,435.12-	89.60
05051 ROAD & BRIDGE TAX	350,000.00-	9,081.86-	323,446.05-	26,553.95-	92.41
TOTAL P-ACCT 05000	6,006,176.00-	153,480.88-	5,417,388.90-	588,787.10-	90.19
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	105,644.48-	888,815.29-	463,184.71-	65.74
05252 STATE REPLACEMENT TAX	208,300.00-		105,030.44-	103,269.56-	50.42
05253 SALES TAX	2,860,000.00-	213,183.44-	1,666,901.16-	1,193,098.84-	58.28
05255 R & B REPLACEMENT TAX	4,600.00-		2,891.64-	1,708.36-	62.86
05271 STATE/LOCAL & FED GRANTS	180,000.00-		24,322.31-	155,677.69-	13.51
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	32,166.49-	194,099.61-	117,400.39-	62.31
TOTAL P-ACCT 05200	4,916,400.00-	350,994.41-	2,882,060.45-	2,034,339.55-	58.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	42,153.50-	390,837.73-	268,862.27-	59.24
05352 UTILITY TAX - GAS	263,875.00-	9,377.80-	61,356.50-	202,518.50-	23.25
05353 UTILITY TAX - TELEPHONE	914,000.00-	63,746.92-	566,285.30-	347,714.70-	61.95
05354 UTILITY TAX - WATER	314,600.00-	27,612.02-	254,819.39-	59,780.61-	80.99
TOTAL P-ACCT 05300	2,152,175.00-	142,890.24-	1,273,298.92-	878,876.08-	59.16
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,155.00-	39,557.50-	250,442.50-	13.64
05402 ANIMAL LICENSES	9,300.00-	70.00-	1,040.00-	8,260.00-	11.18
05403 BUSINESS LICENSES	42,000.00-	75.00-	3,163.50-	38,836.50-	7.53
05405 LIQUOR LICENSES	35,000.00-	150.00-	7,353.50-	27,646.50-	21.01
05407 CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-	300.00-	12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	1,750.00-	63,544.50-	329,855.50-	16.15
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	10,225.00-	47,026.00-	41,549.00-	53.09
05602 BUILDING PERMITS	860,200.00-	93,867.56-	500,936.37-	359,263.63-	58.23
05603 PLUMBING PERMITS	165,800.00-	12,690.00-	67,991.00-	97,809.00-	41.00
05605 STORM WATER PERMITS	34,500.00-	1,800.00-	20,312.00-	14,188.00-	58.87

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	11,500.00-	514.60-	7,358.50-	4,141.50-	63.98
05607	COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600		1,166,075.00-	119,097.16-	644,623.87-	521,451.13-	55.28
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	8,225.00-	5,875.00-	58.33
05812	COPY SALES	1,400.00-	45.00-	485.55-	914.45-	34.68
05821	GENERAL INTEREST	8,500.00-	1,289.20-	22,936.20-	14,436.20	269.83
05822	ATHLETICS	125,000.00-	1,680.00-	106,042.13-	18,957.87-	84.83
05823	CULTURAL ARTS	9,000.00-		4,487.00-	4,513.00-	49.85
05824	EARLY CHILDHOOD	40,000.00-		36,047.50-	3,952.50-	90.11
05825	FITNESS	36,000.00-	370.00-	20,529.00-	15,471.00-	57.02
05826	PADDLE TENNIS	42,000.00-	7,979.00-	33,866.93-	8,133.07-	80.63
05827	SPECIAL EVENTS	21,000.00-	4,620.00-	20,263.30-	736.70-	96.49
05829	PICNIC	7,000.00-	50.00-	8,640.00-	1,640.00	123.42
05831	POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832	NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833	POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834	POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835	POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836	POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837	POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838	POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839	MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840	TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841	DOWNTOWN METER	201,000.00-	23,388.66-	137,671.15-	63,328.85-	68.49
05842	COMMUTER METER	85,000.00-	7,800.95-	55,689.96-	29,310.04-	65.51
05843	COMMUTER PERMITS	264,000.00-	46,957.00-	174,629.00-	89,371.00-	66.14
05844	MERCHANT PERMITS	142,000.00-	10,775.00-	82,649.00-	59,351.00-	58.20
05867	3 DAY PERMITS			5.00-	5.00	
05868	HANDICAPPED PERMITS	150.00-	5.00-	35.00-	115.00-	23.33
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	40,833.31-	29,166.69-	58.33
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	43,370.66-	36,310.34-	54.43
05937	10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938	KLM LODGE RENTALS	145,000.00-	11,611.50-	89,911.00-	55,089.00-	62.00
05939	FIELD USE FEES	25,000.00-	10,500.00-	19,977.50-	5,022.50-	79.91
05962	AMBULANCE SERVICE	335,000.00-	37,191.12-	184,052.44-	150,947.56-	54.94
05963	TRANSCRIPTION/ZONING DEP	40,000.00-	2,650.00-	28,820.00-	11,180.00-	72.05
05964	POLICE/FIRE REPORTS	1,500.00-	386.55-	1,924.22-	424.22	128.28
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-	535.28-	535.28-	1,064.72-	33.45
05973	FALSE ALARM FEES	22,000.00-	1,450.00-	4,925.00-	17,075.00-	22.38
05974	ANNUAL ALARM FEE	42,000.00-		2,780.00-	39,220.00-	6.61
05975	ALARM REINSPECTION FEES	31,000.00-	800.00-	20,185.00-	10,815.00-	65.11
TOTAL P-ACCT 05800		2,174,731.00-	182,877.21-	1,484,992.57-	689,738.43-	68.28

P-ACCT 06000 FINES

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001	COURT FINES	168,000.00-	7,603.10-	87,643.18-	80,356.82-	52.16
06002	METER FINES	75,000.00-	4,848.66-	34,665.69-	40,334.31-	46.22
06003	VEHICLE ORDINANCE FINES	50,000.00-	3,150.59-	32,244.90-	17,755.10-	64.48
06004	ANIMAL ORDINANCE FINES	3,500.00-	185.00-	1,195.00-	2,305.00-	34.14
06005	PARKING ORDINANCE FINES	125,000.00-	7,039.55-	60,153.62-	64,846.38-	48.12
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	45,000.00-	2,000.00-	16,000.00-	29,000.00-	35.55
TOTAL P-ACCT 06000		466,700.00-	24,826.90-	231,902.39-	234,797.61-	49.68
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221	INTEREST ON INVESTMENTS	35,000.00-	1,427.74-	8,684.68-	26,315.32-	24.81
06225	FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06235	CODES		15.00-	20.00-	20.00	
06239	PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311	DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403	IPBC SURPLUS			125,567.01-	125,567.01	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	331.42-	18,631.47-	11,368.53-	62.10
06596	REIMBURSED ACTIVITY	335,659.00-	54,518.17-	295,815.61-	39,843.39-	88.12
06599	MISCELLANEOUS INCOME	26,750.00-	2,331.65-	22,503.43-	4,246.57-	84.12
TOTAL P-ACCT 06200		783,009.00-	58,623.98-	606,931.95-	176,077.05-	77.51
	TOTAL REVENUE	18,058,666.00-	1,034,540.78-	12,604,743.55-	5,453,922.45-	69.79
TOTAL ORG 0500		18,058,666.00-	1,034,540.78-	12,604,743.55-	5,453,922.45-	69.79

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, 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					
05001	PROPERTY TAXES			468.04-	468.04	
05003	LIABILITY INSURANCE TAX	269,000.00-	6,822.90-	240,954.98-	28,045.02-	89.57
05005	POLICE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05007	FIRE PROTECTION TAX	1,600,571.00-	40,596.81-	1,433,480.45-	167,090.55-	89.56
05011	AUDIT TAX	26,950.00-	683.56-	24,142.39-	2,807.61-	89.58
05017	IMRF PROPERTY TAX	434,900.00-	11,030.79-	389,805.53-	45,094.47-	89.63
05019	FICA PROPERTY TAX	322,000.00-	8,167.20-	288,796.17-	33,203.83-	89.68
05021	POLICE PENSION PROP TAX	672,267.00-	17,480.03-	618,477.42-	53,789.58-	91.99
05023	FIRE PENSION PROPERTY TAX	658,422.00-	17,207.53-	600,277.54-	58,144.46-	91.16
05025	HANDICAPPED REC PROGRAMS	71,495.00-	1,813.39-	64,059.88-	7,435.12-	89.60
05051	ROAD & BRIDGE TAX	350,000.00-	9,081.86-	323,446.05-	26,553.95-	92.41
TOTAL P-ACCT 05000		6,006,176.00-	153,480.88-	5,417,388.90-	588,787.10-	90.19
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,352,000.00-	105,644.48-	888,815.29-	463,184.71-	65.74
05252	STATE REPLACEMENT TAX	208,300.00-		105,030.44-	103,269.56-	50.42
05253	SALES TAX	2,860,000.00-	213,183.44-	1,666,901.16-	1,193,098.84-	58.28
05255	R & B REPLACEMENT TAX	4,600.00-		2,891.64-	1,708.36-	62.86
05273	LOCAL FOOD BEVERAGE TAX	311,500.00-	32,166.49-	194,099.61-	117,400.39-	62.31
TOTAL P-ACCT 05200		4,736,400.00-	350,994.41-	2,857,738.14-	1,878,661.86-	60.33
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	659,700.00-	42,153.50-	390,837.73-	268,862.27-	59.24
05352	UTILITY TAX - GAS	263,875.00-	9,377.80-	61,356.50-	202,518.50-	23.25
05353	UTILITY TAX - TELEPHONE	914,000.00-	63,746.92-	566,285.30-	347,714.70-	61.95
05354	UTILITY TAX - WATER	314,600.00-	27,612.02-	254,819.39-	59,780.61-	80.99
TOTAL P-ACCT 05300		2,152,175.00-	142,890.24-	1,273,298.92-	878,876.08-	59.16
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	1,155.00-	39,557.50-	250,442.50-	13.64
05402	ANIMAL LICENSES	9,300.00-	70.00-	1,040.00-	8,260.00-	11.18
05403	BUSINESS LICENSES	42,000.00-	75.00-	3,163.50-	38,836.50-	7.53
05405	LIQUOR LICENSES	35,000.00-	150.00-	7,353.50-	27,646.50-	21.01
05407	CAB DRIVERS LICENSE	2,100.00-		350.00-	1,750.00-	16.66
TOTAL P-ACCT 05400		378,400.00-	1,450.00-	51,464.50-	326,935.50-	13.60
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	8,225.00-	5,875.00-	58.33
05812	COPY SALES	1,400.00-	45.00-	485.55-	914.45-	34.68
05841	DOWNTOWN METER	201,000.00-	23,388.66-	137,671.15-	63,328.85-	68.49
05842	COMMUTER METER	85,000.00-	7,800.95-	55,689.96-	29,310.04-	65.51
05843	COMMUTER PERMITS	264,000.00-	46,957.00-	174,629.00-	89,371.00-	66.14
05844	MERCHANT PERMITS	142,000.00-	10,775.00-	82,649.00-	59,351.00-	58.20

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867	3 DAY PERMITS			5.00-	5.00	
05868	HANDICAPPED PERMITS	150.00-	5.00-	35.00-	115.00-	23.33
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	40,833.31-	29,166.69-	58.33
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	43,370.66-	36,310.34-	54.43
TOTAL P-ACCT 05800		857,331.00-	101,764.56-	543,593.63-	313,737.37-	63.40
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221	INTEREST ON INVESTMENTS	35,000.00-	1,427.74-	8,684.68-	26,315.32-	24.81
06225	FRANCHISE FEE-CABLE TV	238,000.00-		123,480.35-	114,519.65-	51.88
06403	IPBC SURPLUS			15,015.82-	15,015.82	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	331.42-	18,466.70-	6,533.30-	73.86
06596	REIMBURSED ACTIVITY	20,000.00-	100.00-	10,135.00-	9,865.00-	50.67
06599	MISCELLANEOUS INCOME	22,000.00-	1,536.97-	15,279.40-	6,720.60-	69.45
TOTAL P-ACCT 06200		340,100.00-	3,396.13-	191,074.75-	149,025.25-	56.18
TOTAL ORG 0510		14,470,582.00-	753,976.22-	10,334,558.84-	4,136,023.16-	71.41

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, 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-		22,670.62-	2,329.38-	90.68
TOTAL P-ACCT 05200	25,000.00-		22,670.62-	2,329.38-	90.68
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	514.60-	7,358.50-	4,141.50-	63.98
TOTAL P-ACCT 05600	11,500.00-	514.60-	7,358.50-	4,141.50-	63.98
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	386.55-	1,924.22-	424.22	128.28
05973 FALSE ALARM FEES	15,000.00-	950.00-	3,925.00-	11,075.00-	26.16
05974 ANNUAL ALARM FEE	25,000.00-		2,160.00-	22,840.00-	8.64
TOTAL P-ACCT 05800	41,500.00-	1,336.55-	8,009.22-	33,490.78-	19.29
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	7,603.10-	87,643.18-	80,356.82-	52.16
06002 METER FINES	75,000.00-	4,848.66-	34,665.69-	40,334.31-	46.22
06003 VEHICLE ORDINANCE FINES	50,000.00-	3,150.59-	32,244.90-	17,755.10-	64.48
06004 ANIMAL ORDINANCE FINES	3,500.00-	185.00-	1,195.00-	2,305.00-	34.14
06005 PARKING ORDINANCE FINES	125,000.00-	7,039.55-	60,153.62-	64,846.38-	48.12
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	16,000.00-	29,000.00-	35.55
TOTAL P-ACCT 06000	466,700.00-	24,826.90-	231,902.39-	234,797.61-	49.68
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			39,168.35-	39,168.35	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-	38,532.40-	116,181.29-	96,818.71-	54.54
06599 MISCELLANEOUS INCOME	1,500.00-	300.00-	3,539.00-	2,039.00	235.93
TOTAL P-ACCT 06200	219,500.00-	38,832.40-	159,053.41-	60,446.59-	72.46
TOTAL ORG 0512	764,200.00-	65,510.45-	428,994.14-	335,205.86-	56.13

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, 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-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	37,191.12-	184,052.44-	150,947.56-	54.94
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	535.28-	535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-	500.00-	1,000.00-	6,000.00-	14.28
05974 ANNUAL ALARM FEE	17,000.00-		620.00-	16,380.00-	3.64
05975 ALARM REINSPECTION FEES	31,000.00-	800.00-	20,185.00-	10,815.00-	65.11
TOTAL P-ACCT 05800	391,600.00-	39,026.40-	206,392.72-	185,207.28-	52.70
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06403 IPBC SURPLUS			39,623.42-	39,623.42	
06596 REIMBURSED ACTIVITY	7,500.00-	4,697.77-	8,425.27-	925.27	112.33
06599 MISCELLANEOUS INCOME	2,500.00-		2,060.00-	440.00-	82.40
TOTAL P-ACCT 06200	120,000.00-	4,697.77-	50,108.69-	69,891.31-	41.75
TOTAL ORG 0515	516,600.00-	43,724.17-	258,153.10-	258,446.90-	49.97

