

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

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

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

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

Approval of Minutes – October 7, 2013

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

Monthly Reports

Treasurers Report

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

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

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

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

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

Park and Recreation Activity Report

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

The athletic fields will have signs posted at various times during the year when the athletic fields are closed due to wet weather. The police can then ticket users that are violating the field closures. Chairman Hughes asked if that is a practice in other communities. Ms. Hassett stated that other communities may have staff on-site, but many do use this method too. Trustee LaPlaca asked if users will be warned first. Ms. Hassett stated that repeat offenders will be ticketed. Fall Fest was moved to the middle school and there is consideration to moving it there permanently.

Warner Brothers has sent correspondence regarding the Polar Express. It can no longer be called that due to trademark infringement. There was a long Finance Commission meeting at KLM regarding the Lodge. The consensus was that the lodge is doing well considering the restraints. There has been an inquiry regarding the HCA building usage from some international soccer players. While originally built as a dormitory, there are a number of improvements that will be needed to make it usable.

Economic Development

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

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

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

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

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

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

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

Approval of the Construction of an Ice Rink at Melin Park by Hinsdale Residents

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

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

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

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

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

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

Adjournment

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

Respectfully Submitted:

Darrell Langlois

Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting December 2, 2013

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on December 2, 2013 at 7:30 PM.

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

Staff Present: Kathleen Gargano, Village Manager; Darrell Langlois, Assistant Village Manager/Director of Finance; Gina Hassett, Director of Parks and Recreation, Amy Pisciotto, Information Technology Coordinator and Tim Scott, Economic Development Director

Others Present: James Chen, 44 S Washington, Hinsdale

Approval of Minutes – November 4, 2013

Trustee Elder moved approval of the November 4, 2013 minutes. Trustee Angelo seconded the motion. Chairman Hughes and Trustee LaPlaca commented on changes that needed to be made to the minutes. Due to the number of changes the minutes will be revised and brought back to the next meeting for final approval.

Monthly Reports

Treasurers Report

Mr. Langlois presented the report. Base Sales Tax receipts for the month of October increased by 8.7% and for November increased by 28.1%. Year-to-date base sales tax receipts for the first seven months of FY 2013-14 total \$1,622,000, an increase of 6.6%. Total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year total \$1,778,000, an increase of 6.7%.

Mr. Langlois reported that Income Tax revenue for the month of October increased by 12.9% and for November decreased by (1.1%). Total Income Tax receipts for the first seven months of FY 2013-14 total \$979,000, an increase of 10.2%. Mr. Langlois reported that the State still is \$262,000 or two months behind the normal payment schedule.

Mr. Langlois reported that property tax collections through October amount to \$5,605,551, which is approximately 91.2% of the Village's \$6.14 million tax levy. Utility Taxes for October were \$184,731, which is 3.1% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,056,288, a decrease of 6.6%. Receipts from telecommunications, electric, and water utility taxes continue to decline, and based on current projections the end of year results for utility tax revenue are expected to be \$74,000 below budget.

Mr. Langlois reported that Building Permit revenues for October were \$179,542, an increase of 141%. For the first six months of the year, total Building Permit revenue stands

at \$819,855 an increase of 65.3%. Based on current projections, the end of year results for permit fee revenues are expected to be \$135,000 above budget.

Mr. Langlois reported that operating expenditures for all Departments are still well within budgetary expectations. Staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$580,257 which is \$521,908 greater than the amount assumed in the FY 2013-14 Budget. Most of the positive results are due to favorable budget performance on the revenue side of the budget. There are factors outside of the budget that have impacted the projections, about \$162,000 due to an increase in the IPBC deposit due primarily to favorable health insurance claims experience and \$40,000 due to expected IRMA premium savings due to our share of an interest income credit.

Mr. Langlois reported on the water meter project. There have been three interviews with firms that have submitted proposals and we hope to have a finalist selected soon. An informal audit committee reviewed last year's audit and the recommendation was to get a two year proposal from the current auditing firm. Trustee Angelo asked about the legal fees. Mr. Langlois reported that the legal fees are higher due to litigation and reimbursable legal fees and are expected to be over budget.

Park and Recreation Activity Report

Ms. Hassett presented her report. The Breakfast with Santa event will be held on December 7th and the Polar Express event will be held on December 8th. There are approximately 40 people on the waiting list for the 9 am Polar Express trip. If the weather forecast continues to predict cold weather, staff will begin making ice at the various skating areas next week.

Ms. Hassett commented that second interviews are scheduled for the vacant assistant manager position at the Lodge and hopes to have that position filled before the holidays. Staff is continuing to market weekday rentals. Ms. Hassett stated that a comprehensive report with five years of comparative data is being prepared for the Lodge and will be discussed at a future meeting.

Ms. Hassett stated that the Park and Rec Commission recommended that the daily fees for the pool be set at \$8 for residents and \$12 for non-residents. A sub-committee of the Parks and Rec Commissioners will be meeting on ways to better market the pool.

Ms. Hassett noted that at the time of her report platform tennis revenue were down slightly over the prior year but current data now shows that revenues are above the prior year. The area that continues to increase is the non-resident individual member category. The men's league data is now included as was requested by Chairman Hughes.

Ms. Hassett stated that the next brochure will be delivered on December 9. Trustee LaPlaca asked what the new name will be for the Polar Express. Staff will decide what the new name will be for the future.

Economic Development

Mr. Scott presented his report. Phase I of the Burlington Park wall project has been completed. There is a green protective fence up and it will be more stable once the ground is frozen. Mr. Scott has asked Public Services staff to direct snow plowing to the west as much as possible.

Mr. Scott reported that the draft CMAP Report on downtown parking alternatives should be available soon in order to begin the public discussion phase. Friday is the Christmas Walk and tree lighting ceremony. The Christmas time events in the park will continue on Saturdays until December 20. The approved increases in the number of tree lights have created some issues with the power supply.

Mr. Scott commented on his progress with new businesses.

Information Technology Coordinator Report

Ms. Pisciotto presented the report. Website visits are trending upward primarily for leaf pickup information. Ms. Pisciotto is working on removing invalid email addresses on E-Hinsdale.

Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Liquor Licenses to increase the number of Class B licenses from 7 to 8

Mr. Chen from 44 S Washington Street was present to ask permission for his new restaurant to have a liquor license. The primary purpose of the bar is for waiting for a table for dining; appetizers would be available in the bar area.

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

2013 Tax Levy Documents

Mr. Langlois summarized the levy documents and explained the gross levy with a series of abatements. Pension funds are required by law to request a contribution and submit a municipal compliance report. Mr. Langlois explained that there are three sets of actuarial data used: village, state and pension fund data. All of this data is criteria for the village board to use towards determining the police and fire pension fund tax levies.

Trustee LaPlaca noted the pension fund requests are higher than the amounts calculated by the Village's actuary and wanted to know if any of the pension fund personnel would be coming to any meeting. Mr. Langlois stated that if they were coming this would be the meeting for them to attend. The State has recently established new actuarial assumptions and is very close to what the Village using for determining its tax levy.

Chairman Hughes stated that there are documents from the police and fire pension boards that are very different from what the Village wants to levy. Chairman Hughes read a letter from the Firefighters Pension Fund stating that the minimum levy needs to cover the goal of meeting 90% at the end of the 30 year period. The village levy does accomplish that.

Trustee LaPlaca noted that the State calculated amounts are now very close to the Village tax levy proposal.

Approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, IL commencing on May 1, 2013 and ending on April 30, 2014

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

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

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

Resolution abating the tax hereto levied for the year 2013 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

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

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

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

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

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

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

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

Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2013 and ending on April 30, 2014, in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution

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

Approval of the Construction of an Ice Rink at Brook Park by Hinsdale Residents

Ms. Hassett explained the request and stated that a similar request by residents to put a temporary skating rink in Melin Park has been approved in previous years. The proposed rink would be placed in the detention area of the park.

Trustee Angelo asked about liability since it is on village property. Mr. Langlois explained that the village insurance requires that it be constructed safely but nothing else. Ms. Hassett has told the residents that there will not be extra lights and the village will not store anything.

Trustee LaPlaca asked if there would be any damage to the field. Ms. Hassett stated that it is not in a high quality area. The residents that are making the request are close to that area and staff has made it clear that it is open for all residents. Trustee LaPlaca stated that a letter to the residents should be sent to the residents in the area notifying them of the request.

Trustee LaPlaca moved approval of the request with the stipulation that letters are sent to the residents near Brook Park. Trustee Elder seconded the request and the motion passed unanimously.

Staff Update Regarding the Proposed Walking Path at Veeck Park

Trustee LaPlaca stated that the crushed limestone seemed to be a good alternative and a safer surface. Chairman Hughes commented about the commitment to the residents that a walking path could be installed, but safety concerns would be weighed. Ms. Hassett stated that \$35,000 is budgeted for the project. Trustee LaPlaca stated that she would like to use any extra funds not needed for the walk path on the landscaping on the Burlington Park wall. Ms. Hassett will get proposals.

Adjournment

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee Elder seconded and the motion passed unanimously. The meeting was adjourned at 8:28 P.M.