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	10,225.00-	47,026.00-	41,549.00-	53.09
05602 BUILDING PERMITS	860,200.00-	93,867.56-	500,936.37-	359,263.63-	58.23
05603 PLUMBING PERMITS	165,800.00-	12,690.00-	67,991.00-	97,809.00-	41.00
05605 STORM WATER PERMITS	34,500.00-	1,800.00-	20,312.00-	14,188.00-	58.87
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,154,575.00-	118,582.56-	637,265.37-	517,309.63-	55.19
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	2,650.00-	28,820.00-	11,180.00-	72.05
TOTAL P-ACCT 05800	40,000.00-	2,650.00-	28,820.00-	11,180.00-	72.05
P-ACCT 06200 OTHER INCOME					
06235 CODES		15.00-	20.00-	20.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			22,323.80-	22,323.80	
06596 REIMBURSED ACTIVITY	80,000.00-	2,598.00-	57,375.24-	22,624.76-	71.71
06599 MISCELLANEOUS INCOME		494.68-	750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	3,107.68-	80,469.07-	1,030.93-	98.73
TOTAL ORG 0520	1,276,075.00-	124,340.24-	746,554.44-	529,520.56-	58.50

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, 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 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-	300.00-	12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	15,000.00-	300.00-	12,080.00-	2,920.00-	80.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	1,289.20-	22,936.20-	14,436.20	269.83
05822 ATHLETICS	125,000.00-	1,680.00-	106,042.13-	18,957.87-	84.83
05823 CULTURAL ARTS	9,000.00-		4,487.00-	4,513.00-	49.85
05824 EARLY CHILDHOOD	40,000.00-		36,047.50-	3,952.50-	90.11
05825 FITNESS	36,000.00-	370.00-	20,529.00-	15,471.00-	57.02
05826 PADDLE TENNIS	42,000.00-	7,979.00-	33,866.93-	8,133.07-	80.63
05827 SPECIAL EVENTS	21,000.00-	4,620.00-	20,263.30-	736.70-	96.49
05829 PICNIC	7,000.00-	50.00-	8,640.00-	1,640.00	123.42
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	11,611.50-	89,911.00-	55,089.00-	62.00
05939 FIELD USE FEES	25,000.00-	10,500.00-	19,977.50-	5,022.50-	79.91
TOTAL P-ACCT 05800	844,300.00-	38,099.70-	698,177.00-	146,123.00-	82.69
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		12,216.60-	6,216.60	203.61
06403 IPBC SURPLUS			9,435.62-	9,435.62	
06596 REIMBURSED ACTIVITY	15,159.00-	8,590.00-	103,698.81-	88,539.81	684.07

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/12, 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
06599 MISCELLANEOUS INCOME	750.00-		875.00-	125.00	116.66
TOTAL P-ACCT 06200	21,909.00-	8,590.00-	126,226.03-	104,317.03	576.13
TOTAL ORG 0530	1,031,209.00-	46,989.70-	836,483.03-	194,725.97-	81.11
G R A N D T O T A L	18,058,666.00-	1,034,540.78-	12,604,743.55-	5,453,922.45-	69.79

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	67,392.94	482,407.37	399,149.63	54.72
07002 OVERTIME	6,000.00	1,388.17	8,657.93	2,657.93-	144.29
07003 TEMPORARY HELP	122,170.00	8,021.72	63,848.00	58,322.00	52.26
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	413,013.44-	295,009.56-	58.33
07101 SOCIAL SECURITY	54,020.00	3,086.54	28,408.29	25,611.71	52.58
07102 IMRF	146,288.00	11,430.33	79,728.82	66,559.18	54.50
07105 MEDICARE	14,672.00	1,121.06	7,905.13	6,766.87	53.87
07111 EMPLOYEE INSURANCE	152,117.00	13,192.17	91,595.49	60,521.51	60.21
TOTAL P-ACCT 07000	670,901.00	48,731.01	351,637.59	319,263.41	52.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	4,511.77	95,604.09	154,395.91	38.24
07202 ENGINEERING		184.00-			
07204 AUDITING	27,400.00	6,000.00	24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00	8,000.00	8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	18,327.77	128,504.09	156,895.91	45.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,049.95	26,048.10	37,666.90	40.88
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,578.19	18,094.33	21,345.67	45.87
TOTAL P-ACCT 07300	103,155.00	6,628.14	44,142.43	59,012.57	42.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	374.29	7,334.29	9,365.71	43.91
07402 UTILITIES	1,950.00	167.00	1,301.00	649.00	66.71
07403 TELECOMMUNICATIONS	12,740.00	1,132.52	9,510.14	3,229.86	74.64
07414 LEGAL PUBLICATIONS	3,500.00	2,525.60	7,846.40	4,346.40-	224.18
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,922.08	577.92	76.88
07419 PRINTING & PUBLICATIONS	13,000.00		6,586.18	6,413.82	50.66
07499 MISCELLANEOUS SERVICES	5,500.00		3,122.73	2,377.27	56.77
TOTAL P-ACCT 07400	55,890.00	4,199.41	37,622.82	18,267.18	67.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,655.09	9,660.35	5,339.65	64.40
07503 GASOLINE & OIL	3,900.00	340.76	2,348.81	1,551.19	60.22
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00		1,990.35	3,309.65	37.55
07539 SOFTWARE PURCHASES	1,500.00	972.16	972.16	527.84	64.81
07599 MISCELLANEOUS SUPPLIES	500.00	3.41	76.88	423.12	15.37
TOTAL P-ACCT 07500	29,000.00	3,971.42	15,048.55	13,951.45	51.89

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS		209.05-			
07602	OFFICE EQUIPMENT	7,020.00	207.98	2,292.82	4,727.18	32.66
07603	MOTOR VEHICLES	750.00			750.00	
07606	COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600		9,770.00	1.07-	2,388.43	7,381.57	24.44
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	13,530.00	416.46	5,701.69	7,828.31	42.14
07702	MEMBERSHIP/SUBSCRIPTIONS	21,615.00	171.82	15,775.24	5,839.76	72.98
07703	EMPLOYEE RELATIONS	15,200.00	4,600.25	8,570.01	6,629.99	56.38
07706	PLAN COMMISSION	1,000.00			1,000.00	
07707	HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709	BD OF FIRE/POLICE COMM	10,000.00	2,275.00	11,963.75	1,963.75-	119.63
07710	ECONOMIC DEV COMMISSION	151,450.00	2,818.00	72,437.00	79,013.00	47.82
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729	BOND PRINCIPAL PAYMENT	158,480.00	158,480.00	158,480.00		100.00
07735	EDUCATIONAL TRAINING	800.00		33.50	766.50	4.18
07736	PERSONNEL	300.00	6.00	186.00	114.00	62.00
07737	MILEAGE REIMBURSEMENT	400.00		23.76	376.24	5.94
07749	INTEREST EXPENSE	25,101.00	11,380.85	25,101.09	.09-	100.00
07765	SR TAXI PROGRAM			162.50	162.50-	
07795	BANK & BOND FEES	40,400.00	3,859.65	24,891.20	15,508.80	61.61
07799	MISCELLANEOUS EXPENSES	100,000.00	78.64		100,000.00	
TOTAL P-ACCT 07700		544,276.00	184,086.67	323,825.74	220,450.26	59.49
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,266.00			28,266.00	
07812	SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		34,541.00			34,541.00	
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT		340.00-			
07919	COMPUTER EQUIPMENT	67,500.00	23,334.69	23,334.69	44,165.31	34.56
TOTAL P-ACCT 07900		67,500.00	22,994.69	23,334.69	44,165.31	34.56
	TOTAL EXPENDITURES	1,800,433.00	288,938.04	926,504.34	873,928.66	51.46
TOTAL ORG 1000		1,800,433.00	288,938.04	926,504.34	873,928.66	51.46

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	782,341.00	59,796.94	427,763.69	354,577.31	54.67
07002 OVERTIME	6,000.00	1,388.17	8,657.93	2,657.93-	144.29
07003 TEMPORARY HELP	118,170.00	7,181.72	57,273.00	60,897.00	48.46
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	413,013.44-	295,009.56-	58.33
07101 SOCIAL SECURITY	47,621.00	2,567.53	24,641.10	22,979.90	51.74
07102 IMRF	131,316.00	10,284.09	71,483.06	59,832.94	54.43
07105 MEDICARE	13,175.00	999.68	7,024.08	6,150.92	53.31
07111 EMPLOYEE INSURANCE	145,028.00	12,609.40	87,550.64	57,477.36	60.36
TOTAL P-ACCT 07000	537,728.00	37,925.61	273,480.06	264,247.94	50.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	4,511.77	95,604.09	154,395.91	38.24
07202 ENGINEERING		184.00-			
07204 AUDITING	27,400.00	6,000.00	24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00	8,000.00	8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	18,327.77	128,504.09	156,895.91	45.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,049.95	26,048.10	37,666.90	40.88
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,578.19	18,094.33	21,345.67	45.87
TOTAL P-ACCT 07300	103,155.00	6,628.14	44,142.43	59,012.57	42.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	374.29	6,264.73	8,435.27	42.61
07402 UTILITIES	1,950.00	167.00	1,301.00	649.00	66.71
07403 TELECOMMUNICATIONS	12,200.00	1,097.61	9,337.90	2,862.10	76.54
07414 LEGAL PUBLICATIONS	3,500.00	2,525.60	7,846.40	4,346.40-	224.18
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,922.08	577.92	76.88
07419 PRINTING & PUBLICATIONS	10,000.00		6,510.18	3,489.82	65.10
07499 MISCELLANEOUS SERVICES	5,500.00		3,122.73	2,377.27	56.77
TOTAL P-ACCT 07400	50,350.00	4,164.50	36,305.02	14,044.98	72.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,655.09	9,660.35	5,339.65	64.40
07503 GASOLINE & OIL	3,900.00	340.76	2,348.81	1,551.19	60.22
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00		1,990.35	3,309.65	37.55
07539 SOFTWARE PURCHASES	1,500.00	972.16	972.16	527.84	64.81
07599 MISCELLANEOUS SUPPLIES		3.41	3.41	3.41-	
TOTAL P-ACCT 07500	28,500.00	3,971.42	14,975.08	13,524.92	52.54

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		209.05-			
07602 OFFICE EQUIPMENT	7,020.00	207.98	2,292.82	4,727.18	32.66
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	1.07-	2,388.43	7,381.57	24.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00		2,053.62	4,846.38	29.76
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	171.82	2,470.21	2,909.79	45.91
07703 EMPLOYEE RELATIONS	15,200.00	4,600.25	8,570.01	6,629.99	56.38
07729 BOND PRINCIPAL PAYMENT	158,480.00	158,480.00	158,480.00		100.00
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	6.00	186.00	114.00	62.00
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00	11,380.85	25,101.09	.09-	100.00
07795 BANK & BOND FEES	40,400.00	3,859.65	24,891.20	15,508.80	61.61
07799 MISCELLANEOUS EXPENSES		78.64			
TOTAL P-ACCT 07700	252,311.00	178,577.21	221,752.13	30,558.87	87.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		340.00-			
07919 COMPUTER EQUIPMENT	67,500.00	23,334.69	23,334.69	44,165.31	34.56
TOTAL P-ACCT 07900	67,500.00	22,994.69	23,334.69	44,165.31	34.56
TOTAL ORG 1013	1,369,255.00	272,588.27	744,881.93	624,373.07	54.40

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	99,216.00	7,596.00	54,643.68	44,572.32	55.07
07003 TEMPORARY HELP	4,000.00	840.00	6,575.00	2,575.00-	164.37
07101 SOCIAL SECURITY	6,399.00	519.01	3,767.19	2,631.81	58.87
07102 IMRF	14,972.00	1,146.24	8,245.76	6,726.24	55.07
07105 MEDICARE	1,497.00	121.38	881.05	615.95	58.85
07111 EMPLOYEE INSURANCE	7,089.00	582.77	4,044.85	3,044.15	57.05
TOTAL P-ACCT 07000	133,173.00	10,805.40	78,157.53	55,015.47	58.68
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	34.91	172.24	367.76	31.89
TOTAL P-ACCT 07400	540.00	34.91	172.24	367.76	31.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		1,931.50	198.50	90.68
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	4,456.00	72,437.00	79,013.00	47.82
07735 EDUCATIONAL TRAINING	300.00		33.50	266.50	11.16
07737 MILEAGE REIMBURSEMENT	350.00	18.65	23.76	326.24	6.78
TOTAL P-ACCT 07700	155,530.00	4,474.65	74,425.76	81,104.24	47.85
TOTAL ORG 1016	289,243.00	15,314.96	152,755.53	136,487.47	52.81

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		73.47	426.53	14.69
TOTAL P-ACCT 07500	500.00		73.47	426.53	14.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	416.46	1,716.57	2,783.43	38.14
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		13,305.03	1,629.97	89.08
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	2,275.00	11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION		1,638.00-			
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07737 MILEAGE REIMBURSEMENT		18.65-			
07765 SR TAXI PROGRAM			162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	1,034.81	27,647.85	108,787.15	20.26
TOTAL ORG 1018	141,935.00	1,034.81	28,866.88	113,068.12	20.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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	4,521,963.00	332,759.70	2,474,527.72	2,047,435.28	54.72
07002 OVERTIME	347,000.00	22,591.81	189,761.47	157,238.53	54.68
07003 TEMPORARY HELP	299,384.00	23,439.42	146,924.19	152,459.81	49.07
07005 LONGEVITY PAY	23,800.00	23,100.00	23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	1,843.21	21,771.71	28,228.29	43.54
07009 EXTRA DETAIL-GRANT		792.89	12,343.56	12,343.56-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	19,885.88-	14,204.12-	58.33
07101 SOCIAL SECURITY	31,522.00	4,367.56	19,431.72	12,090.28	61.64
07102 IMRF	44,190.00	3,077.07	22,632.35	21,557.65	51.21
07105 MEDICARE	64,489.00	5,055.63	34,606.99	29,882.01	53.66
07106 POLICE PENSION	672,267.00	17,480.03	618,477.42	53,789.58	91.99
07107 FIREFIGHTERS' PENSION	658,422.00	17,207.53	600,277.53	58,144.47	91.16
07111 EMPLOYEE INSURANCE	798,196.00	62,645.83	448,440.89	349,755.11	56.18
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	511,519.84	4,593,757.67	2,883,385.33	61.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	504.00	846.00	37.33
07307 CUSTODIAL	17,500.00	1,511.78	10,483.89	7,016.11	59.90
07308 DISPATCH SERVICES	380,332.00	61,015.20	248,685.64	131,646.36	65.38
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	4,971.72	34,136.65	12,051.35	73.90
TOTAL P-ACCT 07300	463,161.00	67,570.70	311,600.68	151,560.32	67.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	86.11	1,384.29	865.71	61.52
07402 UTILITIES	12,700.00	337.55	3,910.29	8,789.71	30.78
07403 TELECOMMUNICATIONS	40,000.00	4,108.26	31,424.41	8,575.59	78.56
07419 PRINTING & PUBLICATIONS	5,850.00		2,732.22	3,117.78	46.70
TOTAL P-ACCT 07400	60,800.00	4,531.92	39,451.21	21,348.79	64.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	516.92	5,866.98	3,633.02	61.75
07503 GASOLINE & OIL	99,525.00	7,102.35	51,644.17	47,880.83	51.89
07504 UNIFORMS	31,750.00	1,673.90	21,290.43	10,459.57	67.05
07506 MOTOR VEHICLE SUPPLIES	500.00	8.99-		500.00	
07507 BUILDING SUPPLIES	6,700.00	1,023.93	4,724.18	1,975.82	70.51
07508 LICENSES & PERMITS	2,075.00	396.00	590.00	1,485.00	28.43
07509 JANITOR SUPPLIES	5,000.00	402.08	2,083.28	2,916.72	41.66