Respectfully Submitted:

Darrell Langlois

Assistant Village Manager/Director of Finance

DL/lc

VILLAGE OF HINSDALE

TREASURER'S REPORT

November 30, 2013

MEMORANDUM

Date: January 9, 2013
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: November, 2013 Treasurer's Report

Attached is the November 2013 Treasurer's Report. This report covers the seventh month of the 2013-14 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 the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to \$245,268 and \$226,513 as compared to prior year receipts of \$191,415 and \$224,487 respectively. This represents an increase of \$53,853 (28.1%) for November and an increase of \$2,026 (0.9%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2013-14 totals \$1,848,834 as compared to \$1,745,663 for the same period last fiscal year, an increase of \$103,171 (5.9%). This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2013-14 Budget. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$2,028,307 as compared to \$1,913,692 for last fiscal year, an increase of \$114,615 (6.0%).

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to \$104,527 and \$83,432 as compared to prior year receipts of \$105,644 and \$87,184 respectively. This represents a decrease of \$1,117 (-1.1%) for November and a decrease of \$3,752 (-4.3%) for December. Total Income Tax receipts for the first eight months of FY 2013-14 total \$1,062,767 as compared to \$975,999 for last fiscal year, an increase of \$87,768 (8.9%). This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$188,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$23,324 as compared to the prior year amount of \$32,166, a decrease of \$8,843 (-27.5%). Year to date Food and Beverage taxes earned for the first seven months of the year amount to \$204,660 as compared to the prior year amount of \$194,100, an increase of \$10,560 (5.4%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2013-14 Budget.

OTHER ITEMS

Investments

- As of October, 2013 the Village's available funds were invested in pooled funds with investment maturities ranging from zero to three months. The average October Illinois Funds yield was 0.027% as compared to the current 90-day Treasury bill rate of 0.035%. During November, the IMET Fund posted a return of 0.07% (0.84% annualized), and the trailing 12-month IMET total return is 0.27%.

Variance Analysis-Corporate Fund:

The following is an analysis of the October 2013 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through October amount to \$5,767,027, which is approximately 93.8% of the Village's \$6.14 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2013-14 are \$2,028,307 or 6.0% above the previous tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first six months of FY 2013-14 amount to \$1,062,767, which was \$87,768 above the prior year and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$159,208, which is \$16,318 or 11.4% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,222,348, a decrease of \$50,950 or 4.0%. Receipts from telecommunications, electric, and water utility taxes continue to decline, and based on current projections the end of year results for utility tax revenue are expected to be \$74,000 below budget.
- **Permits**— Building Permit revenues for November were \$101,343, a decrease of 17,754 or 14.9%. For the first seven months of the year, total Building Permit revenue stands at \$921,197 an increase of \$276,573 or 42.9% over the prior year. Based on current projections the end of year results for permit fee revenue is expected to be \$135,000 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For October, revenue from fines totaled \$29,859 which was \$5,032 or 20.3% above the prior year. Year to date revenue from fines amounts to \$214,885, a decrease of \$17,017 or 7.3%.
- **Service Fees**—Park and Recreation Fees totaled \$688,764 through November as compared to \$698,177 for the prior year, which is a decrease of \$9,413 or 1.4%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

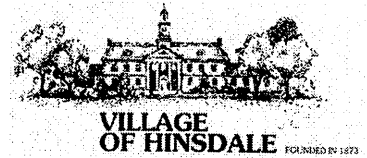
As November is only the seventh month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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


General overall items to note include:

- Total legal billings through of November amount to \$145,327, which is tracking above budget for the first seven months of the year due to over \$24,000 in reimbursable legal fees being incurred so far this year as well as \$37,000 of costs related to the MIH litigation.
- The EPS Committee has reviewed a staff request that will result in spending approximately \$24,000 over the budgeted amount for tree and stump removal due to an increase in the number of tree impacted by EAB. This additional cost will be offset by savings in other areas of the Public Services budget.
- The unusually large number of snow and ice events that have occurred in December and early January will result several negative budget variances. Public Services overtime (Account #2202-7002) will be over budget as through January 10, 2014 total overtime costs are approximately \$63,000 of which approximately \$52,000 of this amount is attributable to snow and ice removal. As a point of comparison, at the same point of the year last year we had spent only \$4,600 on overtime and in the year prior had spent only \$10,700. The budget amount for this account is \$60,000, so it is likely that this account will end the year \$20,000 to \$40,000 over budget. Likewise, the budget amount of \$30,000 in account 2202-7505-Chemicals will likely be exceeded by \$25,000 to \$35,000 due to the need to purchase additional salt beyond the budgeted amount.

- As we are now through the first six months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$580,257 which is \$521,908 greater than the amount of \$58,349 assumed in the FY 2013-14 Budget.

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



To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation 
DATE: January 7, 2013
SUBJECT: December Parks & Recreation Report

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

Athletic Fields

Due to the extreme cold temperatures that occurred in early December, sod repairs were not made at Veeck Park. Areas at Veeck and Brook Park were over seeded with dormant seed that will produce new turf growth in the spring. If there is an early spring, sod patching will be completed to the goal areas at Veeck Park prior to the soccer season. The west and center soccer fields at Veeck Park will be rotated to an east/west orientation for the spring season to reduce the wear on the turf.

Programming & Special Events

Recreation programs for Monday, January 6th and Tuesday, January 7th were cancelled due to the extreme weather conditions. Traditionally for program cancellations, the Village follows the decisions set by District 181. Programs that were cancelled will be made up at the end of the session.

The Polar Express and Breakfast with Santa events were successful. The date for the 2014 Santa Express has been confirmed for the banquet facility and the request for Metra group travel has been submitted.

The Winter/Spring Brochure was delivered on Monday, December 9th to Hinsdale Residents. Programs will begin in mid-January. The men's basketball league has 5 teams this year compared to 6 teams in 2013. The program is held at the Middle School. The youth athletic programs will begin in March as space at the school gyms was not available in January due to equipment that is set up in the gym for school activities. Staff is preparing program information for the spring/summer brochure.

Ice Rink

Village crews laid the ice rink liner at Burns Field on December 10th. Multiple snow falls hampered the ice from freezing. After each snow event, Village crews continue efforts to repair the ice by clearing the snow and adding layers of water during the day. Ice skating was available December 28 through December 30. Weather conditions have not been favorable for skating since January 7th. Updates have been posted on the Village's web site encouraging residents to stay indoors during the winter weather advisory. Staff will evaluate the conditions of the ice when the severe weather passes. Ice skating has been available at Melin Park. The resident constructed rink that was approved for Brook Park has not been constructed.

Katherine Legge Memorial Lodge

As reflected in the attached table, November revenue was down over the prior year by \$3,032 due to two less social events being booked than the prior year. However revenue for the current fiscal year is still projected to exceed the same period of the prior year by \$27,472.

There was no caterer license revenue posted this month. The annual caterer license fees are collected in May for preferred caterers. Other revenue posted to this line item include the per person caterer fee. The Lodge fee structure that was adopted in December of 2012 eliminated the per person fee, moving forward their will be nominal revenue posted in this outside of the annual license revenue. The preliminary revenue numbers for December are slightly over the prior year and January is projected to be above the prior year.

As mentioned last month, Staff has been working on logging the data for the past five years of Lodge rentals which include details on the types of events, guest attendance, caterers, and revenue and client demographics. The data was finished being entered but at this time the information has not be analyzed. Once the analysis is complete, staff will provide an update at a future meeting.

| EXPENSE | November | | YTD | | 2013-14 Annual Budget | FY 13-14 % of budget | 2012-13 Annual Budget | FY 12-13 % of budget |
|--------------------|---------------|-----------------|---------------|-----------------|-----------------------------|-------------------------|-----------------------------|----------------------------|
| | Prior Year | Current Year | Prior Year | Current Year | | | | |
| | \$11,941 | \$8,023 | \$84,221 | \$77,773 | \$146,813 | 53% | \$142,162 | 59% |
| | | | | | | | | |
| REVENUES | November | | YTD | | 2013-14 Annual Budget | FY 13-14 % of budget | 2012-13 Annual Budget | FY 12-13 % of budget |
| | Prior Year | Current Year | Prior Year | Current Year | | | | |
| KLM Lodge Rental | \$11,612 | \$8,580 | \$89,911 | \$117,383 | \$145,000 | 81% | \$145,000 | 62% |
| Caterer's Licenses | \$300 | \$0 | \$12,080 | \$16,800 | \$13,000 | 129% | \$15,000 | 81% |
| Net | \$11,912 | \$8,580 | \$101,991 | \$134,183 | \$158,000 | | \$160,000 | |

2013-14 Rental Summary

| 12/30/13 | Business Mtg | Memorial Service | Rec Program | School Dist | Social Event | Village Meeting | Village Event | Wedding | Total | 2011-12 Revenue | 2012-13 Revenue | Booked 2013-14 | Change over prior | Booked 2014-15 |
|-----------|-----------------|---------------------|----------------|----------------|-----------------|--------------------|------------------|---------|-------|--------------------|--------------------|-------------------|----------------------|-------------------|
| May | 2 | 0 | 19 | 0 | 3 | 2 | 0 | 6 | 32 | 8,561 | 8,801 | 16,796 | 7,995 | 11,100 |
| June | 1 | 0 | 19 | 1 | 6 | 0 | 0 | 7 | 34 | 11,156 | 10,745 | 26,818 | 16,073 | 14,725 |
| July | 2 | 1 | 20 | 0 | 6 | 0 | 0 | 4 | 33 | 13,559 | 9,786 | 18,650 | 8,864 | 11,400 |
| August | 2 | 0 | 13 | 0 | 3 | 0 | 0 | 6 | 24 | 17,759 | 18,880 | 18,063 | (817) | 11,625 |
| September | 1 | 0 | 14 | 1 | 6 | 2 | 2 | 4 | 30 | 14,823 | 14,498 | 14,541 | 43 | 13,350 |
| October | 2 | 2 | 24 | 2 | 3 | 0 | 0 | 2 | 35 | 16,347 | 15,589 | 14,825 | (764) | 14,425 |
| November | 1 | 2 | 18 | 1 | 4 | 0 | 1 | 1 | 28 | 8,256 | 11,612 | 8,580 | (3,032) | 0 |
| December | 0 | 0 | 11 | 0 | 8 | 0 | 1 | 0 | 20 | 8,853 | 10,265 | 11,400 | 1,135 | 1,000 |
| January | 1 | 0 | 22 | 0 | 3 | 0 | 0 | 2 | 28 | 4,489 | 250 | 7,300 | 7,050 | |
| February | 0 | 0 | 22 | 0 | 3 | 1 | 0 | 1 | 27 | 2,301 | 6,981 | 5,825 | (1,156) | |
| March | 0 | 0 | 20 | 1 | 3 | 0 | 1 | 1 | 26 | 2,506 | 7,669 | 4,970 | (2,699) | |
| April | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 2,384 | 4,365 | 0 | (4,365) | |
| Total | 12 | 5 | 223 | 6 | 48 | 5 | 5 | 34 | 338 | 110,994 | 119,441 | 147,768 | 28,327 | 77,625 |

Community Pool

Included in the packet is an action item to change the Community Pool daily fees for the 2014 season. The item is a result of a discussion that occurred at the November Parks and Recreation Commission. Also included in the packet is a request to approve the repairs of pool pumps 2 & 4 that circulate the water for the diving well and wading pool. The pump repair is included in the 2013/14 capital improvement plan.

On December 10th, a sub-committee of the Parks and Recreation Commission met to discuss the pool and possible amenities that could be implemented to improve the facility and retain members. Staff presented the Committee with a packet that included information on aquatic climbing walls, inflatables, spray and splash pads. The Committee asked staff to further research the climbing wall costs, potential safety issues and possible deck locations for the Hinsdale Community Pool. Staff was asked to contact agencies that have purchased the aquatic climbing wall for their feedback on the product. The Commission expressed that an aquatic climbing wall would provide a new amenity for the teen and pre-teen age group which could result in families extending their memberships. Staff was asked to look into funding options for a splash pad and spray features that could replace the sand play area and the mushroom in the wading pool. At the January 14th Parks & Recreation Commission meeting, staff will present their findings to the Commission.

The contract with the concession vendor ended at the end of the 2013 season. C&W Concessions has provided concessions since 2005. C&W Concessions was the sole bidder in the two previous bid cycles. Staff is preparing the bid packet for the 2014 season. C&W Concession provides the concession operation at the Clarendon Hill Park District pool. Staff has had discussions with C&W Concessions and they plan to bid on the operations for the upcoming season. The operation provided by C&W Concessions has met the needs of the pool guests. Staff has reached out to other park and recreation agencies to add their vendors to the bidders list.

Platform Tennis


League play continues at the Katherine Legge Memorial platform courts. The budget expectation is \$42,000 for paddle membership and lesson revenue. As reflected in the table below, membership revenue for the current fiscal year is \$38,194 which is up \$1,163 over the prior year. There has been growth in the non-resident individual memberships pass sales increasing non-resident revenue by \$3,468 over the prior year. Non-residents revenue has shown continued growth as interest to participate in the leagues offered by Hinsdale Platform Tennis Association grows. Should new courts be built outside of Hinsdale, this could decrease non-resident revenue and overall revenue. A number of agencies have expressed interest in constructing courts but staff is not aware of any confirmed construction plans. To host league play, an agency would need to build four courts along with a warming facility. The cost to for four courts is approximately \$240,000 plus the cost of the site work and the warming facility.

Paddle Membership Summary

| Membership as of 12-27-2013 | Fees | 2013 | | | | 2012 | | |
|--------------------------------|-------|----------------|--------------------|------------------|-----------------|------------------|-----------------|----------------------------|
| | | New Members | Renewal Members | Total Members | Revenue YTD | Total Members | 2012 Revenue | Change over Prior Yr |
| Resident Individual | \$120 | 21 | 52 | 73 | \$8,280 | 73 | \$8,520 | -240 |
| Resident Family | \$175 | 4 | 29 | 33 | \$5,600 | 37 | \$6,630 | -1,030 |
| Resident Family Secondary | \$0 | 14 | 59 | 73 | \$0 | 91 | \$0 | 0 |
| Non-Resident Individual | \$289 | 27 | 50 | 77 | \$20,519 | 61 | \$17,051 | 3,468 |
| Non-Resident Family | \$345 | 2 | 11 | 13 | \$3,795 | 13 | \$4,830 | -1,035 |
| Non-Resident Secondary | \$0 | 13 | 17 | 30 | \$0 | 35 | | 0 |
| Lifetime | \$0 | | 283 | 283 | \$0 | 335 | | 0 |
| Total | | | | 582 | \$38,194 | 645 | \$37,031 | 1,163 |

MEMORANDUM

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

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

Date: January 6, 2014

Re: Staff Report

The Economic Development Commission (EDC) is scheduled to meet on Tuesday, January 28, 2014.

Urban Design

The EDC's capital project for the current fiscal year is the development of civic event sign assemblies for Burlington Park. These will replace the vinyl banner system currently in place. The new assemblies will occupy the same footprint of the current system and feature poster inserts in locked, illuminated cabinets. Over the next few weeks, I will work out final design details and prepare the documentation necessary to publicly bid the project. This would be followed by the award of a contract and then several weeks for fabrication.

It should be noted that since the work is custom and specialized, there is a small number of potential vendors. We've encountered this when bidding similar projects in the past. Presuming a willing and qualified fabricator is found, installation would be slated for the end of April. To reduce expenses, Public Services could be engaged for the forming and pouring of the cylindrically-shaped concrete foundations. This was done for the business identification signs for Village Place at Hinsdale Avenue and First Street in the heart of downtown.

Economic Development

Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

CMAP staff has prepared a draft report that identifies potential recommendations for improving the management of the Village's downtown parking system. Village staff just met with CMAP to review the recommendations. The draft report will be amended to reflect the initial feedback, and the revised document can then be shared with the Village's elected officials. If and when there is comfort with the content, it can be released for broader consumption. Presentations by CMAP to the

EDC and the Chamber of Commerce would seem worthwhile given their respective roles in support of the business community. A formal public presentation and workshop would be customary; if pursued, it would be conducted by CMAP.

Holiday Promotional Events

The Annual Christmas Walk and Distinctly Hinsdale for the Holidays were again well-received. Generally, attendance was satisfactory, but given the extreme weather, could be considered good. At the January meeting of the EDC, members will review the holiday program and discuss whether to maintain, change, refresh, or grow the festivities.

Holiday Lighting

The additional resources afforded to us by the Village Board were appreciated. In particular, the increase in the number of light strings used on street trees downtown and more thoughtful application produced a significantly improved result. The increase in light strings and thoughtful application extended to Burlington Park and the south lawn of the Memorial Building. Although it was our first time using decorative LED lighting in the Village, we were pleased with the effect created by this evolving technology on the Christmas tree and the park fountain. Since it draws significantly less power, expanded use of LED lighting could help alleviate some of the electric system capacity limitations that we encountered downtown. While more expensive to purchase and install/remove than incandescent lighting, the increased cost would likely be lower than the investment necessary to upgrade infrastructure to increase power capacity. The two vendors that were used for this year's program, namely, Temple Display and Wingren Landsdcape, provided high-quality work and responsive, personalized service.

Fall Event

I was approached by the Rotary Club of Hinsdale with the idea of partnering on a potential event for fall. The concept will likely be shared at the next meeting of the EDC. Were it to move forward, it could fill the gap in the calendar between the summer concert series, Uniquely Thursdays, and the fall-winter holiday festivities.

Tenant and Development Update

Downtown Retail

Clementine Beauty, a cosmetics boutique, has opened at 42 South Washington Street. DK for Home, a small home décor shop, is making an intra-town move from 19 West Chicago Avenue to 44 Harrison Place. This space was formerly occupied by Deep Creek Art, which moved around the corner to its new storefront at 16 West Hinsdale Avenue. Deep Creek Art's presence on the street further helps this area,

which recently received a relocated Trumeau Design and Décor at 28 West Hinsdale Avenue. With Barley Twist as another neighbor, this half-block features a home improvement theme and is showing new life and activity that's been missing for several years. I have shared two qualified prospects for the tenant space at 14 West Hinsdale Avenue with the building owner. Should it be filled with either of these tenants or another, there would be only one remaining tenant space on this block. For the historic 101 South Washington Street, I showed second floor space to a prospective office tenant and referred a retail prospect for the first floor. While interest appears to be strong for the former, the building will require significant investment to address building and accessibility code requirements.