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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	4,790.00		4,720.75	69.25	98.55
07514	RANGE SUPPLIES	7,000.00	259.00	970.92	6,029.08	13.87
07515	CAMERA SUPPLIES	700.00		33.99	666.01	4.85
07520	COMPUTER EQUIP SUPPLIES	6,250.00	1,103.54	2,739.22	3,510.78	43.82
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	7,520.00	1,221.90	4,714.50	2,805.50	62.69
07531	FIRE PREVENTION	2,000.00	736.60	1,149.06	850.94	57.45
07532	OXYGEN & AIR SUPPLIES	975.00	129.48	371.48	603.52	38.10
07533	HAZMAT SUPPLIES	3,775.00	15.15	2,323.20	1,451.80	61.54
07534	FIRE SUPPRESSION SUPPLIES	5,650.00	158.00	472.65	5,177.35	8.36
07535	FIRE INSPECTION SUPPLIES	225.00	158.48	158.48	66.52	70.43
07536	INFECTION CONTROL SUPPLY	2,575.00		690.60	1,884.40	26.81
07537	SAFETY SUPPLIES	500.00	48.99	569.24	69.24-	113.84
07539	SOFTWARE PURCHASES	3,000.00	158.51-	2,017.21	982.79	67.24
07599	MISCELLANEOUS SUPPLIES	11,900.00	349.66	5,096.11	6,803.89	42.82
TOTAL P-ACCT 07500		212,160.00	15,128.48	112,555.45	99,604.55	53.05
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	17,500.00	3,645.57	10,204.11	7,295.89	58.30
07602	OFFICE EQUIPMENT	9,450.00	226.05	2,709.53	6,740.47	28.67
07603	MOTOR VEHICLES	64,000.00	8,022.68	45,842.52	18,157.48	71.62
07604	RADIOS	7,650.00	82.25	1,516.40	6,133.60	19.82
07606	COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07611	PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618	GENERAL EQUIPMENT	7,600.00	209.15	2,338.33	5,261.67	30.76
TOTAL P-ACCT 07600		116,800.00	12,185.70	63,732.85	53,067.15	54.56
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,200.00	1,497.00	5,240.42	5,959.58	46.78
07702	MEMBERSHIP/SUBSCRIPTIONS	13,170.00	505.00	5,235.95	7,934.05	39.75
07719	HSD SEWER USE CHARGE	1,300.00		69.14	1,230.86	5.31
07729	BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735	EDUCATIONAL TRAINING	36,500.00	220.00	18,534.84	17,965.16	50.78
07736	PERSONNEL	1,500.00	66.00	924.00	576.00	61.60
07737	MILEAGE REIMBURSEMENT	1,800.00		334.49	1,465.51	18.58
07749	INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700		184,501.00	2,288.00	138,015.71	46,485.29	74.80
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	144,536.00			144,536.00	
07812	SELF-INSURED DEDUCTIBLE	35,000.00	1,798.17	30,927.76	4,072.24	88.36
TOTAL P-ACCT 07800		179,536.00	1,798.17	30,927.76	148,608.24	17.22

P-ACCT 07900 CAPITAL OUTLAY

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07901	OFFICE EQUIPMENT		340.00-			
07902	MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07909	BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
07918	GENERAL EQUIPMENT	77,000.00	3,935.74	71,927.24	5,072.76	93.41
07919	COMPUTER EQUIPMENT	15,000.00	7,959.96	16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900		352,000.00	11,555.70	119,241.29	232,758.71	33.87
	TOTAL EXPENDITURES	9,053,631.00	626,578.51	5,413,197.62	3,640,433.38	59.79
TOTAL ORG	1100	9,053,631.00	626,578.51	5,413,197.62	3,640,433.38	59.79

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	2,513,995.00	182,404.44	1,361,699.96	1,152,295.04	54.16
07002 OVERTIME	165,000.00	10,334.27	69,814.48	95,185.52	42.31
07003 TEMPORARY HELP	241,247.00	19,739.49	121,992.39	119,254.61	50.56
07005 LONGEVITY PAY	15,300.00	15,300.00	15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	1,843.21	21,771.71	28,228.29	43.54
07009 EXTRA DETAIL-GRANT		792.89	12,343.56	12,343.56-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101 SOCIAL SECURITY	20,831.00	1,668.16	10,806.81	10,024.19	51.87
07102 IMRF	27,542.00	1,761.61	13,710.28	13,831.72	49.77
07105 MEDICARE	36,392.00	2,733.23	18,844.43	17,547.57	51.78
07106 POLICE PENSION	672,267.00	17,480.03	618,477.42	53,789.58	91.99
07111 EMPLOYEE INSURANCE	396,793.00	31,094.65	227,637.67	169,155.33	57.36
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	283,731.56	2,483,803.77	1,638,518.23	60.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	252.00	498.00	33.60
07307 CUSTODIAL	15,700.00	1,197.20	8,404.70	7,295.30	53.53
07308 DISPATCH SERVICES	309,522.00	77,380.38	206,347.68	103,174.32	66.66
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	4,935.22	32,500.15	12,217.85	72.67
TOTAL P-ACCT 07300	388,481.00	83,548.80	265,295.03	123,185.97	68.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	25.60	744.21	755.79	49.61
07402 UTILITIES	6,200.00	160.45	1,896.17	4,303.83	30.58
07403 TELECOMMUNICATIONS	30,000.00	3,216.25	23,774.95	6,225.05	79.24
07419 PRINTING & PUBLICATIONS	5,000.00		2,336.64	2,663.36	46.73
TOTAL P-ACCT 07400	42,700.00	3,402.30	28,751.97	13,948.03	67.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	501.93	3,701.81	1,798.19	67.30
07503 GASOLINE & OIL	76,000.00	5,098.07	38,883.74	37,116.26	51.16
07504 UNIFORMS	22,250.00	1,673.90	11,397.51	10,852.49	51.22
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	396.00	590.00	1,210.00	32.77
07509 JANITOR SUPPLIES	5,000.00	402.08	2,083.28	2,916.72	41.66
07514 RANGE SUPPLIES	7,000.00	259.00	970.92	6,029.08	13.87
07515 CAMERA SUPPLIES	500.00			500.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	3,000.00	599.08	934.02	2,065.98	31.13
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	600.00		279.08	320.92	46.51
07539	SOFTWARE PURCHASES	2,500.00	408.50-	1,751.23	748.77	70.04
07599	MISCELLANEOUS SUPPLIES	11,900.00	349.66	5,010.60	6,889.40	42.10
TOTAL P-ACCT 07500		136,800.00	8,871.22	66,032.14	70,767.86	48.26
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,500.00	2,881.62	7,519.55	2,980.45	71.61
07602	OFFICE EQUIPMENT	8,100.00	226.05	2,279.25	5,820.75	28.13
07603	MOTOR VEHICLES	27,000.00	1,017.05	12,577.76	14,422.24	46.58
07604	RADIOS	4,100.00		978.72	3,121.28	23.87
07611	PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618	GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600		58,700.00	4,124.72	24,312.24	34,387.76	41.41
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,850.00	1,497.00	4,861.57	988.43	83.10
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	505.00	4,938.00	1,572.00	75.85
07719	HSD SEWER USE CHARGE	800.00		34.57	765.43	4.32
07735	EDUCATIONAL TRAINING	22,000.00	210.00	10,683.24	11,316.76	48.56
07736	PERSONNEL	1,000.00	36.00	750.00	250.00	75.00
07737	MILEAGE REIMBURSEMENT	1,800.00		334.49	1,465.51	18.58
TOTAL P-ACCT 07700		37,960.00	2,248.00	21,601.87	16,358.13	56.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	80,550.00			80,550.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,717.77	28,001.07	8,001.07-	140.00
TOTAL P-ACCT 07800		100,550.00	1,717.77	28,001.07	72,548.93	27.84
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900		35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1200		4,930,043.00	387,644.37	2,934,974.09	1,995,068.91	59.53

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	56,095.20	429,811.40	391,242.60	52.34
07002 OVERTIME	40,000.00	1,060.58	8,040.52	31,959.48	20.10
07003 TEMPORARY HELP	241,247.00	19,739.49	121,992.39	119,254.61	50.56
07005 LONGEVITY PAY	4,400.00	4,400.00	4,400.00		100.00
07008 REIMBURSABLE OVERTIME			918.36	918.36-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101 SOCIAL SECURITY	20,831.00	1,668.16	10,806.81	10,024.19	51.87
07102 IMRF	27,542.00	1,761.61	13,710.28	13,831.72	49.77
07105 MEDICARE	12,506.00	882.86	6,187.00	6,319.00	49.47
07106 POLICE PENSION	188,235.00	4,994.05	176,699.02	11,535.98	93.87
07111 EMPLOYEE INSURANCE	120,640.00	8,954.68	67,263.56	53,376.44	55.75
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	98,136.21	831,234.40	628,175.60	56.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	252.00	498.00	33.60
07307 CUSTODIAL	15,700.00	1,197.20	8,404.70	7,295.30	53.53
07308 DISPATCH SERVICES	309,522.00	77,380.38	206,347.68	103,174.32	66.66
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	4,935.22	32,500.15	12,217.85	72.67
TOTAL P-ACCT 07300	388,481.00	83,548.80	265,295.03	123,185.97	68.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	25.60	744.21	755.79	49.61
07402 UTILITIES	6,200.00	160.45	1,896.17	4,303.83	30.58
07403 TELECOMMUNICATIONS	30,000.00	3,216.25	23,774.95	6,225.05	79.24
07419 PRINTING & PUBLICATIONS	5,000.00		2,336.64	2,663.36	46.73
TOTAL P-ACCT 07400	42,700.00	3,402.30	28,751.97	13,948.03	67.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	501.93	3,701.81	1,798.19	67.30
07504 UNIFORMS	3,250.00	59.00	1,004.62	2,245.38	30.91
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	396.00	590.00	1,210.00	32.77
07509 JANITOR SUPPLIES	5,000.00	402.08	2,083.28	2,916.72	41.66
07514 RANGE SUPPLIES	7,000.00	259.00	970.92	6,029.08	13.87
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	599.08	934.02	2,065.98	31.13
07530 MEDICAL SUPPLIES	600.00		279.08	320.92	46.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539	SOFTWARE PURCHASES	2,500.00	408.50-	1,751.23	748.77	70.04
07599	MISCELLANEOUS SUPPLIES	7,900.00	349.66	3,602.01	4,297.99	45.59
TOTAL P-ACCT 07500		37,550.00	2,158.25	15,017.92	22,532.08	39.99
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,500.00	2,881.62	7,519.55	2,980.45	71.61
07602	OFFICE EQUIPMENT	8,100.00	226.05	2,279.25	5,820.75	28.13
07603	MOTOR VEHICLES		15.10-			
07604	RADIOS	4,100.00		978.72	3,121.28	23.87
07611	PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618	GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600		31,700.00	3,092.57	11,734.48	19,965.52	37.01
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,850.00	1,497.00	4,861.57	988.43	83.10
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	505.00	4,938.00	1,572.00	75.85
07719	HSD SEWER USE CHARGE	800.00		34.57	765.43	4.32
07735	EDUCATIONAL TRAINING	22,000.00	210.00	10,683.24	11,316.76	48.56
07736	PERSONNEL	1,000.00	36.00	750.00	250.00	75.00
07737	MILEAGE REIMBURSEMENT	1,800.00		334.49	1,465.51	18.58
TOTAL P-ACCT 07700		37,960.00	2,248.00	21,601.87	16,358.13	56.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	80,550.00			80,550.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,717.77	28,001.07	8,001.07-	140.00
TOTAL P-ACCT 07800		100,550.00	1,717.77	28,001.07	72,548.93	27.84
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900		35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1202		2,140,881.00	194,303.90	1,218,812.74	922,068.26	56.93

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	1,692,941.00	126,309.24	931,888.56	761,052.44	55.04
07002 OVERTIME	125,000.00	9,273.69	61,773.96	63,226.04	49.41
07005 LONGEVITY PAY	10,900.00	10,900.00	10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	1,843.21	20,853.35	29,146.65	41.70
07009 EXTRA DETAIL-GRANT		792.89	12,343.56	12,343.56-	
07105 MEDICARE	23,886.00	1,850.37	12,657.43	11,228.57	52.99
07106 POLICE PENSION	484,032.00	12,485.98	441,778.40	42,253.60	91.27
07111 EMPLOYEE INSURANCE	276,153.00	22,139.97	160,374.11	115,778.89	58.07
TOTAL P-ACCT 07000	2,662,912.00	185,595.35	1,652,569.37	1,010,342.63	62.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	5,098.07	38,883.74	37,116.26	51.16
07504 UNIFORMS	19,000.00	1,614.90	10,392.89	8,607.11	54.69
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00		1,408.59	2,591.41	35.21
TOTAL P-ACCT 07500	99,250.00	6,712.97	51,014.22	48,235.78	51.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,032.15	12,577.76	14,422.24	46.58
TOTAL P-ACCT 07600	27,000.00	1,032.15	12,577.76	14,422.24	46.58
TOTAL ORG 1211	2,789,162.00	193,340.47	1,716,161.35	1,073,000.65	61.52

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	2,007,968.00	150,355.26	1,112,827.76	895,140.24	55.42
07002 OVERTIME	182,000.00	12,257.54	119,946.99	62,053.01	65.90
07003 TEMPORARY HELP	58,137.00	3,699.93	24,931.80	33,205.20	42.88
07005 LONGEVITY PAY	8,500.00	7,800.00	7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101 SOCIAL SECURITY	10,691.00	2,699.40	8,624.91	2,066.09	80.67
07102 IMRF	16,648.00	1,315.46	8,922.07	7,725.93	53.59
07105 MEDICARE	28,097.00	2,322.40	15,762.56	12,334.44	56.10
07107 FIREFIGHTERS' PENSION	658,422.00	17,207.53	600,277.53	58,144.47	91.16
07111 EMPLOYEE INSURANCE	401,403.00	31,551.18	220,803.22	180,599.78	55.00
TOTAL P-ACCT 07000	3,354,821.00	227,788.28	2,109,953.90	1,244,867.10	62.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	252.00	348.00	42.00
07307 CUSTODIAL	1,800.00	314.58	2,079.19	279.19-	115.51
07308 DISPATCH SERVICES	70,810.00	16,365.18-	42,337.96	28,472.04	59.79
07399 MISCELLANEOUS CONTR SVCS	1,470.00	36.50	1,636.50	166.50-	111.32
TOTAL P-ACCT 07300	74,680.00	15,978.10-	46,305.65	28,374.35	62.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	60.51	640.08	109.92	85.34
07402 UTILITIES	6,500.00	177.10	2,014.12	4,485.88	30.98
07403 TELECOMMUNICATIONS	10,000.00	892.01	7,649.46	2,350.54	76.49
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	1,129.62	10,699.24	7,400.76	59.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	14.99	2,165.17	1,834.83	54.12
07503 GASOLINE & OIL	23,525.00	2,004.28	12,760.43	10,764.57	54.24
07504 UNIFORMS	9,500.00		9,892.92	392.92-	104.13
07506 MOTOR VEHICLE SUPPLIES	500.00	8.99-		500.00	
07507 BUILDING SUPPLIES	6,200.00	1,023.93	4,623.23	1,576.77	74.56
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00	504.46	1,805.20	1,444.80	55.54
07530 MEDICAL SUPPLIES	6,920.00	1,221.90	4,435.42	2,484.58	64.09
07531 FIRE PREVENTION	2,000.00	736.60	1,149.06	850.94	57.45
07532 OXYGEN & AIR SUPPLIES	975.00	129.48	371.48	603.52	38.10
07533 HAZMAT SUPPLIES	3,775.00	15.15	2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	158.00	472.65	5,177.35	8.36
07535 FIRE INSPECTION SUPPLIES	225.00	158.48	158.48	66.52	70.43
07536 INFECTION CONTROL SUPPLY	2,575.00		690.60	1,884.40	26.81
07537 SAFETY SUPPLIES	500.00	48.99	569.24	69.24-	113.84