Downtown Dining

The restaurants slated for 44 South Washington Street and 112 South Washington Street are in the plan review stage, with permits hopefully issued in the next few weeks barring any issues with the agencies the Village does not have authority over, namely, DuPage County Health Department and Flagg Creek Water Reclamation District. Revised plans are forthcoming for the restaurant planned for 35 East First Street. The building owner has a new architect, and the way space is allocated in the building has changed to create a slightly smaller restaurant and a new tenant space on the second floor, which if granted a special use permit, would be a personal fitness trainer. Plans for the reconfigured demising wall have been submitted for review, and based on an initial meeting with the new architect, it appears that elements of the original restaurant concept plan that were of some concern will be addressed.

Greater Grant Square

Yia Yia's, a restaurant that will offer breakfast and lunch, is in the plan review stage. Also, the low-impact, small footprint office building surrounded by landscape that has been proposed for 330 Chestnut is still in the design stage. I remain in contact with the property owner.


Gateway Square, Ogden and York

I have met with another party that is interested in a key parcel on the south side of Ogden from York to I-294, which is zoned B-3 General Business District. We discussed uses listed in this district, the potential of this eastern third of the corridor to generate revenue for the Village, and site planning considerations. I can keep the Committee apprised should this advance in a meaningful way.

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

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

REQUEST FOR BOARD ACTION

| | |
|--|--|
| AGENDA | ORIGINATING |
| SECTION NUMBER ACA | DEPARTMENT Administration |
| ITEM Acceptance of a Proposal from Sikich, LLP to provide Professional Auditing Services for Fiscal Years Ending April 30, 2014 and April 30, 2015. | APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director  |

Sikich LLP has been the Village's Independent Auditor for the last twelve years. Their most recent contract was a two year extension agreed to in February, 2012 and expired at the end of the April 30, 2013 audit engagement. Thus, the Village needs to enter into a contract for audit services for the upcoming April 30, 2014 audit engagement.

For the last five years, there has been an ad hoc subcommittee of the ACA Committee and the Finance Commission to review the auditor and the audit process. This year's subcommittee included Trustee Elder (who was unable to attend at the last minute but has attended several times previously) as well as Finance Commission members Edward Tobia and Stan Balzekas. For this year's subcommittee, the Hinsdale Public Library also participated since there is a change in generally accepted accounting principles (GAAP) beginning with the April 30, 2014 audit engagement that will result in the Library no longer being considered a "component unit" of the Village and will now have to issue their own stand-alone financial statements and will be required to have their own audit report (this will result in a new stand-alone fee to the Library beginning in FY 2014).

At the end of November, the subcommittee met separately with me and the auditors in order discuss audit issues, the CAFR and Management letter, and audit work papers. During this meeting we also discussed implementation of GASB Statement #68, which is a significant accounting change coming for April 30, 2016 that will require the Village to recognize its full pension liabilities on the government-wide financial statements. Both Village staff and the subcommittee were very satisfied with the quality of work as well as the fee charged by Sikich, LLP. Thus, the subcommittee recommended retaining Sikich LLP at least through the completion of the April 30, 2016 audit engagement in order to complete the implementation of GASB Statement #68 with our current auditors. It should also be noted that although Sikich, LLP has been our auditor for twelve years, beginning with the April 2010 audit engagement we requested a change in the audit partner in order to have the benefit of auditor "rotation" without changing CPA firms.

Although the subcommittee recommended retaining Sikich, LLP through April 30, 2016, the auditors are not able to quote a fixed fee at this time as the audit requirements and procedures required to implement GASB Statement #68 are still being developed. Thus, at this time we are only recommending a two year engagement. Their fee proposal for 2014 is \$24,401 (an increase of \$711 or 3% over 2013) and \$25,690 for 2015 (an increase of \$732 or 3%). In addition, if a Single Audit is required (a requirement when Federal grant funds over \$500,000 are received) an additional fee of up to \$3,713 would apply for 2014 and \$3,825 for 2015. Although not included in the attached proposal to the Village, please note that Sikich LLP has submitted a separate proposal the Hinsdale Public Library in the amount of \$4,500 for FY 2014 and \$4,635 in order to issue their own financial statements and management letter due to the new accounting requirements noted previously.

MOTION: To Accept the Proposal from Sikich, LLP to provide Professional Auditing Services for Fiscal Years Ending April 30, 2014 and April 30, 2015.

| | | | | |
|-----------------|-----------------|-----------------|-----------------|-------------------------------|
| APPROVAL | APPROVAL | APPROVAL | APPROVAL | MANAGER'S APPROVAL |
|-----------------|-----------------|-----------------|-----------------|-------------------------------|

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE, ILLINOIS

**PROPOSAL TO PROVIDE
PROFESSIONAL AUDITING SERVICES**

**For the Fiscal Years Ending
April 30, 2014 and April 30, 2015**



1415 W. Diehl Rd., Suite 400
Naperville, IL 60563
(630) 566-8400
www.sikich.com
December 20, 2013

Contact(s): Brian D. LeFevre, CPA, MBA and Timothy J. Gavin, CPA

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December 20, 2013

The Honorable President
Members of the Board of Trustees
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Ladies and Gentlemen:

Sikich LLP is pleased to be considered for the appointment as independent auditors for the Village of Hinsdale. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in our proposal on the following pages and as we have proven to the Village. These include:

- > The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- > The expertise that we possess in the state and local government industry, as demonstrated by:
 - > Our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting;
 - > Our staff's presentations at conferences, seminars and training courses for various state and local government organizations;
 - > Our leadership roles in the state CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements; and
 - > The fact that we audit five of the eight AAA rated municipalities in the State of Illinois, five of the twelve AAA rated park and recreation districts, and one of only three AAA rated community colleges.
- > The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- > The depth of our audit procedures, as depicted in our specific audit approach and as noted by our prior audits.
- > The quality and timeliness of the information that we provide to the Village.
- > The experience we have providing professional services to more than 450 units of local government in Illinois annually; which assists us in identifying best practices in the industry that we share with our clients (more than twenty percent of our practice is devoted to serving local governmental entities).

Our firm's expertise will not only enable the Village to continue to apply for and receive the coveted Certificate of Achievement for Excellence in Financial Reporting but also to correctly and cost effectively implement new statements and interpretations issued by the Governmental Accounting Standards Board. We believe this proposal demonstrates our capabilities to serve not only as independent auditors, but also as valued advisors and consultants to the Village, the President, the Board of Trustees, and management.

Our audit team is tailored to each client's specific needs drawing staff from our state and local government team. We emphasize:

- > Consistency and quality of staffing in multi-year engagements, including assigning staff from our state and local government team who focus on providing services to the local government industry year round and assigning staff who are familiar with the software used by the Village;
- > A high degree of efficiency using the latest paperless audit technology available (including the use of IDEA data extraction and analysis software);
- > The identification of opportunities for improved financial or procedural performance; and
- > A focus on areas that present the greatest audit risk.

We are prepared to continue to commit the resources necessary to provide services of the highest quality to the Village of Hinsdale. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of work to be performed and the timing requirements and are committed to performing the specified services within the expected timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the possibility of serving the Village.

Sincerely,
Sikich LLP



Brian D. LeFevre, CPA, MBA
Partner, Government Services

Sincerely,
Sikich LLP



Timothy J. Gavin, CPA
Manager, Government Services



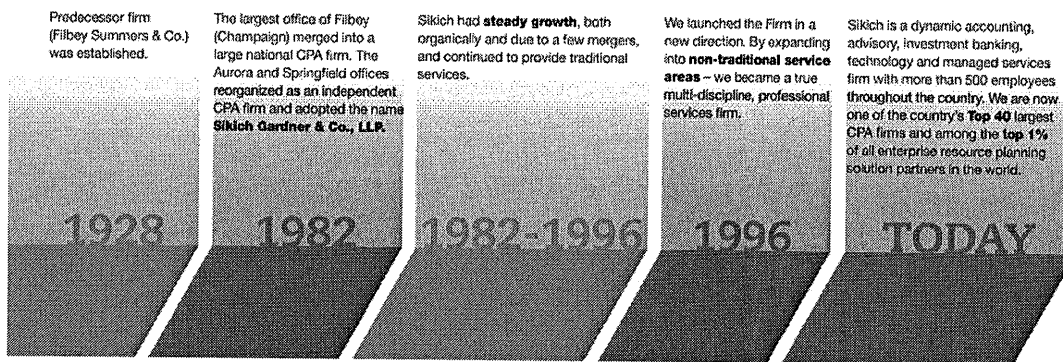
TECHNICAL PROPOSAL

FIRM QUALIFICATIONS AND TECHNICAL EXPERIENCE

Experience

The Firm of Sikich LLP traces its foundation to a predecessor firm founded in 1928. Today we are one of the fastest growing regional firms in the Midwest with five offices in Illinois located in Chicago, Decatur, Naperville, Rockford and Springfield and offices in Brookfield, WI; Indianapolis, Indiana; St. Louis, Missouri; Greenwood Village, Colorado; and Houston, TX. *Crain's Chicago Business 2012 Book of Lists* ranks Sikich as Chicago's 12th largest Accounting Firm and *Accounting Today Top 100 Firms 2013* ranks Sikich 40th nationally. In addition, we have been recognized as one of Chicago's 101 Best and Brightest Companies to Work For (Recognition: 2012 - 2006).

Historical Timeline



Securities are offered through Sikich Corporate Finance LLC, a registered broker dealer with the Securities Exchange Commission and a member of FINRA/SIPC.

Through these offices, we provide a wide spectrum of services including audit, tax, accounting, and management consulting. In addition, through various other service areas of Sikich, we provide information technology products and services, investment banking, human resources consulting, employee benefit plan services, marketing and public relations, retirement plan services, and wealth management.

Client service needs are met promptly and professionally by our unique team philosophy, which allows each client to work with a team of specialists that focus on providing these services to a specific industry. Government and non-profit organizations, manufacturing and distribution, construction, and professional service firms are some of the more significant industries served by these teams.



Qualifications and Technical Expertise

Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations, and financing of general purpose state and local governments, park districts, intergovernmental organizations, and special districts. This focus and our exemplary reputation assure the Village of Hinsdale the highest quality work and the most cost effective delivery of services. Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other Illinois governments, including the second, fifth and eighth largest cities and the second and third largest park districts. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- > Government Finance Officers Association of the United States and Canada (GFOA)
- > Illinois Government Finance Officers Association (IGFOA)
- > Government Finance Officers Association of Missouri (GFOA-MO)
- > International City/County Manager's Association (ICMA)
- > Illinois Municipal Treasurers Association (IMTA)
- > Illinois Association of County Board Members and Commissioners (IACBMC)
- > Illinois County Treasurers' Association (ICTA)
- > Illinois Association of Park Districts (IAPD)
- > Illinois Parks and Recreation Association (IPRA)
- > Illinois Tax Increment Association (ITIA)
- > Illinois Association of Fire Protection Districts (IAFPD)
- > American Institute of Certified Public Accountants (AICPA)
- > Illinois CPA Society (ICPAS)
- > AICPA Government Audit Quality Center
- > GFOA Special Review Committee (SRC)
- > IGFOA Technical Accounting Review Committee
- > ICPAS Governmental Report Review Committees
- > National Association of College and University Business Officers (NACUBO)
- > Central Association of College and University Business Officers (CACUBO)

Moreover, members of the Sikich government services team have served as expert speakers to these organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. Finally, we have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.



The Illinois Government Finance Officers Association annually sponsors Basic, Intermediate and Advanced Governmental Accounting and Financial Reporting seminars that are developed and instructed by Sikich staff members. Moreover, our staff assisted IGFOA in developing responses to due process documents and in testifying before the Governmental Accounting Standards Board (GASB). In addition, we provide complimentary training seminars for our clients on a variety of accounting, financial reporting, and technology topics.

Quality Control

At Sikich, we are committed to providing the highest quality audits in the industry. The Village of Hinsdale can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office (GAO), for more than thirty years. In 2011, we received our eighth consecutive peer review unmodified (“pass”) report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich is a member of the AICPA’s Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the Village of Hinsdale in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2011 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village of Hinsdale, and is independent with respect to any non-attest services provided to the Village of Hinsdale, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

The Firm of Sikich LLP is a licensed Public Accountant Limited Liability Partnership in Illinois (license #66003284). All of the partners and managers assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich currently has 87 partners and more than 425 professional staff. Eight of these partners and more than fifty professional staff are devoted extensively to the Firm's local government services accounting team. We would staff the Village of Hinsdale engagement with professional staff from this industry team in our Naperville office. All work, including audit documentation and report reviews, will be conducted from this office. These staff all of whom meet or exceed the continuing professional education (CPE) requirements contained in the U.S. Government Accountability Office's, *Government Auditing Standards* (2011) would include:

Brian D. LeFevre, CPA – Engagement Partner



As engagement partner, Mr. LeFevre will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the Village's comprehensive annual financial report (CAFR). Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Mr. LeFevre will be present at the Village's offices during both our preliminary and final fieldwork. Mr. LeFevre has more than twenty years of experience auditing governmental entities including serving as partner for the audits of the City of Naperville, the Villages of Carol Stream, East Dundee, Hawthorn Woods, Hinsdale, Lake in the Hills, Olympia Fields, Oswego, Western Springs and Wheeling and the Park Districts of Buffalo Grove, DeKalb, Oswegoland and Woodridge and the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. LeFevre, a licensed certified public accountant, is a graduate of Valparaiso University with a degree in Accounting and Northern Illinois University with a Masters in Business Administration.

Frederick G. Lantz, CPA – Quality Control Partner



The quality control partner will provide our second partner review of the audit workpapers and the Village's CAFR. Mr. Lantz has nearly thirty years of experience in the state and local government industry and is a nationally recognized expert in the industry. Mr. Lantz, a licensed certified public accountant, is a graduate of Northern Illinois University with a degree in accounting.

James R. Savio, CPA, MAS – Resource Partner



The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner. Mr. Savio has eighteen years of experience auditing governmental entities, including serving as partner or manager for the audits of the Cities of Aurora, Naperville, Elgin, Countryside, Woodstock and Lockport and the Villages of Oak Brook, Bartlett, Skokie and Plainfield, including preparation of the first ever CAFR for the Cities of Aurora and Lockport that were awarded a Certificate of Achievement for Excellence in Financial Reporting on their first submission. Mr. Savio, a licensed certified public accountant, is a graduate of Northern Illinois University with an undergraduate degree in Accounting and a Masters degree in Accounting.

Timothy J. Gavin, CPA – Manager



As a manager, Mr. Gavin is responsible for the day-to-day execution of the audit programs and supervision of engagement staff. Mr. Gavin has eight years of experience auditing governmental entities, including serving as supervisor for the audits of the Cities of Highland Park and St. Charles, the Villages of Oak Brook, Oak Park, Hinsdale, Hanover Park, Lake in the Hills and Flossmoor, Forest Preserve District of Kane County, Yorkville-Bristol Sanitary District and Westmont Park District, as well as the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. Gavin, a licensed certified public accountant, is a graduate of North Central College with an undergraduate degree in Accounting and holds an MBA from Northern Illinois University.

Additional Professional Staff

Other professional staff assigned to the engagement will be full-time employees of the Firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meets and usually exceeds the CPE requirements contained in the U.S. Government Accountability Office, *Government Auditing Standards* (2011). Moreover, our government staff possesses a specific knowledge of local government accounting and reporting requirements and their application for Illinois governments. This is achieved by attending at least forty hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA as well as internal courses.



This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure the Village that our professional staff would not need any “on the job accounting or financial reporting training” by the Village’s staff. Moreover, we can assure the Village of the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to the approval of the Village.



SPECIFIC AUDIT APPROACH

Audit Standards

The objective of our audit is to issue an unmodified opinion on the Village's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the Village's basic financial statements, and the combining and individual fund financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2011), the Single Audit Act of 1996 and OMB Circular A-133. Our firm will issue an opinion on the basic financial statements and the combining and individual fund financial statements and schedules and will subject any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the CAFR, and accordingly, will not express an opinion on the information contained in these sections.



Scope of Services

We are proposing to provide the following services to the Village:

- > Audit of all funds of the Village for the fiscal year ending April 30, 2014.
- > Preparation of forty-five (45) hard copies and one (1) electronic copy (.pdf) of the comprehensive annual financial report (CAFR prepared by the Village and formatted by Sikich);
- > Preparation of ten (10) copies of the management letter for the Village, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- > Preparation of twenty (20) copies of the Single Audit Report, if applicable;
- > Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- > Retain workpapers for five (5) years in accordance with Firm standards;
- > Reporting to the Board of Trustees in accordance with auditing standards regarding communications with those charged with governance; and
- > Exit conference(s) with Village Officials to present the completed audit and related materials.

Audit Process and Schedule

| Event | Timeframe | Person(s) Assigned |
|--|---------------|---|
| I. Preliminary Planning During this phase of the audit, we would meet with representatives of the Village to discuss the approach to be taken during the audit focusing on areas of particular concern to the Village as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit. | February 2014 | The meeting would be attended by the engagement partner and engagement manager, if necessary. |
| II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the Village's accounting and administrative controls using the Village's accounting procedures manual, EDP documentation and by interviewing staff of the Village. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the Village's financial position as a whole. In addition, we would review all minutes from the meetings of the Board of Trustees and the Pension Boards; review all ordinances adopted by the Village during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the Village; and perform our fraud interviews in accordance with auditing standards. Upon completion of this phase, we would finalize all necessary confirmations the Village will prepare; review all proposed client assisted work papers and the timing of preparation by the Village; develop our audit programs for the next phase of the audit and review and document any changes to the Village's CAFR; and prepare the schedule for the remainder of the audit. | April 2014 | This phase would be completed by the engagement partner, engagement manager and one professional staff. |

| Event | Timeframe | Person(s) Assigned |
|--|--------------------|--|
| III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of the Village's financial statements with a rough draft of the financial statements provided to the Village at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the Village to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings. | July 2014 | This phase would be completed by the engagement partner, engagement manager and one to two professional staff. |
| IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the Village's staff after fieldwork has been completed. | July, August 2014 | This phase would be completed by the engagement partner, resource partner and the quality control partner. |
| V. Review of Drafts The preliminary draft of the CAFR will be reviewed by the engagement partner and reviewed in-depth with representatives of the Village. | August 2014 | This phase would be completed by the engagement partner. |
| VI. Completion of the Audit Upon approval of the drafts by the Village, we will present the signed, bound copies of the comprehensive annual financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the Village including the Village President, the Board of Trustees and management for formal presentations of the reports. | September 30, 2014 | This phase would be completed by the engagement partner. |

| Event | Timeframe | Person(s) Assigned |
|--|------------|--|
| VII. Support to the Village Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Village. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the Village to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the Village. | Continuous | This phase would be completed by the engagement partner. |

In future years, we would develop a similar plan and timeframe with the assistance of the Village to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the comprehensive annual financial report. These completion dates are well within the expectations established by the Village. We have a proven track record of meeting and exceeding deadlines established by our clients.