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	500.00	249.99	265.98	234.02	53.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	75,360.00	6,257.26	46,523.31	28,836.69	61.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	763.95	2,684.56	4,315.44	38.35
07602 OFFICE EQUIPMENT	1,350.00		430.28	919.72	31.87
07603 MOTOR VEHICLES	37,000.00	7,005.63	33,264.76	3,735.24	89.90
07604 RADIOS	3,550.00	82.25	537.68	3,012.32	15.14
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	6,600.00	209.15	2,103.33	4,496.67	31.86
TOTAL P-ACCT 07600	58,100.00	8,060.98	39,420.61	18,679.39	67.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00		378.85	4,971.15	7.08
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00		297.95	6,362.05	4.47
07719 HSD SEWER USE CHARGE	500.00		34.57	465.43	6.91
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	10.00	7,851.60	6,648.40	54.14
07736 PERSONNEL	500.00	30.00	174.00	326.00	34.80
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	146,541.00	40.00	116,413.84	30,127.16	79.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	80.40	2,926.69	12,073.31	19.51
TOTAL P-ACCT 07800	78,986.00	80.40	2,926.69	76,059.31	3.70
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		340.00-			
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00	3,935.74	71,927.24	5,072.76	93.41
07919 COMPUTER EQUIPMENT	15,000.00	7,959.96	16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	317,000.00	11,555.70	105,980.29	211,019.71	33.43
TOTAL ORG 1500	4,123,588.00	238,934.14	2,478,223.53	1,645,364.47	60.09

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	233,923.00	17,800.74	128,045.74	105,877.26	54.73
07003 TEMPORARY HELP	58,137.00	3,699.93	24,931.80	33,205.20	42.88
07005 LONGEVITY PAY	600.00	1,400.00	1,400.00	800.00-	233.33
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101 SOCIAL SECURITY	10,691.00	778.73	5,249.82	5,441.18	49.10
07102 IMRF	16,648.00	1,315.46	8,922.07	7,725.93	53.59
07105 MEDICARE	4,244.00	324.67	2,183.24	2,060.76	51.44
07107 FIREFIGHTERS' PENSION	29,928.00	1,911.76	66,690.82	36,762.82-	222.83
07111 EMPLOYEE INSURANCE	37,378.00	3,036.92	21,061.96	16,316.04	56.34
TOTAL P-ACCT 07000	374,504.00	28,847.79	248,542.51	125,961.49	66.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	252.00	348.00	42.00
07307 CUSTODIAL	1,800.00	314.58	2,079.19	279.19-	115.51
07308 DISPATCH SERVICES	70,810.00	16,365.18-	42,337.96	28,472.04	59.79
07399 MISCELLANEOUS CONTR SVCS	270.00	36.50	196.50	73.50	72.77
TOTAL P-ACCT 07300	73,480.00	15,978.10-	44,865.65	28,614.35	61.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	60.51	640.08	109.92	85.34
07402 UTILITIES	6,500.00	177.10	2,014.12	4,485.88	30.98
07403 TELECOMMUNICATIONS	10,000.00	892.01	7,649.46	2,350.54	76.49
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	1,129.62	10,699.24	7,150.76	59.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	14.99	2,165.17	1,834.83	54.12
07503 GASOLINE & OIL	5,750.00	447.29	3,183.69	2,566.31	55.36
07504 UNIFORMS	1,500.00		1,531.52	31.52-	102.10
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	1,023.93	4,623.23	1,576.77	74.56
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00	504.46	1,805.20	1,444.80	55.54
07531 FIRE PREVENTION	2,000.00	776.60	1,149.06	850.94	57.45
07535 FIRE INSPECTION SUPPLIES	225.00	158.48	158.48	66.52	70.43
07539 SOFTWARE PURCHASES	500.00	249.99	265.98	234.02	53.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	24,125.00	3,175.74	15,001.83	9,123.17	62.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	763.95	2,684.56	4,315.44	38.35
07602 OFFICE EQUIPMENT	1,350.00		430.28	919.72	31.87
07603 MOTOR VEHICLES	2,000.00	253.71	1,417.53	582.47	70.87

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	500.00		167.88	332.12	33.57
TOTAL P-ACCT 07600	13,450.00	1,017.66	5,100.25	8,349.75	37.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		400.00	2,700.00	12.90
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00		297.95	6,362.05	4.47
07719 HSD SEWER USE CHARGE	500.00		34.57	465.43	6.91
07735 EDUCATIONAL TRAINING	1,500.00		90.85	1,409.15	6.05
TOTAL P-ACCT 07700	11,760.00		823.37	10,936.63	7.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	80.40	2,926.69	12,073.31	19.51
TOTAL P-ACCT 07800	78,986.00	80.40	2,926.69	76,059.31	3.70
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		340.00-			
07919 COMPUTER EQUIPMENT	15,000.00	7,959.96	16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00	7,619.96	16,228.95	1,228.95-	108.19
TOTAL ORG 1502	609,155.00	25,893.07	344,188.49	264,966.51	56.50

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	1,774,045.00	132,554.52	984,782.02	789,262.98	55.51
07002 OVERTIME	182,000.00	12,257.54	119,946.99	62,053.01	65.90
07005 LONGEVITY PAY	7,900.00	6,400.00	6,400.00	1,500.00	81.01
07101 SOCIAL SECURITY		1,920.67	3,375.09	3,375.09-	
07105 MEDICARE	23,853.00	1,997.73	13,579.32	10,273.68	56.92
07107 FIREFIGHTERS' PENSION	628,494.00	15,295.77	533,586.71	94,907.29	84.89
07111 EMPLOYEE INSURANCE	364,025.00	28,514.26	199,741.26	164,283.74	54.87
TOTAL P-ACCT 07000	2,980,317.00	198,940.49	1,861,411.39	1,118,905.61	62.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00		1,440.00	240.00-	120.00
TOTAL P-ACCT 07300	1,200.00		1,440.00	240.00-	120.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00	1,556.99	9,576.74	8,198.26	53.87
07504 UNIFORMS	8,000.00		8,361.40	361.40-	104.51
07506 MOTOR VEHICLE SUPPLIES		8.99-			
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07530 MEDICAL SUPPLIES	6,920.00	1,221.90	4,435.42	2,484.58	64.09
07531 FIRE PREVENTION		40.00-			
07532 OXYGEN & AIR SUPPLIES	975.00	129.48	371.48	603.52	38.10
07533 HAZMAT SUPPLIES	3,775.00	15.15	2,323.20	1,451.80	61.54
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	158.00	472.65	5,177.35	8.36
07536 INFECTION CONTROL SUPPLY	2,575.00		690.60	1,884.40	26.81
07537 SAFETY SUPPLIES	500.00	48.99	569.24	69.24-	113.84
TOTAL P-ACCT 07500	51,235.00	3,081.52	31,521.48	19,713.52	61.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	6,751.92	31,847.23	3,152.77	90.99
07604 RADIOS	3,550.00	82.25	537.68	3,012.32	15.14
07618 GENERAL EQUIPMENT	6,100.00	209.15	1,935.45	4,164.55	31.72
TOTAL P-ACCT 07600	44,650.00	7,043.32	34,320.36	10,329.64	76.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		21.15-	2,271.15	.94-
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	10.00	7,760.75	5,239.25	59.69

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	30.00	174.00	326.00	34.80
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	134,781.00	40.00	115,590.47	19,190.53	85.76
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00	3,935.74	71,927.24	5,072.76	93.41
TOTAL P-ACCT 07900	302,000.00	3,935.74	89,751.34	212,248.66	29.71
TOTAL ORG 1531	3,514,433.00	213,041.07	2,134,035.04	1,380,397.96	60.72

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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	827,371.00	64,650.60	469,203.62	358,167.38	56.71
07002	OVERTIME	66,200.00	613.85	6,921.22	59,278.78	10.45
07003	TEMPORARY HELP	39,800.00	878.00	22,797.95	17,002.05	57.28
07005	LONGEVITY PAY	4,100.00	4,900.00	4,900.00	800.00-	119.51
07099	WATER FUND COST ALLOC.	118,173.00-	9,847.75-	68,934.25-	49,238.75-	58.33
07101	SOCIAL SECURITY	56,741.00	4,065.67	30,906.78	25,834.22	54.46
07102	IMRF	134,825.00	10,589.55	72,841.27	61,983.73	54.02
07105	MEDICARE	13,593.00	1,027.19	7,304.54	6,288.46	53.73
07111	EMPLOYEE INSURANCE	149,707.00	12,974.97	90,312.79	59,394.21	60.32
TOTAL P-ACCT 07000		1,174,164.00	89,852.08	636,253.92	537,910.08	54.18
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00	8,950.92	27,704.45	12,295.55	69.26
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304	TREE REMOVALS	60,000.00	950.00	42,387.25	17,612.75	70.64
07306	BUILDINGS & GROUNDS	16,500.00	456.50	3,463.68	13,036.32	20.99
07307	CUSTODIAL	47,000.00	3,461.76	25,173.96	21,826.04	53.56
07310	TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312	LANDSCAPING	24,000.00	1,383.63	15,661.31	8,338.69	65.25
07319	TREE TRIMMING	45,000.00		1,634.00	43,366.00	3.63
07320	ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399	MISCELLANEOUS CONTR SVCS	26,500.00	6,576.00	12,693.80	13,806.20	47.90
TOTAL P-ACCT 07300		460,000.00	21,778.81	283,308.36	176,691.64	61.58
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00	32.27	524.23	475.77	52.42
07402	UTILITIES	154,900.00	11,115.48	66,690.28	88,209.72	43.05
07403	TELECOMMUNICATIONS	8,600.00	1,169.25	8,089.43	510.57	94.06
07405	DUMPING	15,000.00	6,150.27	8,974.59	6,025.41	59.83
07409	EQUIPMENT RENTAL	1,000.00			1,000.00	
07411	HOLIDAY DECORATING	4,000.00	3,752.99	3,852.94	147.06	96.32
07499	MISCELLANEOUS SERVICES	550.00		48.00	502.00	8.72
TOTAL P-ACCT 07400		185,050.00	22,220.26	88,179.47	96,870.53	47.65
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	67.35	635.85	564.15	52.98
07503	GASOLINE & OIL	41,400.00	1,620.23	18,307.34	23,092.66	44.22
07504	UNIFORMS	9,200.00	524.29	3,805.91	5,394.09	41.36
07505	CHEMICALS	69,000.00		2,064.25	66,935.75	2.99
07506	MOTOR VEHICLE SUPPLIES	3,000.00		587.20	2,412.80	19.57
07507	BUILDING SUPPLIES	4,550.00	511.90	2,321.59	2,228.41	51.02
07508	LICENSES & PERMITS	250.00		61.26	188.74	24.50
07509	JANITOR SUPPLIES	6,500.00		4,396.64	2,103.36	67.64
07510	TOOLS	4,600.00		2,305.92	2,294.08	50.12

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07518	LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519	TREES	40,000.00	14,260.50	39,591.49	408.51	98.97
07520	COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	600.00		401.90	198.10	66.98
07599	MISCELLANEOUS SUPPLIES	11,000.00	955.90	5,358.51	5,641.49	48.71
TOTAL P-ACCT 07500		193,050.00	17,940.17	79,975.17	113,074.83	41.42
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	742.29	15,486.77	8,513.23	64.52
07602	OFFICE EQUIPMENT	1,300.00		901.63	398.37	69.35
07603	MOTOR VEHICLES	37,600.00	2,045.15	14,985.32	22,614.68	39.85
07604	RADIOS	800.00		250.50	549.50	31.31
07605	GROUNDS	2,500.00	290.00	329.90	2,170.10	13.19
07615	STREETS & ALLEYS	50,000.00	598.91	50,180.18	180.18-	100.36
07618	GENERAL EQUIPMENT	2,000.00		769.21	1,230.79	38.46
07619	TRAFFIC & STREET LIGHTS	8,000.00	994.84	2,966.60	5,033.40	37.08
07622	TRAFFIC & STREET SIGNS	7,000.00	146.42	7,374.30	374.30-	105.34
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		134,200.00	4,817.61	93,244.41	40,955.59	69.48
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00	90.00	1,303.00	1,003.00-	434.33
07702	MEMBERSHIP/SUBSCRIPTIONS	1,400.00	175.00	1,965.00	565.00-	140.35
07719	HSD SEWER USE CHARGE	1,200.00		82.98	1,117.02	6.91
07735	EDUCATIONAL TRAINING	1,700.00		383.90	1,316.10	22.58
07736	PERSONNEL	800.00		526.00	274.00	65.75
TOTAL P-ACCT 07700		5,400.00	265.00	4,260.88	1,139.12	78.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	41,277.00			41,277.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	814.88	2,816.77	12,183.23	18.77
TOTAL P-ACCT 07800		56,277.00	814.88	2,816.77	53,460.23	5.00
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	338,200.00	46,610.00	116,406.00	221,794.00	34.41
07918	GENERAL EQUIPMENT	62,200.00		14,742.66	47,457.34	23.70
TOTAL P-ACCT 07900		400,400.00	46,610.00	131,148.66	269,251.34	32.75
	TOTAL EXPENDITURES	2,608,541.00	204,298.81	1,319,187.64	1,289,353.36	50.57
TOTAL ORG 2200		2,608,541.00	204,298.81	1,319,187.64	1,289,353.36	50.57

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	292,001.00	22,538.20	161,189.24	130,811.76	55.20
07002 OVERTIME	700.00		207.16	492.84	29.59
07005 LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	68,934.25-	49,238.75-	58.33
07101 SOCIAL SECURITY	16,858.00	1,142.38	9,593.18	7,264.82	56.90
07102 IMRF	43,761.00	3,550.09	24,003.79	19,757.21	54.85
07105 MEDICARE	4,266.00	343.39	2,319.80	1,946.20	54.37
07111 EMPLOYEE INSURANCE	37,177.00	3,020.51	21,253.57	15,923.43	57.16
TOTAL P-ACCT 07000	278,090.00	22,246.82	151,132.49	126,957.51	54.34
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	32.27	524.23	475.77	52.42
07402 UTILITIES	144,400.00	9,400.92	61,212.77	83,187.23	42.39
07403 TELECOMMUNICATIONS	4,300.00	990.45	5,888.66	1,588.66-	136.94
TOTAL P-ACCT 07400	149,700.00	10,423.64	67,625.66	82,074.34	45.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	67.35	635.85	564.15	52.98
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	118.40	709.02	1,090.98	39.39
07506 MOTOR VEHICLE SUPPLIES	3,000.00	19.70	587.20	2,412.80	19.57
07507 BUILDING SUPPLIES	1,200.00	511.90	2,221.69	1,021.69-	185.14
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	300.00		91.47	208.53	30.49
07599 MISCELLANEOUS SUPPLIES	3,000.00	218.52	2,793.16	206.84	93.10
TOTAL P-ACCT 07500	14,250.00	935.87	7,038.39	7,211.61	49.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	209.05	3,139.07	7,860.93	28.53
07602 OFFICE EQUIPMENT	500.00		901.63	401.63-	180.32
07603 MOTOR VEHICLES	500.00	132.41	671.32	171.32-	134.26
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	341.46	4,864.02	8,035.98	37.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	90.00	1,303.00	1,003.00-	434.33