Identification of Potential Audit Problems

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit, professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Assistant Village Manager/Director of Finance. The timing of this discussion will provide the Village with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Village President, Village Manager or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the Firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the Village. The billings for the audit would not exceed this fee unless the Village specifically requests that the scope of the engagement be expanded and the Village and the Firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.



WHY SIKICH IS THE BEST CHOICE

According to the AICPA Government Audit Quality Center, taking the following factors in account collectively when selecting an independent auditor will contribute to receiving a quality audit:

- > Demonstration of the audit organization's qualifications in response to your request for proposal;
- > Experienced, qualified staff with appropriate technical abilities, particularly with Yellow Book and single audits if applicable to your audit engagement;
- > Extent of the audit organization's practice with organizations like yours (for example, governments or not-for-profits);
- > Results of the audit organization's external peer review; and
- > Participation by the audit organization in quality improvement programs (for example, membership in the AICPA Governmental Audit Quality Center).

Now that you have read our proposal, you can see how Sikich exceeds all of the above criteria and is the most cost/beneficial solution for you to engage to provide professional services to your government. In addition, we believe that the following additional services further set us apart from other proposals you may receive.

GETTING THE MOST FROM YOUR AUDIT FIRM

Sikich goes beyond providing traditional accounting, auditing and tax services. While this proposal addresses the specifics of the audit engagement, Sikich offers the Village of Hinsdale additional value as part of our service. Beyond providing access to senior resources when issues arise, we commit to keeping you apprised of all matters affecting the Village of Hinsdale, such as new accounting pronouncements, employee benefit regulations, and other issues relevant to the government industry. We will keep you informed of these matters as they arise and take a proactive role to avoid last minute crises. We accomplish this goal by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients.



Recent Sikich seminar topics include:

- > Governmental Accounting and Financial Reporting Update
- > Implementing Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Government Fund Type Definitions*
- > Government Financial Resiliency
- > Public Sector Strategic Planning
- > Performance Measurement
- > Payroll Reporting for Government Entities
- > Employee Handbook Workshop
- > Keeping the Keepers: A Guide to Employee Retention
- > Identity Dos & Don'ts: Agency Branding
- > Video: Web Applications
- > Virtualization

ADDITIONAL SIKICH RESOURCES

Sikich is a full service accounting firm with various service areas providing a wide array of business and financial services for our clients. These services include:

- > Accounting and reporting services
- > Audit and compliance services
- > Tax services
- > Employee benefit plan consulting and audits
- > ERP selection, implementation and support
- > IT infrastructure services
- > Human resources consulting and outsourcing
- > Local government management and operations consulting
- > Strategic planning and performance measurement
- > Marketing and public relations
- > Forensic and fraud investigation
- > Investment management services for individuals and pension plans
- > Police and fire pension fund accounting and financial reporting services

Through these service areas, management advisory services in various specialized areas are available should the need for such assistance arise. Our additional services engagements are directed by partners, principals and other professionals who have experience in management consulting and in the specific areas we are requested to review. Independence standards may preclude us from performing some additional services for the Village and we would need to review the standards and the types of services with the Village before proposing on any additional engagements.



Our governmental clients often require services in special areas such as:

- > Budget development
- > Trend monitoring and forecasting
- > Rate settings
- > Bond issuances and refundings
- > Escrow verifications
- > Cash management
- > Employee benefits
- > EDP applications
- > Accounting policies and procedures documents
- > Staff training
- > Temporary staffing
- > Insurance and risk management analysis
- > Personnel policy development and implementation

We have a proven track record of assisting our governmental clients in these as well as other specialized areas. Areas that may be of interest to the Village of Hinsdale are technology; human resource consulting and employee benefits services; and local government management services.

Technology

Agencies at every level of government are being asked to do more with less—and to provide detailed; timely information about how every public dollar is spent. Constituent service and accountability have become popular catch phrases, but enhancing services and ensuring fiscal responsibility can be extremely challenging. Sikich works closely with our government clients to provide integrated, flexible, and affordable solutions and tools that help government agencies reduce service and delivery costs, improve operating efficiency, and satisfy citizen demands. Cloud solutions, IT security services, network support, strategic planning and ERP software are just a few of the services Sikich provides to our government clients. The right technology solutions can transform government effectiveness, efficiency, and accountability by giving you greater access to financial information and tighter control over spending priorities. Sikich provides governmental entities access to the best in government-focused financial and technology solutions. As technology constantly changes, so does the opportunity for you to increase the efficiencies of your governmental operations and services. Sikich is dedicated to improving your technology infrastructure by balancing your needs and resources to implement the most-suitable, cost-effective solution.



Human Resources Consulting and Employee Benefits Services

Sikich helps clients meet the challenges of an ever-changing business environment, freeing them from the complexities of recruitment, employee retention, and compliance issues. Sikich partners with our clients to provide customized human resource services that meet their needs. Drawing from our experience in human resource management, Sikich's consulting staff is able to provide everything from a human resource compliance review to performance management to compensation reward systems. With Sikich's expertise and industry knowledge, we offer clients a winning combination of innovative human resource solutions. Of special interest may be Sikich's Human Resource Subscription Service. This service provides clients quarterly invitations to Sikich's HR update/trend webinars; access to a password protected section of our website; a monthly calendar of HR tools; flexible consulting hours that can be used as desired to help complete any of a variety of projects that HR departments typically face; and phone access to HR professionals.

Employee benefits continue to be one of the most important ways to attract and retain valued employees. Creating a plan that balances the goals of both the organization and the employees requires thorough analysis and review, as well as a great deal of time. No matter what the size of your organization, Sikich combines strategic planning, creative benefit design, and financial management to develop a unique package that will provide the best benefits at the lowest possible cost. Our services encompass total plan design, government and regulatory compliance, employee education, specialty compensation packages, cafeteria plans, and plan administration and auditing.

Marketing & Public Relations

Sikich has hands-on experience assisting state and local governments with the development and implementation of marketing strategy uniquely created for an organization's marketplace and needs. From eye-catching logos and print collateral to SEO-enhanced websites and videos, every marketing piece you have should work for its intended audience. Likewise, deliver the right stories to the right people at the right time with an integrated public relations strategy that amplifies your message and properly positions your organization in the marketplace. Achieve the brand recognition your organization deserves with the marketing and public relations experts at Sikich.



Performance-Based Strategic Planning

In an environment where there is increasing pressure for governments to be more efficient, effective, and transparent, strategic planning allows an organization to engage stakeholders, focus on its mission, and logically establish short and long-term goals. Our approach, performance-based strategic planning guides the organization toward its most productive activities and focuses on an institutionalized process. The strategic planning process is a true transition, where Sikich facilitates governments in:

- > Developing ideals about what they aspire to;
- > Transforming ideals into ideas to meet goals;
- > Converting ideas into specific, actionable items; and
- > Constructing performance measures.

We ensure the results of strategic planning meet client expectations by filtering goals, objectives and/or strategies with the organization's internal capacity and available resources. The process of performance-based strategic planning has proven to assist governments in fulfilling the ideals of their community and accomplishing goals through measurable, reportable actions.

Process Improvement

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes - ranging from development review to utility billing - have the potential to decrease cycle time, increase quality, and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.



FEE PROPOSAL

PROPOSAL COST SUMMARY

The following fees for the services specified by the Village and described in our *Proposal to Provide Professional Audit Services*, including all direct and indirect costs.

| | 2014 | 2015 |
|----------------------------|-----------|-----------|
| CAFR and Management Letter | \$ 24,401 | \$ 25,133 |
| Single Audit (if required) | 3,713 | 3,825 |

The fees quoted above do not include fees for any additional work required by the implementation of new accounting and reporting standards. Any additional fees will be negotiated with the Village at the time of implementation.

These fees assume that the Village will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).



EXHIBITS

Engagement Team Biographies

- > Brian D. LeFevre, CPA
- > Frederick G. Lantz, CPA
- > James R. Savio, CPA, MAS
- > Timothy J. Gavin, CPA

Sikich Resources

State & Local Government Services

Firm Profile

Peer Review



Accounting & Tax Services

Brian D. LeFevre, CPA, MBA

Partner

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the firm and for the Illinois Government Finance Officers Association (IGFOA). Brian serves as Chair of the Government Report Review Committee of the Illinois CPA Society.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting
Police and Fire Pension Accounting Services

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
Chairman, Governmental Report Review Committee
Illinois Government Finance Officers Association
GFOA Special Review Committee
Illinois Association of Fire Protection Districts
Illinois Public Pension Fund Association
Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
Lord of Life Church, Former Executive Director and Treasurer

Education

Bachelor's Degree in Accounting, Valparaiso University
Master of Business Administration, Northern Illinois University



Accounting & Tax Services

Frederick G. Lantz, CPA

Partner-in-Charge, Government Services

Frederick G. Lantz, CPA, is responsible for providing technical services to Sikich's clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Prior to joining Sikich, Fred was the assistant director for the Technical Services Center of the Government Finance Officers Association of the United States and Canada (GFOA), where he was a nationally recognized expert in the state and local government industry. At GFOA, Fred was responsible for managing the Certificate of Achievement for Excellence in Financial Reporting Program, providing accounting, auditing and financial reporting assistance to state and local government officials and their auditors, and serving as a liaison to the Governmental Accounting Standards Board. Fred also developed courses and served as lead instructor for governmental accounting, auditing and financial reporting training courses. He is a nationally recognized speaker, having spoken at state GFOA and CPA Society meetings and conferences.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
2013-2014 State & Local Government Expert Panel
Illinois CPA Society
Government Finance Officers Association, Special Review Committee
Illinois Government Finance Officers Association,
2004-2006 Executive Board of Directors, Technical Accounting Review Committee
National Association of College and University Business Officers
Central Association of College and University Business Officers
Illinois County Treasurers' Association
Illinois Tax Increment Association
Illinois Municipal Treasurers Association
Illinois City/County Management Association
International City/County Manager's Association

Education

Bachelor's Degree in Accounting, Northern Illinois University
Graduate of Advanced Government Finance Institute, University of Wisconsin at Madison



Accounting & Tax Services

James R. Savio, CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
Governmental Executive Committee
Illinois Government Finance Officers Association
Technical Accounting Review Committee
Community Foundation of the Fox River Valley Scholarship Program Committee
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1998

Education

Master of Accounting Sciences, Northern Illinois University
Bachelor's Degree in Accounting, Northern Illinois University



Accounting & Tax Services

Timothy J. Gavin, CPA

Manager

Timothy J. Gavin, CPA, is a manager at Sikich LLP. Tim provides audit and accounting services for a variety of municipalities, park districts, and other special districts.

Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

Illinois CPA Society
Illinois Government Finance Officers Association
Greater Aurora Area Chamber of Commerce Leadership Academy,
Class of 2008

Education

Bachelor's Degree in Accounting, North Central College
Master of Business Administration, Northern Illinois University



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SIKICH RESOURCES



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State and Local Government Services

WHAT CAN SIKICH DO?

- › Accounting & Reporting Services
- › Audit & Compliance Services
- › Recruiting, Compensation Studies & Employee Benefit Consulting
- › ERP Selection, Implementation & Support
- › IT Infrastructure Services
- › Local Government Management & Operations Consulting
- › Outsourced Management, Finance, HR & Technology Functions
- › Police & Fire Pension Plan Accounting & Consulting
- › Strategic Planning & Performance Measurement
- › Forensic & Fraud Investigation
- › Marketing & Public Relations



Elevate Performance

877.279.1900 | info@sikich.com
www.sikich.com

As a government leader, you know how important it is to find a premier professional services partner that can strategize, plan and implement a variety of ideas that will help you meet the goals of your organization. Budgetary constraints, conflicting demands of multiple constituencies and new regulations make reaching those goals difficult. Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- › A highly skilled staff and management team entirely dedicated to government services
- › An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- › Timely and cost-effective service delivery

Our government clients represent a wide range of industry sectors including:

- › State Departments and Agencies
- › Counties
- › Cities
- › Villages
- › Townships
- › Special Districts
- › Pension Plans
- › Park Districts
- › Public Libraries
- › Community Colleges
- › School Districts
- › Water Commissions
- › Water Reclamation Districts

Regardless of which type of government organization you represent, meet your goals and keep your many constituencies happy by seeking professional guidance in functions such as human resources, accounting, marketing, technology and more.

We're involved...

- › American Library Association
- › Central Association of College and University Business Officers
- › Community College Business Officers
- › Friends of Illinois Parks
- › Government Finance Officers Association
- › Government Finance Officers Association of Missouri
- › Government Management Information Sciences Illinois
- › Illinois Association of County Board Members and Commissioners
- › Illinois Association of Fire Protection Districts
- › Illinois Association of Municipal Management Assistants
- › Illinois Association of Park Districts
- › Illinois City/County Management Association
- › Illinois County Treasurers' Association
- › Illinois Government Finance Officers Association
- › Illinois Library Association
- › Illinois Municipal Treasurers Association
- › Illinois Public Pension Fund Association
- › Illinois Tax Increment Association
- › Indiana Library Federation
- › International City/County Management Association
- › National Association of College and University Business Officers

Sikich Snapshot

Organization

Sikich is a dynamic accounting, advisory, investment banking, technology and managed services firm with more than 500 employees throughout the country. Founded in 1982, we are now one of the country's Top 40 largest CPA firms and among the top 1% of all enterprise resource planning solution partners in the world.

Industries

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

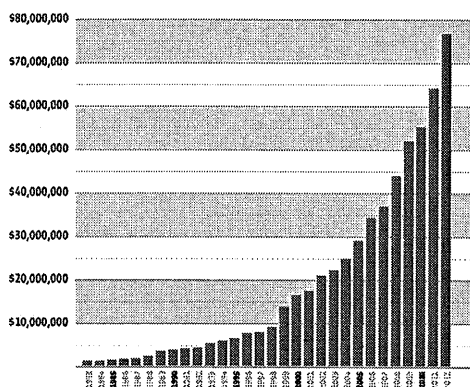
- › Agriculture
- › Construction
- › Government
- › Health Care
- › Higher Education
- › Manufacturing & Distribution
- › Not-for-Profit
- › Oilfield Services
- › Professional Services
- › Real Estate
- › Retail

Statistics

| | |
|-----------------------|---------|
| 2012 Revenues | \$76.4M |
| Total Partners | 87 |
| Total Employees | 447 |
| Total Personnel | 534 |

Personnel count as of Aug. 1, 2013

Sikich Total Revenues



Awards

- › Inc. Magazine's Inc. 500|5000: ranked 4,627th fastest-growing private company nationally, 2013
- › Accounting Today Top 100 Firms: ranked 40th nationally, 2013
- › Accounting Today Regional Leaders – Top Firms: Great Lakes: ranked 6th, 2013
- › Crain's Chicago Business Fast Fifty: ranked 49th, 2013
- › INSIDE Public Accounting Top 50 Largest Accounting Firms: ranked 41st nationally, 2013
- › Accounting Today Top 100 Value Added Reseller: ranked 11th, 2013
- › Best Places to Work in Indiana, 2013
- › Best Places to Work in Illinois, 2013
- › Bob Scott's Top 100 Value Added Reseller: ranked 12th, 2013
- › Daily Herald Business Ledger Book of Lists: ranked 5th, "Accounting Firms;" Chicago Western Suburbs, 2013
- › Alfred P. Sloan Award for Excellence in Workplace Effectiveness & Flexibility, 2013
- › Crain's Chicago Business Top 25 Firms: ranked 12th in Chicagoland, 2012
- › Top 50 Chicago Generation Y Employers, ranked 35th, 2012
- › Chicago Tribune's Chicago's Top Workplaces, 2012
- › Bob Scott's Insights Value Added Reseller Stars, 2012
- › American Graphic Design Awards, 2012
- › Microsoft Dynamics Inner Circle and President's Club, 2012
- › Springfield Business Journal Book of Lists: ranked 1st, "Accounting Firms;" Springfield, Illinois, 2012

SERVICES

- › Accounting & Assurance
- › Business Valuation
- › Dispute Advisory
- › ERP & CRM Software
- › Human Resources Consulting
- › Investment Banking & Corporate Finance
- › IT Services
- › Marketing & Public Relations
- › Retirement Planning
- › Supply Chain
- › Talent Acquisition
- › Tax Planning
- › Wealth Management



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Sikich Snapshot

Certifications

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality Center. We adhere to the strict requirements of membership which assure we meet the highest standards of audit quality. In 2011, Sikich LLP received its 8th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Microsoft Partner

Gold Enterprise Resource Planning

Microsoft Partner

Sikich has earned a Microsoft ERP Gold competency; ranked among the top 1% of all Microsoft Dynamics partners worldwide; and carries the following certifications:

- Microsoft Small Business Specialist
- MCP (Microsoft Certified Professional)
- MCSE (Microsoft Certified System Engineer)
- CCNA (Cisco Certified Network Associate)
- CCDA (Certified Cisco Design Associate)
- CCEA (Citrix Certified Enterprise Administrator)
- MRMS (Microsoft Retail Management Systems)
- CISA (Certified Information Systems Auditor)
- CNE (Certified Novell Engineer)
- MS CSM (Microsoft Customer Service Manager)
- MS CAE (Microsoft Certified Account Executive)
- MCDBA (Microsoft Certified Database Admin.)



leading edge alliance
innovation • quality • excellence

Sikich is proud to be part of the Leading Edge Alliance

The Leading Edge Alliance (LEA) is the second largest international association of independent accounting firms.* The LEA is an international professional association of independently-owned accounting and consulting firms. Members are top quality firms who share an entrepreneurial spirit and a drive to be the premier provider of professional services in their chosen markets. The Alliance provides Sikich with an unbeatable combination: the comprehensive size and scope of a large multinational company while offering their clients the continuity, consistency, and quality service of a local firm.

**International Accounting Bulletin, 2011*



Sikich is proud to be part of PrimeGlobal

PrimeGlobal is the third largest association of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.

Securities are offered through Sikich Corporate Finance L.L.C., a registered broker dealer with the Securities Exchange Commission and a member of FINRA/SIPC. Advisory services offered through Sikich Financial, a Registered Investment Advisor. General securities offered through Triad Advisors, Member FINRA/SIPC.