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07702	MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736	PERSONNEL	800.00		526.00	274.00	65.75
TOTAL P-ACCT 07700		1,625.00	90.00	1,829.00	204.00-	112.55
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	41,277.00			41,277.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	814.88	2,816.77	12,183.23	18.77
TOTAL P-ACCT 07800		56,277.00	814.88	2,816.77	53,460.23	5.00
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	5,000.00		24,169.00	19,169.00-	483.38
07918	GENERAL EQUIPMENT	33,500.00		7,075.00	26,425.00	21.11
TOTAL P-ACCT 07900		38,500.00		31,244.00	7,256.00	81.15
TOTAL ORG 2201		611,342.00	34,852.67	322,046.33	289,295.67	52.67

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	207,278.00	13,379.66	110,004.77	97,273.23	53.07
07002 OVERTIME	60,000.00	132.41	3,601.44	56,398.56	6.00
07003 TEMPORARY HELP	39,800.00	878.00	22,797.95	17,002.05	57.28
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07101 SOCIAL SECURITY	19,076.00	960.69	8,634.91	10,441.09	45.26
07102 IMRF	40,423.00	2,224.11	17,725.46	22,697.54	43.84
07105 MEDICARE	4,461.00	224.71	2,019.50	2,441.50	45.27
07111 EMPLOYEE INSURANCE	41,497.00	4,191.85	29,113.51	12,383.49	70.15
TOTAL P-ACCT 07000	413,135.00	22,591.43	194,497.54	218,637.46	47.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	8,950.92	27,704.45	12,295.55	69.26
07306 BUILDINGS & GROUNDS	8,000.00			8,000.00	
07307 CUSTODIAL	16,000.00	1,300.00	9,100.00	6,900.00	56.87
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312 LANDSCAPING	24,000.00	1,383.63	15,661.31	8,338.69	65.25
07399 MISCELLANEOUS CONTR SVCS	10,000.00		130.50	9,869.50	1.30
TOTAL P-ACCT 07300	99,000.00	11,634.55	53,558.70	45,441.30	54.09
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00	6,150.27	8,974.59	5,025.41	64.10
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00	3,752.99	3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	50.00		48.00	2.00	96.00
TOTAL P-ACCT 07400	19,050.00	9,903.26	12,875.53	6,174.47	67.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	811.45	8,606.26	15,393.74	35.85
07504 UNIFORMS	3,800.00	233.87	1,395.13	2,404.87	36.71
07505 CHEMICALS	65,000.00		1,560.00	63,440.00	2.40
07506 MOTOR VEHICLE SUPPLIES		19.70-			
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07510 TOOLS	1,600.00		442.96	1,157.04	27.68
07599 MISCELLANEOUS SUPPLIES	8,000.00	737.38	2,565.35	5,434.65	32.06
TOTAL P-ACCT 07500	102,650.00	1,763.00	14,630.96	88,019.04	14.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	1,433.34	10,672.28	20,827.72	33.88
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	598.91	50,180.18	180.18-	100.36
07619 TRAFFIC & STREET LIGHTS	8,000.00	994.84	2,966.60	5,033.40	37.08
07622 TRAFFIC & STREET SIGNS	7,000.00	146.42	7,374.30	374.30-	105.34

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	3,173.51	71,291.86	27,908.14	71.86
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		27.66	572.34	4.61
07735 EDUCATIONAL TRAINING	250.00		99.00	151.00	39.60
TOTAL P-ACCT 07700	850.00		126.66	723.34	14.90
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00		6,366.81	14,633.19	30.31
TOTAL P-ACCT 07900	21,000.00		6,366.81	14,633.19	30.31
TOTAL ORG 2202	754,885.00	49,065.75	353,348.06	401,536.94	46.80

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	196,510.00	16,527.06	113,931.36	82,578.64	57.97
07002 OVERTIME	5,000.00	471.35	2,665.02	2,334.98	53.30
07005 LONGEVITY PAY	1,200.00	1,200.00	1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	1,119.16	7,434.00	5,134.00	59.15
07102 IMRF	30,589.00	2,746.19	18,247.46	12,341.54	59.65
07105 MEDICARE	2,939.00	261.79	1,738.64	1,200.36	59.15
07111 EMPLOYEE INSURANCE	45,470.00	3,657.50	25,353.20	20,116.80	55.75
TOTAL P-ACCT 07000	294,276.00	25,983.05	170,569.68	123,706.32	57.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	950.00	42,387.25	17,612.75	70.64
07306 BUILDINGS & GROUNDS		310.00-			
07319 TREE TRIMMING	45,000.00		1,634.00	43,366.00	3.63
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
TOTAL P-ACCT 07300	245,000.00	640.00	142,152.72	102,847.28	58.02
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	728.48	8,666.74	4,533.26	65.65
07504 UNIFORMS	2,500.00	69.14	942.68	1,557.32	37.70
07510 TOOLS	2,200.00		1,605.28	594.72	72.96
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	14,260.50	39,591.49	408.51	98.97
TOTAL P-ACCT 07500	58,400.00	15,058.12	50,943.50	7,456.50	87.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	24.04	3,072.92	1,927.08	61.45
07605 GROUNDS	500.00	290.00	329.90	170.10	65.98
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	314.04	3,402.82	2,297.18	59.69
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00	175.00	1,965.00	1,090.00-	224.57
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00	175.00	2,249.90	374.90-	119.99
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07918 GENERAL EQUIPMENT	7,700.00		1,300.85	6,399.15	16.89
TOTAL P-ACCT 07900	7,700.00		1,300.85	6,399.15	16.89
TOTAL ORG 2203	614,451.00	42,170.21	370,619.47	243,831.53	60.31

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	131,582.00	12,205.68	84,078.25	47,503.75	63.89
07002 OVERTIME	500.00	10.09	447.60	52.40	89.52
07005 LONGEVITY PAY	800.00	1,600.00	1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	843.44	5,244.69	2,994.31	63.65
07102 IMRF	20,052.00	2,069.16	12,864.56	7,187.44	64.15
07105 MEDICARE	1,927.00	197.30	1,226.60	700.40	63.65
07111 EMPLOYEE INSURANCE	25,563.00	2,105.11	14,592.51	10,970.49	57.08
TOTAL P-ACCT 07000	188,663.00	19,030.78	120,054.21	68,608.79	63.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	766.50	3,463.68	5,036.32	40.74
07307 CUSTODIAL	31,000.00	2,161.76	16,073.96	14,926.04	51.85
07399 MISCELLANEOUS CONTR SVCS	16,500.00	6,576.00	12,563.30	3,936.70	76.14
TOTAL P-ACCT 07300	56,000.00	9,504.26	32,100.94	23,899.06	57.32
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	1,714.56	5,477.51	5,022.49	52.16
07403 TELECOMMUNICATIONS	4,300.00	178.80	2,200.77	2,099.23	51.18
TOTAL P-ACCT 07400	14,800.00	1,893.36	7,678.28	7,121.72	51.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	80.30	1,034.34	1,165.66	47.01
07504 UNIFORMS	1,100.00	102.88	759.08	340.92	69.00
07505 CHEMICALS	4,000.00		504.25	3,495.75	12.60
07507 BUILDING SUPPLIES	3,350.00		99.90	3,250.10	2.98
07509 JANITOR SUPPLIES	6,500.00		4,396.64	2,103.36	67.64
07510 TOOLS	300.00		257.68	42.32	85.89
07530 MEDICAL SUPPLIES	300.00		310.43	10.43-	103.47
TOTAL P-ACCT 07500	17,750.00	183.18	7,362.32	10,387.68	41.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	533.24	12,347.70	652.30	94.98
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	455.36	568.80	31.20	94.80
07618 GENERAL EQUIPMENT	2,000.00		769.21	1,230.79	38.46
TOTAL P-ACCT 07600	16,400.00	988.60	13,685.71	2,714.29	83.44
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		55.32	544.68	9.22
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		55.32	994.68	5.26

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00	46,610.00	92,237.00	240,963.00	27.68
TOTAL P-ACCT 07900	333,200.00	46,610.00	92,237.00	240,963.00	27.68
TOTAL ORG 2204	627,863.00	78,210.18	273,173.78	354,689.22	43.50

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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	613,826.00	46,471.01	335,734.78	278,091.22	54.69
07002 OVERTIME	1,500.00		271.66	1,228.34	18.11
07003 TEMPORARY HELP	35,185.00	2,940.86	21,241.34	13,943.66	60.37
07005 LONGEVITY PAY	1,400.00	1,400.00	1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	78,782.06-	56,272.94-	58.33
07101 SOCIAL SECURITY	39,726.00	3,072.51	21,563.75	18,162.25	54.28
07102 IMRF	91,796.00	7,015.34	49,181.40	42,614.60	53.57
07105 MEDICARE	9,453.00	718.54	5,043.09	4,409.91	53.34
07111 EMPLOYEE INSURANCE	76,443.00	6,288.74	43,624.76	32,818.24	57.06
TOTAL P-ACCT 07000	734,274.00	56,652.42	399,278.72	334,995.28	54.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	184.00	643.22	356.78	64.32
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00	184.00	643.22	7,356.78	8.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00	49.95	8,199.90	300.10	96.46
07311 INSPECTORS	10,000.00	100.00	4,575.00	5,425.00	45.75
07313 COMMERCIAL REVIEW	77,400.00	10,673.10	75,227.91	2,172.09	97.19
TOTAL P-ACCT 07300	95,900.00	10,823.05	88,002.81	7,897.19	91.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	106.27	1,839.43	2,160.57	45.98
07403 TELECOMMUNICATIONS	8,700.00	549.51	4,827.20	3,872.80	55.48
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	5,000.00	6,893.23	143.23-	102.12
TOTAL P-ACCT 07400	21,950.00	5,655.78	13,559.86	8,390.14	61.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	877.12	5,188.40	1,188.40-	129.71
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	6,200.00	62.51	1,052.11	5,147.89	16.96
07504 UNIFORMS	750.00			750.00	
07510 TOOLS	10,000.00			10,000.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	4,200.00		646.59	3,553.41	15.39
07539 SOFTWARE PURCHASES	1,000.00	243.04	243.04	756.96	24.30
07599 MISCELLANEOUS SUPPLIES	500.00	85.78	165.91	334.09	33.18
TOTAL P-ACCT 07500	29,150.00	1,268.45	7,399.66	21,750.34	25.38

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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					
07601 BUILDINGS		50.36-			
07602 OFFICE EQUIPMENT	4,875.00	50.36	2,179.16	2,695.84	44.70
07603 MOTOR VEHICLES	2,000.00	149.77	563.48	1,436.52	28.17
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	149.77	2,742.64	4,182.36	39.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	80.00	289.00	2,461.00	10.50
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	423.78	2,260.21	889.79	71.75
07735 EDUCATIONAL TRAINING	2,000.00	134.69	191.69	1,808.31	9.58
07737 MILEAGE REIMBURSEMENT		128.69-			
TOTAL P-ACCT 07700	7,900.00	509.78	2,740.90	5,159.10	34.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00			14,988.00	
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00			17,988.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
TOTAL P-ACCT 07900	15,000.00		12,245.00	2,755.00	81.63
TOTAL EXPENDITURES	937,087.00	75,243.25	526,612.81	410,474.19	56.19
TOTAL ORG 2400	937,087.00	75,243.25	526,612.81	410,474.19	56.19

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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	413,669.00	30,934.30	213,643.46	200,025.54	51.64
07002	OVERTIME	9,800.00	627.09-	5,718.82	4,081.18	58.35
07003	TEMPORARY HELP	239,000.00	6,477.71	209,992.46	29,007.54	87.86
07005	LONGEVITY PAY	1,400.00	600.00	600.00	800.00	42.85
07099	WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101	SOCIAL SECURITY	41,160.00	2,284.26	26,245.27	14,914.73	63.76
07102	IMRF	68,242.00	5,165.70	34,784.77	33,457.23	50.97
07105	MEDICARE	9,627.00	534.26	6,138.29	3,488.71	63.76
07111	EMPLOYEE INSURANCE	95,587.00	5,757.40	47,826.58	47,760.42	50.03
07112	UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000		861,440.00	49,706.12	535,156.71	326,283.29	62.12
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	31,000.00	346.00	6,813.54	24,186.46	21.97
07307	CUSTODIAL	23,500.00	2,551.00	16,206.00	7,294.00	68.96
07309	DATA PROCESSING	27,250.00	1,561.00	13,836.00	13,414.00	50.77
07312	LANDSCAPING	95,500.00	3,480.00	75,175.00	20,325.00	78.71
07314	RECREATION PROGRAMS	233,095.00	51,472.75	197,724.81	35,370.19	84.82
07399	MISCELLANEOUS CONTR SVCS	11,600.00	986.30	9,944.46	1,655.54	85.72
TOTAL P-ACCT 07300		421,945.00	60,397.05	319,699.81	102,245.19	75.76
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,600.00	202.23	1,721.35	1,878.65	47.81
07402	UTILITIES	104,000.00	3,579.75	52,476.08	51,523.92	50.45
07403	TELECOMMUNICATIONS	11,900.00	1,745.29	10,411.45	1,488.55	87.49
07404	TELETYPE/PAGERS	100.00			100.00	
07405	DUMPING	300.00			300.00	
07406	CITIZEN INFORMATION	23,500.00	5,656.40	14,906.24	8,593.76	63.43
07409	EQUIPMENT RENTAL	7,500.00	314.00	3,142.20	4,357.80	41.89
07415	EMPLOYMENT ADVERTISEMENTS		150.00	150.00	150.00-	
07419	PRINTING & PUBLICATIONS	14,400.00	281.00	9,679.39	4,720.61	67.21
TOTAL P-ACCT 07400		165,300.00	11,928.67	92,486.71	72,813.29	55.95
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,600.00	192.03	3,815.68	3,784.32	50.20
07503	GASOLINE & OIL	11,150.00	2,869.11	9,241.24	1,908.76	82.88
07504	UNIFORMS	7,650.00	660.13	6,728.27	921.73	87.95
07505	CHEMICALS	14,500.00	21.64	8,612.49	5,887.51	59.39
07506	MOTOR VEHICLE SUPPLIES		1,900.00-			
07507	BUILDING SUPPLIES	4,200.00		11.58	4,188.42	.27
07508	LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509	JANITOR SUPPLIES	11,000.00	853.10	5,255.53	5,744.47	47.77
07510	TOOLS	2,750.00		69.11	2,680.89	2.51
07511	KLM EVENT SUPPLIES	3,700.00	541.54	2,340.06	1,359.94	63.24

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07517	RECREATION SUPPLIES	47,100.00	4,510.79	42,940.45	4,159.55	91.16
07520	COMPUTER EQUIP SUPPLIES	2,600.00	243.04	2,149.61	450.39	82.67
07530	MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537	SAFETY SUPPLIES	1,000.00	148.00	675.00	325.00	67.50
07599	MISCELLANEOUS SUPPLIES	450.00	2,089.44-	265.35	184.65	58.96
TOTAL P-ACCT 07500		118,075.00	6,049.94	83,633.60	34,441.40	70.83
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	32,350.00	17,284.70	37,895.76	5,545.76-	117.14
07602	OFFICE EQUIPMENT	650.00	166.05	498.15	151.85	76.63
07603	MOTOR VEHICLES	3,500.00	1,158.11	3,317.30	182.70	94.78
07604	RADIOS	500.00			500.00	
07605	GROUNDS	16,000.00	1,055.44	8,145.26	7,854.74	50.90
07608	SEWERS		196.83-			
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618	GENERAL EQUIPMENT	13,000.00		9,908.10	3,091.90	76.21
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		70,500.00	19,467.47	64,115.96	6,384.04	90.94
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00		1,086.23	1,813.77	37.45
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	500.00	1,633.00	442.00	78.69
07708	PARK/REC COMMISSION	300.00			300.00	
07719	HSD SEWER USE CHARGE	9,000.00		1,499.74	7,500.26	16.66
07735	EDUCATIONAL TRAINING	1,600.00		919.00	681.00	57.43
07737	MILEAGE REIMBURSEMENT	1,000.00		156.84	843.16	15.68
07795	BANK & BOND FEES	11,200.00		4,975.37	6,224.63	44.42
TOTAL P-ACCT 07700		28,075.00	500.00	10,270.18	17,804.82	36.58
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	38,098.00			38,098.00	
07812	SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800		44,098.00			44,098.00	
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	35,000.00			35,000.00	
07908	LAND/GROUNDS	203,800.00	29,940.00	111,488.24	92,311.76	54.70
07909	BUILDINGS	107,000.00	1,814.79	48,150.79	58,849.21	45.00
07918	GENERAL EQUIPMENT	75,000.00		60,536.60	14,463.40	80.71
TOTAL P-ACCT 07900		420,800.00	31,754.79	220,175.63	200,624.37	52.32
	TOTAL EXPENDITURES	2,130,233.00	179,804.04	1,325,538.60	804,694.40	62.22
TOTAL ORG 3000		2,130,233.00	179,804.04	1,325,538.60	804,694.40	62.22

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	162,828.00	12,369.04	88,733.34	74,094.66	54.49
07002 OVERTIME	300.00	5.63	49.98	250.02	16.66
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	9,942.94-	7,102.06-	58.33
07101 SOCIAL SECURITY	10,151.00	774.63	5,341.02	4,809.98	52.61
07102 IMRF	24,073.00	1,864.51	12,879.01	11,193.99	53.49
07105 MEDICARE	2,374.00	181.19	1,249.14	1,124.86	52.61
07111 EMPLOYEE INSURANCE	37,253.00	3,066.95	21,268.73	15,984.27	57.09
TOTAL P-ACCT 07000	220,534.00	17,441.53	120,178.28	100,355.72	54.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	202.23	1,721.35	1,878.65	47.81
07403 TELECOMMUNICATIONS	2,600.00	739.06	2,767.76	167.76-	106.45
TOTAL P-ACCT 07400	6,200.00	941.29	4,489.11	1,710.89	72.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	154.67	874.45	325.55	72.87
07503 GASOLINE & OIL	1,000.00	81.53	521.97	478.03	52.19
07517 RECREATION SUPPLIES		19.12-			
07520 COMPUTER EQUIP SUPPLIES	600.00	243.04	370.10	229.90	61.68
TOTAL P-ACCT 07500	2,800.00	460.12	1,766.52	1,033.48	63.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		997.23	1,302.77	43.35
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	500.00	1,104.00	271.00	80.29
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	500.00	2,101.23	1,873.77	52.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
TOTAL ORG 3101	277,757.00	19,342.94	128,535.14	149,221.86	46.27

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	15,380.64	101,789.78	105,562.22	49.09
07002 OVERTIME	8,000.00	752.08	5,668.84	2,331.16	70.86
07003 TEMPORARY HELP	27,200.00	408.00	20,637.91	6,562.09	75.87
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	1,023.57	7,788.61	7,299.39	51.62
07102 IMRF	32,617.00	2,455.08	15,978.56	16,638.44	48.98
07105 MEDICARE	3,529.00	239.39	1,821.53	1,707.47	51.61
07111 EMPLOYEE INSURANCE	51,349.00	2,683.38	23,140.86	28,208.14	45.06
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	22,942.14	176,976.09	168,958.91	51.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		4,964.04	17,035.96	22.56
07312 LANDSCAPING	92,000.00	3,205.00	73,390.00	18,610.00	79.77
TOTAL P-ACCT 07300	114,000.00	3,205.00	78,354.04	35,645.96	68.73
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	136.23	1,231.56	968.44	55.98
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	136.23	1,231.56	1,368.44	47.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		196.35	203.65	49.08
07503 GASOLINE & OIL	10,150.00	2,787.58	8,719.27	1,430.73	85.90
07504 UNIFORMS	2,800.00	753.50	1,551.22	1,248.78	55.40
07505 CHEMICALS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES		1,900.00-			
07507 BUILDING SUPPLIES	300.00		11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00		926.41	1,073.59	46.32
07510 TOOLS	2,500.00	31.97	64.33	2,435.67	2.57
07517 RECREATION SUPPLIES	31,500.00	2,099.26	29,137.68	2,362.32	92.50
07599 MISCELLANEOUS SUPPLIES		2,089.44-			
TOTAL P-ACCT 07500	50,650.00	1,682.87	40,606.84	10,043.16	80.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	616.70	3,874.35	6,125.65	38.74
07603 MOTOR VEHICLES	3,500.00	1,158.11	3,317.30	182.70	94.78
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,055.44	8,145.26	7,854.74	50.90
07608 SEWERS		196.83-			
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	3,000.00		188.57	2,811.43	6.28
TOTAL P-ACCT 07600	36,500.00	2,633.42	19,876.87	16,623.13	54.45
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00		919.00	681.00	57.43
TOTAL P-ACCT 07700	1,600.00		919.00	681.00	57.43
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	29,940.00	111,488.24	92,311.76	54.70
07918 GENERAL EQUIPMENT	43,000.00		34,813.99	8,186.01	80.96
TOTAL P-ACCT 07900	281,800.00	29,940.00	146,302.23	135,497.77	51.91
TOTAL ORG 3301	833,085.00	60,539.66	464,266.63	368,818.37	55.72

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	3,184.62	23,120.34	20,368.66	53.16
07002 OVERTIME	1,500.00	8.25-		1,500.00	
07003 TEMPORARY HELP	13,800.00	8.25	16,339.53	2,539.53-	118.40
07101 SOCIAL SECURITY	3,645.00	195.60	2,421.18	1,223.82	66.42
07102 IMRF	6,562.00	480.56	3,460.04	3,101.96	52.72
07105 MEDICARE	853.00	45.75	566.35	286.65	66.39
07111 EMPLOYEE INSURANCE	6,985.00	7.07	3,416.99	3,568.01	48.91
TOTAL P-ACCT 07000	76,834.00	3,913.60	49,324.43	27,509.57	64.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00	310.00	1,597.50	5,102.50	23.84
07307 CUSTODIAL	4,500.00	575.00	2,750.00	1,750.00	61.11
07309 DATA PROCESSING	16,250.00	780.50	9,153.00	7,097.00	56.32
07314 RECREATION PROGRAMS	228,295.00	51,472.75	193,776.48	34,518.52	84.87
TOTAL P-ACCT 07300	255,745.00	53,138.25	207,276.98	48,468.02	81.04
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	1,485.14	16,107.80	24,892.20	39.28
07406 CITIZEN INFORMATION	19,500.00	5,656.40	14,906.24	4,593.76	76.44
07409 EQUIPMENT RENTAL	7,500.00	314.00	3,142.20	4,357.80	41.89
07415 EMPLOYMENT ADVERTISEMENTS		150.00	150.00	150.00-	
07419 PRINTING & PUBLICATIONS	3,200.00		967.50	2,232.50	30.23
TOTAL P-ACCT 07400	71,200.00	7,605.54	35,273.74	35,926.26	49.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	22.43	606.40	993.60	37.90
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07517 RECREATION SUPPLIES	9,800.00	1,067.65	8,068.43	1,731.57	82.33
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	1,090.08	9,399.91	3,850.09	70.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	16,668.00	21,094.37	14,094.37-	301.34
TOTAL P-ACCT 07600	7,000.00	16,668.00	21,094.37	14,094.37-	301.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		89.00	511.00	14.83
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	245.00	529.00	171.00	75.57
07719 HSD SEWER USE CHARGE	4,000.00		1,140.19	2,859.81	28.50
07737 MILEAGE REIMBURSEMENT	600.00		156.84	443.16	26.14

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00		3,551.11	1,448.89	71.02
TOTAL P-ACCT 07700	10,900.00	245.00	5,466.14	5,433.86	50.14
TOTAL P-ORGN 3420	434,929.00	82,660.47	327,835.57	107,093.43	75.37
G R A N D T O T A L	434,929.00	82,660.47	327,835.57	107,093.43	75.37

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,620.16	29,251.27	18,748.73	60.94
07101 SOCIAL SECURITY	2,976.00	286.45	1,813.61	1,162.39	60.94
07102 IMRF	4,990.00	365.55	2,467.16	2,522.84	49.44
07105 MEDICARE	696.00	66.99	424.14	271.86	60.93
TOTAL P-ACCT 07000	56,662.00	5,339.15	33,956.18	22,705.82	59.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,976.00	12,681.00	5,819.00	68.54
07399 MISCELLANEOUS CONTR SVCS	3,600.00	925.00	3,232.00	368.00	89.77
TOTAL P-ACCT 07300	22,100.00	2,901.00	15,913.00	6,187.00	72.00
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,657.54	13,077.33	16,922.67	43.59
07403 TELECOMMUNICATIONS	2,300.00	556.72	3,561.52	1,261.52-	154.84
07419 PRINTING & PUBLICATIONS	7,200.00	281.00	5,924.39	1,275.61	82.28
TOTAL P-ACCT 07400	39,500.00	2,495.26	22,563.24	16,936.76	57.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	14.93	95.44	704.56	11.93
07504 UNIFORMS		93.37-			
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00	853.10	1,256.39	2,743.61	31.40
07510 TOOLS		31.97-			
07511 KLM EVENT SUPPLIES	3,700.00	541.54	2,340.06	1,359.94	63.24
TOTAL P-ACCT 07500	12,400.00	1,284.23	3,691.89	8,708.11	29.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00		7,280.13	1,719.87	80.89
07602 OFFICE EQUIPMENT	500.00	166.05	498.15	1.85	99.63
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	166.05	7,778.28	2,721.72	74.07
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		245.00-			
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00		317.81	282.19	52.96
TOTAL P-ACCT 07700	1,000.00	245.00-	317.81	682.19	31.78
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00	1,814.79	1,814.79	18,185.21	9.07
TOTAL P-ACCT 07900	20,000.00	1,814.79	1,814.79	18,185.21	9.07
TOTAL ORG 3724	162,162.00	13,755.48	86,035.19	76,126.81	53.05

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		1,376.55-			
07003 TEMPORARY HELP	150,000.00	1,441.30	143,763.75	6,236.25	95.84
07101 SOCIAL SECURITY	9,300.00	4.01	8,880.85	419.15	95.49
07105 MEDICARE	2,175.00	.94	2,077.13	97.87	95.50
TOTAL P-ACCT 07000	161,475.00	69.70	154,721.73	6,753.27	95.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	252.00	2,048.00	10.95
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00	780.50	4,683.00	6,317.00	42.57
07312 LANDSCAPING	3,500.00	275.00	1,785.00	1,715.00	51.00
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00	61.30	6,712.46	1,287.54	83.90
TOTAL P-ACCT 07300	30,100.00	1,152.80	18,155.79	11,944.21	60.31
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	437.07	23,290.95	9,709.05	70.57
07403 TELECOMMUNICATIONS	4,800.00	313.28	2,850.61	1,949.39	59.38
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00		2,787.50	1,212.50	69.68
TOTAL P-ACCT 07400	45,800.00	750.35	28,929.06	16,870.94	63.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,600.00		2,043.04	1,556.96	56.75
07504 UNIFORMS	3,500.00		4,451.97	951.97-	127.19
07505 CHEMICALS	13,500.00	21.64	8,612.49	4,887.51	63.79
07508 LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	5,000.00		3,072.73	1,927.27	61.45
07510 TOOLS	250.00		4.78	245.22	1.91
07517 RECREATION SUPPLIES	5,800.00	1,363.00	5,734.34	65.66	98.86
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,779.51	279.51-	118.63
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00	148.00	675.00	325.00	67.50
07599 MISCELLANEOUS SUPPLIES	450.00		265.35	184.65	58.96
TOTAL P-ACCT 07500	38,975.00	1,532.64	28,168.44	10,806.56	72.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00		9,719.53	280.47	97.19
TOTAL P-ACCT 07600	16,350.00		15,366.44	983.56	93.98
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00		359.55	4,640.45	7.19
07795 BANK & BOND FEES	5,600.00		1,106.45	4,493.55	19.75
TOTAL P-ACCT 07700	10,600.00		1,466.00	9,134.00	13.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00		46,336.00	40,664.00	53.25
07918 GENERAL EQUIPMENT	32,000.00		25,722.61	6,277.39	80.38
TOTAL P-ACCT 07900	119,000.00		72,058.61	46,941.39	60.55
TOTAL ORG 3951	422,300.00	3,505.49	318,866.07	103,433.93	75.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	758,333.31	541,666.69	58.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	758,333.31	1,021,778.69	42.60
TOTAL ORG 8001	1,780,112.00	108,333.33	758,333.31	1,021,778.69	42.60
G R A N D T O T A L	18,310,037.00	1,483,195.98	10,269,374.32	8,040,662.68	56.08

Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	38,659.62-	241,137.23-	178,862.77-	57.41
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	38,659.62-	319,045.23-	100,954.77-	75.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	213.44-	582.29-	417.71-	58.22
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	213.44-	9,242.29-	2,242.29	132.03
TOTAL REVENUE	427,000.00-	38,873.06-	328,287.52-	98,712.48-	76.88
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL FUND 023000	342,000.00-	38,873.06-	258,628.48-	83,371.52-	75.62
G R A N D T O T A L	342,000.00-	38,873.06-	258,628.48-	83,371.52-	75.62

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	420,000.00-	38,659.62-	241,137.23-	178,862.77-	57.41
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	38,659.62-	319,045.23-	100,954.77-	75.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	213.44-	582.29-	417.71-	58.22
TOTAL P-ACCT 06200	1,000.00-	213.44-	582.29-	417.71-	58.22
TOTAL REVENUE	421,000.00-	38,873.06-	319,627.52-	101,372.48-	75.92
TOTAL ORG 2385	421,000.00-	38,873.06-	319,627.52-	101,372.48-	75.92

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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-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL REVENUE	6,000.00-		8,660.00-	2,660.00	144.33
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL ORG 2932	79,000.00		60,999.04	18,000.96	77.21
TOTAL FUND 023000	342,000.00-	38,873.06-	258,628.48-	83,371.52-	75.62

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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	44,300.00-			44,300.00-	
TOTAL P-ACCT 05200	44,300.00-			44,300.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		57.80-	242.20-	19.26
TOTAL P-ACCT 06200	300.00-		57.80-	242.20-	19.26
TOTAL REVENUE	44,600.00-		57.80-	44,542.20-	.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		3,210.57	1,789.43	64.21
TOTAL P-ACCT 07500	5,000.00		3,210.57	1,789.43	64.21
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		890.00	5,110.00	14.83
07795 BANK & BOND FEES			9.00	9.00-	
TOTAL P-ACCT 07700	6,000.00		899.00	5,101.00	14.98
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00		9,710.53	27,289.47	26.24
TOTAL P-ACCT 07900	37,000.00		9,710.53	27,289.47	26.24
TOTAL EXPENDITURES	48,750.00		14,270.10	34,479.90	29.27
TOTAL ORG 2599	4,150.00		14,212.30	10,062.30-	342.46
TOTAL FUND 025000	4,150.00		14,212.30	10,062.30-	342.46

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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	200.00-	10.36-	64.68-	135.32-	32.34
TOTAL P-ACCT 06200	200.00-	10.36-	64.68-	135.32-	32.34
TOTAL REVENUE	200.00-	10.36-	64.68-	135.32-	32.34
TOTAL ORG 3742	200.00-	10.36-	64.68-	135.32-	32.34
TOTAL FUND 032742	200.00-	10.36-	64.68-	135.32-	32.34

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	9.97-	40.89-	59.11-	40.89
TOTAL P-ACCT 06200	100.00-	9.97-	40.89-	59.11-	40.89
TOTAL REVENUE	100.00-	9.97-	40.89-	59.11-	40.89
TOTAL ORG 3750	100.00-	9.97-	40.89-	59.11-	40.89
TOTAL FUND 032750	100.00-	9.97-	40.89-	59.11-	40.89

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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	300.00-	11.93-	496.27-	196.27	165.42
TOTAL P-ACCT 06200	300.00-	11.93-	496.27-	196.27	165.42
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-			480,112.00-	
TOTAL P-ACCT 06900	480,112.00-			480,112.00-	
TOTAL REVENUE	480,412.00-	11.93-	496.27-	479,915.73-	.10
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00	450,000.00	450,000.00		100.00
07749 INTEREST EXPENSE	29,062.00	14,531.25	29,062.50	.50-	100.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,562.00	464,531.25	479,262.50	299.50	99.93
TOTAL EXPENDITURES	479,562.00	464,531.25	479,262.50	299.50	99.93
TOTAL ORG 3752	850.00-	464,519.32	478,766.23	479,616.23-	56,325.43-
TOTAL FUND 032752	850.00-	464,519.32	478,766.23	479,616.23-	56,325.43-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			31.51-	31.51	
TOTAL P-ACCT 06200			31.51-	31.51	
TOTAL REVENUE			31.51-	31.51	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700			200.00	200.00-	
TOTAL EXPENDITURES			200.00	200.00-	
TOTAL ORG 3753			168.49	168.49-	
TOTAL FUND 032753			168.49	168.49-	

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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	170,508.00-	4,324.75-	152,756.14-	17,751.86-	89.58
TOTAL P-ACCT 05000	170,508.00-	4,324.75-	152,756.14-	17,751.86-	89.58
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.42-	78.74-	121.26-	39.37
TOTAL P-ACCT 06200	200.00-	10.42-	78.74-	121.26-	39.37
TOTAL REVENUE	170,708.00-	4,335.17-	152,834.88-	17,873.12-	89.53
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00	135,253.75	135,253.75	35,253.75-	135.25
07749 INTEREST EXPENSE	70,508.00		35,253.75	35,254.25	49.99
07795 BANK & BOND FEES	500.00	400.00	400.00	100.00	80.00
TOTAL P-ACCT 07700	171,008.00	135,653.75	170,907.50	100.50	99.94
TOTAL EXPENDITURES	171,008.00	135,653.75	170,907.50	100.50	99.94
TOTAL ORG 3754	300.00	131,318.58	18,072.62	17,772.62-	6,024.20
TOTAL FUND 032754	300.00	131,318.58	18,072.62	17,772.62-	6,024.20

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Village of Hinsdale
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FUND 032755 2012A BOND FUND
ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		8,327.08-	24,981.24-	24,981.24	
TOTAL P-ACCT 06900		8,327.08-	24,981.24-	24,981.24	
TOTAL REVENUE		8,327.08-	24,981.24-	24,981.24	
TOTAL ORG 3755		8,327.08-	24,981.24-	24,981.24	
TOTAL FUND 032755		8,327.08-	24,981.24-	24,981.24	

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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	1,610,000.00-	135,965.73-	961,907.43-	648,092.57-	59.74
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	135,965.73-	1,120,298.43-	1,409,701.57-	44.28
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	18,065.78-	167,501.86-	135,598.14-	55.26
05352 UTILITY TAX - GAS	112,300.00-	4,019.05-	26,295.63-	86,004.37-	23.41
05353 UTILITY TAX - TELEPHONE	282,700.00-	21,248.98-	188,761.78-	93,938.22-	66.77
TOTAL P-ACCT 05300	698,100.00-	43,333.81-	382,559.27-	315,540.73-	54.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	540.29-	1,923.27-	3,076.73-	38.46
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	540.29-	5,058,201.57-	53,201.57	101.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	758,333.31-	541,666.69-	58.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	758,333.31-	541,666.69-	58.33
TOTAL REVENUE	9,533,100.00-	288,173.16-	7,319,392.58-	2,213,707.42-	76.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	43,623.32	567,943.98	753,056.02	42.99
TOTAL P-ACCT 07200	1,321,000.00	43,623.32	567,943.98	753,056.02	42.99
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		14,380.00	72,183.76	72,183.76-	
TOTAL P-ACCT 07700		14,380.00	72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	1,122,930.59	4,796,850.63	842,149.37	85.06
TOTAL P-ACCT 07900	5,639,000.00	1,122,930.59	4,796,850.63	842,149.37	85.06
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		8,327.08	24,981.24	24,981.24-	

FUND 045300 CAPITAL PROJECT FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062	WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000		2,200,000.00	8,327.08	2,224,981.24	24,981.24-	101.13
	TOTAL EXPENDITURES	9,160,000.00	1,189,260.99	7,661,959.61	1,498,040.39	83.64
TOTAL FUND 045300		373,100.00-	901,087.83	342,567.03	715,667.03-	91.81-
	G R A N D T O T A L	373,100.00-	901,087.83	342,567.03	715,667.03-	91.81-

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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 DISTRIBUTICNS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	135,965.73-	961,907.43-	648,092.57-	59.74
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	135,965.73-	1,120,298.43-	1,409,701.57-	44.28
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	18,065.78-	167,501.86-	135,598.14-	55.26
05352 UTILITY TAX - GAS	112,300.00-	4,019.05-	26,295.63-	86,004.37-	23.41
05353 UTILITY TAX - TELEPHONE	282,700.00-	21,248.98-	188,761.78-	93,938.22-	66.77
TOTAL P-ACCT 05300	698,100.00-	43,333.81-	382,559.27-	315,540.73-	54.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	540.29-	1,923.27-	3,076.73-	38.46
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	540.29-	5,058,201.57-	53,201.57	101.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	758,333.31-	541,666.69-	58.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	758,333.31-	541,666.69-	58.33
TOTAL REVENUE	9,533,100.00-	288,173.16-	7,319,392.58-	2,213,707.42-	76.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	35,515.17	439,174.93	300,825.07	59.34
TOTAL P-ACCT 07200	740,000.00	35,515.17	439,174.93	300,825.07	59.34
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		14,380.00	72,183.76	72,183.76-	
TOTAL P-ACCT 07700		14,380.00	72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	1,122,930.59	4,796,850.63	842,149.37	85.06
TOTAL P-ACCT 07900	5,639,000.00	1,122,930.59	4,796,850.63	842,149.37	85.06
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		8,327.08	24,981.24	24,981.24-	
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	8,327.08	2,224,981.24	24,981.24-	101.13
TOTAL EXPENDITURES	8,579,000.00	1,181,152.84	7,533,190.56	1,045,809.44	87.80
TOTAL ORG 4505	954,100.00-	892,979.68	213,797.98	1,167,897.98-	22.40-

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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	581,000.00	8,108.15	128,769.05	452,230.95	22.16
TOTAL P-ACCT 07200	581,000.00	8,108.15	128,769.05	452,230.95	22.16
TOTAL EXPENDITURES	581,000.00	8,108.15	128,769.05	452,230.95	22.16
TOTAL ORG 4510	581,000.00	8,108.15	128,769.05	452,230.95	22.16
TOTAL FUND 045300	373,100.00-	901,087.83	342,567.03	715,667.03-	91.81-

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-			1,575,000.00-	
TOTAL P-ACCT 06200	1,575,500.00-			1,575,500.00-	
TOTAL REVENUE	1,575,500.00-			1,575,500.00-	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00		645.00	8,555.00	7.01
TOTAL P-ACCT 07200	9,200.00		645.00	8,555.00	7.01
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00			70,000.00	
TOTAL P-ACCT 07700	70,000.00			70,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00			2,010,000.00	
TOTAL P-ACCT 08000	2,010,000.00			2,010,000.00	
TOTAL EXPENDITURES	2,089,200.00		645.00	2,088,555.00	.03
TOTAL ORG 4810	513,700.00		645.00	513,055.00	.12
TOTAL FUND 048100	513,700.00		645.00	513,055.00	.12

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	178.06-	5,211.32-	56.32	101.09
TOTAL P-ACCT 05000	5,155.00-	178.06-	5,211.32-	56.32	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	551,976.75-	5,098,021.29-	1,701,978.71-	74.97
05802 SEWER USAGE FEE	660,000.00-	41,216.82-	535,120.35-	124,879.65-	81.07
05803 BROKEN METER SURCHARGE		78.90-	14,230.23-	14,230.23	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	1,782.36	35,590.30-	590.30	101.68
TOTAL P-ACCT 05800	7,495,000.00-	591,490.11-	5,682,962.17-	1,812,037.83-	75.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	12.41-	653.20-	453.20	326.60
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY		14,382.56-	29,291.71-	29,291.71	
06599 MISCELLANEOUS INCOME	3,500.00-		144.35-	3,355.65-	4.12
TOTAL P-ACCT 06200	3,700.00-	14,394.97-	39,956.25-	36,256.25	1,079.89
TOTAL REVENUE	7,503,855.00-	606,063.14-	5,728,129.74-	1,775,725.26-	76.33
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	37,993.53	257,903.93	191,137.07	57.43
07002 OVERTIME	65,000.00	5,511.66	54,008.73	10,991.27	83.09
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00	1,400.00	1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	590,558.57	398,547.43	59.70
07101 SOCIAL SECURITY	31,957.00	2,646.48	18,292.86	13,664.14	57.24
07102 IMRF	77,780.00	6,546.51	45,236.32	32,543.68	58.15
07105 MEDICARE	7,474.00	618.92	4,278.14	3,195.86	57.24
07111 EMPLOYEE INSURANCE	99,957.00	8,229.59	58,018.07	41,938.93	58.04
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	147,312.20	1,030,528.62	706,086.38	59.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00	1,147.50	1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00	47.00	5,849.42	13,800.58	29.76
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	28,650.00	1,194.50	8,559.17	20,090.83	29.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	885.00	115.00	88.50
07307 CUSTODIAL	3,600.00	264.00	1,848.00	1,752.00	51.33
07330 DWC COST	2,960,000.00	174,347.14	1,909,143.46	1,050,856.54	64.49

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	73,600.00	10,086.82	65,228.81	8,371.19	88.62
TOTAL P-ACCT 07300		3,038,200.00	184,733.96	1,977,105.27	1,061,094.73	65.07
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	12,000.00	1,069.50	7,343.78	4,656.22	61.19
07402	UTILITIES	62,800.00	3,640.16	40,496.20	22,303.80	64.48
07403	TELECOMMUNICATIONS	13,900.00	1,572.44	10,614.03	3,285.97	76.35
07405	DUMPING	15,000.00	4,720.00	11,780.00	3,220.00	78.53
07406	CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07419	PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499	MISCELLANEOUS SERVICES	20,400.00		7,385.47	13,014.53	36.20
TOTAL P-ACCT 07400		126,850.00	11,002.10	80,451.31	46,398.69	63.42
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	152.34	1,314.16	114.16-	109.51
07503	GASOLINE & OIL	13,500.00	1,697.08	10,690.16	2,809.84	79.18
07504	UNIFORMS	4,200.00	314.26	1,995.97	2,204.03	47.52
07505	CHEMICALS	6,500.00		4,363.90	2,136.10	67.13
07509	JANITOR SUPPLIES	600.00	39.98	72.73	527.27	12.12
07510	TOOLS	2,850.00	51.11	6,224.52	3,374.52-	218.40
07518	LABORATORY SUPPLIES	450.00		169.78	280.22	37.72
07520	COMPUTER EQUIP SUPPLIES	2,000.00	10.96	127.06	1,872.94	6.35
07530	MEDICAL SUPPLIES	400.00		203.60	196.40	50.90
07599	MISCELLANEOUS SUPPLIES	500.00	222.03	573.07	73.07-	114.61
TOTAL P-ACCT 07500		32,200.00	2,487.76	25,734.95	6,465.05	79.92
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,000.00		6,401.32	1,401.32-	128.02
07602	OFFICE EQUIPMENT	750.00		59.99	690.01	7.99
07603	MOTOR VEHICLES	6,500.00	2,130.98	4,822.44	1,677.56	74.19
07604	RADIOS	350.00			350.00	
07605	GROUNDS		63.18	63.18	63.18-	
07608	SEWERS	18,000.00		14.78	17,985.22	.08
07609	WATER MAINS	70,000.00	9,586.25	61,441.46	8,558.54	87.77
07614	CATCHBASINS	11,000.00	1,498.87	13,425.21	2,425.21-	122.04
07618	GENERAL EQUIPMENT	10,000.00	1,108.08	15,899.80	5,899.80-	158.99
07699	MISCELLANEOUS REPAIRS	5,000.00		805.62	4,194.38	16.11
TOTAL P-ACCT 07600		126,600.00	14,387.36	102,933.80	23,666.20	81.30
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00			750.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,732.50	1,232.50-	118.96
07713	UTILITY TAX	314,600.00	27,612.02	254,819.39	59,780.61	80.99
07719	HSD SEWER USE CHARGE	400.00		13.83	386.17	3.45

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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		65.00	935.00	6.50
07748	LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749	INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700		425,750.00	27,612.02	275,499.15	150,250.85	64.70
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	133,623.00			133,623.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00	4,648.21	11,374.44	6,374.44-	227.48
TOTAL P-ACCT 07800		138,623.00	4,648.21	11,374.44	127,248.56	8.20
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910	WATER METERS	100,000.00	2,300.96	26,098.45	73,901.55	26.09
07912	FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918	GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900		355,000.00	2,300.96	45,597.37	309,402.63	12.84
P-ACCT 08000	TRANSFERS OUT					
09062	WATER CAPITAL TRANSFER	1,001,712.00	1,200,000.00	2,201,712.00	1,200,000.00-	219.79
09063	ALT REV BOND P/I TRANSFER	493,655.00	41,044.80	287,313.57	206,341.43	58.20
TOTAL P-ACCT 08000		1,495,367.00	1,241,044.80	2,489,025.57	993,658.57-	166.44
	TOTAL EXPENDITURES	7,503,855.00	1,636,723.87	6,046,809.65	1,457,045.35	80.58
TOTAL ORG 6100			1,030,660.73	318,679.91	318,679.91-	
TOTAL FUND 061061			1,030,660.73	318,679.91	318,679.91-	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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	162,239.00	13,766.09	91,300.53	70,938.47	56.27
07002 OVERTIME	30,000.00	1,398.17	21,785.97	8,214.03	72.61
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00	600.00	600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	590,558.57	398,547.43	59.70
07101 SOCIAL SECURITY	11,956.00	916.70	6,336.35	5,619.65	52.99
07102 IMRF	29,099.00	2,253.06	15,572.48	13,526.52	53.51
07105 MEDICARE	2,796.00	214.39	1,481.88	1,314.12	53.00
07111 EMPLOYEE INSURANCE	37,756.00	3,109.28	21,556.84	16,199.16	57.09
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	106,623.20	750,024.62	528,427.38	58.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00	1,147.50	1,980.00	1,020.00	66.00
07202 ENGINEERING	5,000.00	47.00	1,989.42	3,010.58	39.78
TOTAL P-ACCT 07200	8,000.00	1,194.50	3,969.42	4,030.58	49.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	885.00	115.00	88.50
07307 CUSTODIAL	3,600.00	264.00	1,848.00	1,752.00	51.33
07330 DWC COST	2,960,000.00	174,347.14	1,909,143.46	1,050,856.54	64.49
07399 MISCELLANEOUS CONTR SVCS	10,000.00		2,224.60	7,775.40	22.24
TOTAL P-ACCT 07300	2,974,600.00	174,647.14	1,914,101.06	1,060,498.94	64.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,069.50	7,343.78	4,656.22	61.19
07402 UTILITIES	62,800.00	3,640.16	40,496.20	22,303.80	64.48
07403 TELECOMMUNICATIONS	6,800.00	1,163.45	6,270.33	529.67	92.21
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00		4,579.47	5,420.53	45.79
TOTAL P-ACCT 07400	94,100.00	5,873.11	60,706.61	33,393.39	64.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	152.34	1,314.16	114.16-	109.51
07504 UNIFORMS	1,500.00	70.30	560.67	939.33	37.37
07505 CHEMICALS	6,500.00		4,363.90	2,136.10	67.13
07509 JANITOR SUPPLIES	600.00	39.98	72.73	527.27	12.12
07510 TOOLS	350.00	51.11	407.01	57.01-	116.28
07518 LABORATORY SUPPLIES	450.00		169.78	280.22	37.72
07520 COMPUTER EQUIP SUPPLIES	2,000.00	10.96	127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00		203.60	196.40	50.90

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, 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
07599 MISCELLANEOUS SUPPLIES	500.00	208.12	559.16	59.16-	111.83
TOTAL P-ACCT 07500	13,500.00	532.81	7,778.07	5,721.93	57.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		6,401.32	1,401.32-	128.02
07602 OFFICE EQUIPMENT	750.00		59.99	690.01	7.99
07603 MOTOR VEHICLES	1,500.00	602.30	2,435.01	935.01-	162.33
07604 RADIOS	350.00			350.00	
07609 WATER MAINS		3,650.00	11,850.00	11,850.00-	
07614 CATCHBASINS			1,157.64	1,157.64-	
07618 GENERAL EQUIPMENT	10,000.00	1,108.08	15,899.80	5,899.80-	158.99
TOTAL P-ACCT 07600	17,600.00	5,360.38	37,803.76	20,203.76-	214.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07713 UTILITY TAX	314,600.00	27,612.02	254,819.39	59,780.61	80.99
07719 HSD SEWER USE CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50
07748 LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	419,750.00	27,612.02	267,766.65	151,983.35	63.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	4,648.21	11,374.44	6,374.44-	227.48
TOTAL P-ACCT 07800	138,623.00	4,648.21	11,374.44	127,248.56	8.20
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	215,000.00		19,443.33	195,556.67	9.04
TOTAL ORG 6102	5,159,625.00	326,491.37	3,072,967.96	2,086,657.04	59.55

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	24,227.44	166,603:40	120,198.60	58.09
07002 OVERTIME	35,000.00	4,113.49	32,222.76	2,777.24	92.06
07005 LONGEVITY PAY	800.00	800.00	800.00		100.00
07101 SOCIAL SECURITY	20,001.00	1,729.78	11,956.51	8,044.49	59.77
07102 IMRF	48,681.00	4,293.45	29,663.84	19,017.16	60.93
07105 MEDICARE	4,678.00	404.53	2,796.26	1,881.74	59.77
07111 EMPLOYEE INSURANCE	62,201.00	5,120.31	36,461.23	25,739.77	58.61
TOTAL P-ACCT 07000	458,163.00	40,689.00	280,504.00	177,659.00	61.22
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00		3,860.00	10,790.00	26.34
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	20,650.00		4,589.75	16,060.25	22.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	10,086.82	63,004.21	595.79	99.06
TOTAL P-ACCT 07300	63,600.00	10,086.82	63,004.21	595.79	99.06
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	408.99	4,343.70	2,756.30	61.17
07405 DUMPING	15,000.00	4,720.00	11,780.00	3,220.00	78.53
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00		2,806.00	7,594.00	26.98
TOTAL P-ACCT 07400	32,750.00	5,128.99	19,744.70	13,005.30	60.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,697.08	10,690.16	2,809.84	79.18
07504 UNIFORMS	2,700.00	243.96	1,435.30	1,264.70	53.15
07510 TOOLS	2,500.00		5,817.51	3,317.51-	232.70
07599 MISCELLANEOUS SUPPLIES		13.91	13.91	13.91-	
TOTAL P-ACCT 07500	18,700.00	1,954.95	17,956.88	743.12	96.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,528.68	2,387.43	2,612.57	47.74
07605 GROUNDS		63.18	63.18	63.18-	
07608 SEWERS	18,000.00		14.78	17,985.22	.08
07609 WATER MAINS	70,000.00	5,936.25	49,591.46	20,408.54	70.84
07614 CATCHBASINS	11,000.00	1,498.87	12,267.57	1,267.57-	111.52
07699 MISCELLANEOUS REPAIRS	5,000.00		805.62	4,194.38	16.11
TOTAL P-ACCT 07600	109,000.00	9,026.98	65,130.04	43,869.96	59.75

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00		7,732.50	1,732.50-	128.87
TOTAL P-ACCT 07700	6,000.00		7,732.50	1,732.50-	128.87
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	2,300.96	26,098.45	73,901.55	26.09
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	2,300.96	26,154.04	113,845.96	18.68
TOTAL ORG 6103	848,863.00	69,187.70	484,816.12	364,046.88	57.11
G R A N D T O T A L	7,503,855.00	1,636,723.87	6,046,809.65	1,457,045.35	80.58

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/12, 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-	41.21-	85.89-	414.11-	17.17
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	41.21-	948,330.89-	1,335,169.11-	41.52
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-	1,200,000.00-	2,201,712.00-	1,200,000.00	219.79
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-		2,200,000.00-		100.00
TOTAL P-ACCT 06900	3,201,712.00-	1,200,000.00-	4,401,712.00-	1,200,000.00	137.47
TOTAL REVENUE	5,485,212.00-	1,200,041.21-	5,350,042.89-	135,169.11-	97.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00		60,966.36	33,333.64	64.65
TOTAL P-ACCT 07200	94,300.00		60,966.36	33,333.64	64.65
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	847,307.28	2,772,191.54	821,108.46	77.14
07907 WATER MAINS	3,947,200.00	1,135,320.62	2,902,724.99	1,044,475.01	73.53
TOTAL P-ACCT 07900	7,540,500.00	1,982,627.90	5,674,916.53	1,865,583.47	75.25
TOTAL EXPENDITURES	7,634,800.00	1,982,627.90	5,735,882.89	1,898,917.11	75.12
TOTAL ORG 6200	2,149,588.00	782,586.69	385,840.00	1,763,748.00	17.94
TOTAL FUND 061062	2,149,588.00	782,586.69	385,840.00	1,763,748.00	17.94

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.20-	153.98-	53.98	153.98
TOTAL P-ACCT 06200	100.00-	.20-	153.98-	53.98	153.98
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,044.80-	287,313.57-	206,341.43-	58.20
TOTAL P-ACCT 06900	493,655.00-	41,044.80-	287,313.57-	206,341.43-	58.20
TOTAL REVENUE	493,755.00-	41,045.00-	287,467.55-	206,287.45-	58.22
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00	365,000.00	365,000.00		100.00
07749 INTEREST EXPENSE	127,538.00	63,768.76	127,537.52	.48	99.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,938.00	428,768.76	492,537.52	400.48	99.91
TOTAL EXPENDITURES	492,938.00	428,768.76	492,537.52	400.48	99.91
TOTAL ORG 6400	817.00-	387,723.76	205,069.97	205,886.97-	25,100.36-
TOTAL FUND 061064	817.00-	387,723.76	205,069.97	205,886.97-	25,100.36-

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FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		96.09-	308.03-	308.03	
TOTAL P-ACCT 06200		96.09-	308.03-	308.03	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-			112,805.00-	
TOTAL P-ACCT 06900	112,805.00-			112,805.00-	
TOTAL REVENUE	112,805.00-	96.09-	308.03-	112,496.97-	.27
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00		7,145.00	5,660.00	55.79
TOTAL P-ACCT 07700	62,805.00		57,145.00	5,660.00	90.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL EXPENDITURES	82,805.00		57,145.00	25,660.00	69.01
TOTAL ORG 9500	30,000.00-	96.09-	56,836.97	86,836.97-	189.45-
TOTAL FUND 095000	30,000.00-	96.09-	56,836.97	86,836.97-	189.45-

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	66,809.34-	2,387,096.90-	201,952.10-	92.19
TOTAL P-ACCT 05000	2,589,049.00-	66,809.34-	2,387,096.90-	201,952.10-	92.19
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-		9,719.30-	4,944.70-	66.28
TOTAL P-ACCT 05200	14,664.00-		26,964.11-	12,300.11	183.87
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	314.44-	2,306.84-	1,693.16-	57.67
05515 PC RESERVATION	4,000.00-	196.60-	2,576.40-	1,423.60-	64.41
05530 NON RESIDENT FEES	2,000.00-		611.86-	1,388.14-	30.59
05570 LIBRARY FINES	27,000.00-	4,195.28-	20,666.16-	6,333.84-	76.54
05580 LOST BOOKS	5,500.00-	668.26-	2,404.63-	3,095.37-	43.72
TOTAL P-ACCT 05500	42,500.00-	5,374.58-	28,565.89-	13,934.11-	67.21
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	644.40-	994.40-	5.60-	99.44
05715 FRIENDS DONATIONS			2,676.98-	2,676.98	
05717 BOOK SALES	10,800.00-	956.80-	6,800.85-	3,999.15-	62.97
05720 LIBRARY FOUNDATION PLEDGE		700.00-	12,950.93-	12,950.93	
TOTAL P-ACCT 05700	11,800.00-	2,301.20-	23,423.16-	11,623.16	198.50
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	654.07-	2,021.30-	3,978.70-	33.68
06598 CASH OVER/SHORT		10.53	61.07	61.07-	
06599 MISCELLANEOUS INCOME			250.00-	250.00	
TOTAL P-ACCT 06200	6,000.00-	643.54-	2,210.23-	3,789.77-	36.83
TOTAL REVENUE	2,664,013.00-	75,128.66-	2,468,260.29-	195,752.71-	92.65
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	92,452.04	666,489.77	571,989.23	53.81
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	5,534.96	40,043.82	37,361.18	51.73
07102 IMRF	148,542.00	10,999.86	78,966.49	69,575.51	53.16
07105 MEDICARE	17,958.00	1,294.48	9,365.10	8,592.90	52.15
07111 EMPLOYEE INSURANCE	111,000.00	10,109.08	74,009.09	36,990.91	66.67
07114 STAFF DEVLPT/CONFERENCES	18,000.00	2,248.69	11,422.89	6,577.11	63.46
TOTAL P-ACCT 07000	1,615,384.00	122,639.11	880,297.16	735,086.84	54.49

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	35,000.00	3,371.29	11,728.46	23,271.54	33.50
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	466.75	14,046.63	5,953.37	70.23
07126 LIBRARY PROGRAMS - ADULT	3,500.00	33.14	1,773.47	1,726.53	50.67
07127 MATERIALS - YOUTH & YA	57,300.00	9,416.40	35,315.21	21,984.79	61.63
07128 MATERIALS - ADULT	190,000.00	28,405.32	106,958.29	83,041.71	56.29
07130 PERIODICALS	18,647.00	2,527.31	16,730.48	1,916.52	89.72
07134 EBOOKS	15,000.00	135.96	8,519.23	6,480.77	56.79
07135 TECHNICAL SERV SUPPLIES	16,000.00	849.66	6,949.66	9,050.34	43.43
TOTAL P-ACCT 07120	355,447.00	45,205.83	202,021.43	153,425.57	56.83
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	3,254.70	14,366.94	12,573.06	53.32
07146 COMPUTER SUPPORT-MAINT	57,808.00	11,931.20	34,993.10	22,814.90	60.53
TOTAL P-ACCT 07140	84,748.00	15,185.90	49,360.04	35,387.96	58.24
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	2,686.08	11,034.32	14,945.68	42.47
07163 UTILITIES	17,500.00	1,458.33	10,208.31	7,291.69	58.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	956.64	4,788.10	711.90	87.05
07167 MAINTENANCE CONTRACTS	11,200.00	1,205.00	3,396.00	7,804.00	30.32
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	6,109.83	24,022.19	11,977.81	66.72
TOTAL P-ACCT 07160	96,180.00	12,415.88	53,448.92	42,731.08	55.57
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	1,980.00	2,756.00	2,244.00	55.12
07182 PLANNING SERVICES	26,000.00	2,400.00	15,139.06	10,860.94	58.22
07183 MISC CONTRACTUAL SERVICES	18,420.00	2,142.00	5,611.00	12,809.00	30.46
07184 POSTAGE	4,500.00	21.84	4.95-	4,504.95	.11-
07185 TELEPHONE	7,000.00	1,016.29	4,997.60	2,002.40	71.39
07186 ACCOUNTING	14,100.00	1,175.00	8,234.17	5,865.83	58.39
07187 MISC SERVICES	500.00	69.49	59.49	440.51	11.89
07188 OFFICE SUPPLIES	14,000.00	582.49	4,124.54	9,875.46	29.46
07189 COPIER SUPPLIES	4,500.00	1,167.23	4,179.05	320.95	92.86
07191 OFFICE EQUIP MAINTENANCE	5,800.00	646.49	3,036.75	2,763.25	52.35
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	310.00	1,066.99	1,433.01	42.67
07193 SPECIAL EVENTS	5,000.00		400.00	4,600.00	8.00
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			2,675.71	2,675.71-	
07297 DONATION EXPENSES			1,224.77	1,224.77-	
07298 FOUNDATION EXPENSES			12,203.38	12,203.38-	
TOTAL P-ACCT 07180	107,820.00	11,510.83	65,703.56	42,116.44	60.93
P-ACCT 07700 OTHER EXPENSES					

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07729 BOND PRINCIPAL PAYMENT	136,520.00	136,520.00	136,520.00		100.00
07749 INTEREST EXPENSE	115,914.00	57,650.40	115,913.70	.30	99.99
TOTAL P-ACCT 07700	252,434.00	194,170.40	252,433.70	.30	99.99
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00			44,731.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	210.52	210.52	9,789.48	2.10
TOTAL P-ACCT 07800	54,731.00	210.52	210.52	54,520.48	.38
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00	15,100.00	15,100.00	4,300.00-	139.81
TOTAL P-ACCT 07900	10,800.00	15,100.00	15,100.00	4,300.00-	139.81
P-ACCT 08000 TRANSFERS OUT					
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00			112,805.00	
TOTAL EXPENDITURES	2,690,349.00	416,438.47	1,518,575.33	1,171,773.67	56.44
TOTAL ORG 9900	26,336.00	341,309.81	949,684.96-	976,020.96	3,606.03-
TOTAL FUND 099000	26,336.00	341,309.81	949,684.96-	976,020.96	3,606.03-
G R A N D T O T A L	439,681.00	4,440,545.36	1,747,910.96-	2,187,591.96	397.54-