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System Review Report

July 26, 2011

To the Partners of
Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

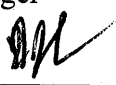
As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

Heinold - Banwart, Ltd.

DATE: December 30, 2013

REQUEST FOR BOARD ACTION

| | | | | |
|---|-----------------|---|-----------------|---------------------------|
| AGENDA | | ORIGINATING | | |
| SECTION NUMBER ACA CONSENT | | DEPARTMENT Administration | | |
| Approval of a Resolution Approving and Authorizing Execution of a Lease for the Use of Space on the Village's Water Tower for Antennas and Related Equipment between the Village of Hinsdale and New Cingular Wireless, PCS, LLC. | | Darrell J. Langlois APPROVAL Asst. Village Manager  | | |
| <p>In 2010, the Village entered into four separate leases with cell phone providers Verizon Wireless, T-Mobile, Clear Wireless, and US Cellular. These leases allow the cell phone providers to install antenna units on the Village's water tower located by Hinsdale Central High School as well as permission to erect a small building on the premises to house equipment. Under terms of the lease, the initial annual rent for each provider was set at \$21,600 per year with a 3.5% annual escalator in the rent. The initial lease term was set at five years, with the cell phone providers having an option for three five-year renewals, resulting in the initial lease term extending up to a maximum of twenty years. What is also unique about this arrangement is that since the Village's water tower is located on Hinsdale District #86 property, the cell phone providers have also had to negotiate access rights to the water tower with Hinsdale District #86 and are paying them rent also.</p> <p>In 2012, the Village was notified that Clear Wireless was electing to terminate its lease with the Village. This resulted in a loss of \$23,139 in annual revenue once they abandoned their use. About five months ago, the Village was approached by AT&T about their interest in locating their cell phone equipment on the Village's water tower. From a zoning perspective the Plan Commission and Village Board have approved this use.</p> <p>The attached lease with New Cingular Wireless (the named entity which AT&T holds its leases and licenses) will allow for AT&T to install their equipment on the water tower. The draft lease is substantially similar to the other three leases for the site, and the Village Attorney has approved the document. The amount of rent is established at \$23,948.37 per year with a 3.5% annual escalator. The term of the lease is for an initial seven year term and two five- year options. All of these terms are substantially consistent with the other three leases for the site. Also of note is that the Village will be receiving a one-time \$4,000 payment in addition to the annual lease amount.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p>MOTION: To Recommend Approval of a Resolution Approving and Authorizing Execution of a Lease for the Use of Space on the Village's Water Tower for Antennas and Related Equipment between the Village of Hinsdale and New Cingular Wireless, PCS, LLC.</p> | | | | |
| APPROVAL | APPROVAL | APPROVAL | APPROVAL | MANAGER'S APPROVAL |
| COMMITTEE ACTION: | | | | |
| BOARD ACTION: | | | | |

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, APPROVING AND AUTHORIZING EXECUTION OF A LEASE FOR THE USE OF SPACE ON THE VILLAGE'S WATER TOWER FOR ANTENNAS AND RELATED EQUIPMENT BETWEEN THE VILLAGE OF HINSDALE AND NEW CINGULAR WIRELESS, PCS, LLC

WHEREAS, the Village of Hinsdale (the "Village") is the record owner of certain property, commonly known as the Village of Hinsdale Water Tower located at 339 W. 57th Street, Hinsdale, Illinois (hereinafter referred to as the "Subject Property"), located within the boundaries of the Village of Hinsdale, DuPage and Cook Counties, Illinois; and

WHEREAS, New Cingular Wireless, PCS, LLC, a Delaware limited liability company ("New Cingular"), desires to use certain space on the Subject Property for installation of antennas and related equipment; and

WHEREAS, the Corporate Authorities of the Village desire to allow New Cingular to use certain space on the Subject Property for such purposes on the terms set forth in the Water Tower Lease Agreement attached hereto as **Exhibit "A"** and made a part hereof (the "Lease"), and find that it is in the best interests of the Village and the public health, safety and welfare to enter into said Lease.

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

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

SECTION 2: The Lease, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof, of certain space on the Subject Property located at 339 W. 57th Street to New Cingular for the installation of antennas and related equipment, is approved, and the Village President and Village Clerk of the Village of Hinsdale, or their designees, are authorized and directed to execute and deliver said Lease and such other instruments, as may be necessary or convenient to fulfill the Village's obligations under the Lease.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2014, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2014, and attested to by the Village Clerk this same day.

Village President

ATTEST:

Village Clerk

EXHIBIT "A"

**COPY OF WATER TOWER LEASE AGREEMENT BETWEEN
NEW CINGULAR WIRELESS, PCS, LLC AND THE VILLAGE OF HINSDALE,
DUPAGE AND COOK COUNTIES, ILLINOIS**

(ATTACHED)

Market: IL
Cell Site Number: IL0750
Cell Site Name: Hinsdale
Fixed Asset Number: 12565606

WATER TOWER LEASE AGREEMENT

This Agreement, made this ____ day of _____, 2014, between the Village of Hinsdale, an Illinois municipal corporation, with its principal mailing address of 19 East Chicago Avenue, Hinsdale, Illinois 60521, Tax ID #36-6005930 hereinafter designated LESSOR and New Cingular Wireless, PCS, LLC, with its principal office located at 575 Morosgo Dr. NE, Suite 13-F West Tower, Atlanta, GA 30324, hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. PREMISES. LESSOR hereby leases to LESSEE a portion of that certain space on the LESSOR's Water Tower ("Tower"), located at 339 W. 57th Street, Hinsdale, DuPage County, State of Illinois, and being further described as PIN's 9-13-100-006 and 09-13-100-015, in Document Number 722028 as recorded on July 2, 1954 in the Office of DuPage County Recorder's Office (the entirety of LESSOR's property is referred to hereinafter as the Property), together with a parcel of land containing approximately 293 square feet (22.83' x 12.83') for the installation of LESSEE's equipment building generally as shown on Exhibit "A", attached hereto and made a part hereof, together with sufficient space for the installation and maintenance of wires, cables, conduits and pipes running from the space on the Tower to the equipment building, together with the non-exclusive right for ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along a right-of-way extending from the nearest public right-of-way, 57th Street, to the demised premises, said demised premises and right-of-way for access being substantially as described herein in Exhibit "A" and attached hereto and made a part hereof, which tower space, demised premises, connection areas and right-of-way are collectively referred to hereinafter as the "Premises".

In the event any public utility is unable to use the aforementioned right-of-way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

LESSOR hereby grants permission to LESSEE to install, maintain and operate on the Premises the radio communications equipment, antennas and appurtenances described in Exhibit "B" attached hereto.

LESSEE reserves the right to replace the aforementioned equipment with similar and comparable equipment provided said replacement does not increase tower loading of said Tower, and otherwise complies with LESSOR's ordinances, rules and regulations.

Market: II.
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Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

2. SURVEY. LESSOR also hereby grants to LESSEE the right to survey the Property and Premises, and said survey shall then become Exhibit "C" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the LESSEE.

3. TERM; RENTAL; ELECTRICAL.

a. This Agreement shall be effective as of the date of execution by both Parties, provided however, the initial term shall be for seven (7) years ("the Term") and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments will be due at an initial annual rental of Twenty Three Thousand Nine Hundred Forty Eight Dollars and 37/100 Dollars (\$23,948.37) to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 19 East Chicago Avenue, Hinsdale, Illinois 60521, or to such other person, firm or place as the LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date. This Agreement shall commence upon the date LESSEE commences installation of the equipment on the Premises as follows: In the event the date LESSEE commences installation of the equipment on the Premises falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month, and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date"). LESSOR and LESSEE agree that they shall acknowledge in writing the Commencement Date. LESSOR and LESSEE acknowledge and agree that initial rental payment(s) shall not actually be due by LESSEE until thirty (30) days after a written acknowledgement confirming the Commencement Date. By way of illustration of the preceding sentence, if the Commencement Date is January 1 and the written acknowledgement confirming the Commencement Date is dated January 14, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 13. In the event of the default on rental payment(s) by LESSEE, or of any other fees or charges due LESSOR, the amount due shall accrue interest at the rate of one and one-half percent (1.5%) per month from the date such rental, fee or charge were due or payable, until paid in full. Interest shall not apply to items being contested in good faith by LESSEE and which are resolved in LESSEE's favor.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") evidencing LESSOR's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to LESSEE in LESSEE's reasonable discretion, evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to LESSEE, for any party to whom rental

payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE in LESSEE's reasonable discretion. From time to time during the Term of this Agreement and within a reasonable time after receipt of a written request from LESSEE, LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. The Rental Documentation shall be provided to LESSEE in accordance with the provisions of and at the address given in Paragraph 23. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. Delivery of Rental Documentation to LESSEE by any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of LESSOR until Rental Documentation has been supplied to LESSEE as provided herein.

c. LESSOR shall, at all times during the Term, provide electrical service and telephone service access within the Premises. If permitted by the local utility company servicing the Premises, LESSEE shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by LESSEE's installation. In the alternative, if permitted by the local utility company servicing the Premises, LESSEE shall furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by LESSEE's installation. In the event such sub-meter is installed, the LESSEE shall pay the utility directly for its power consumption, if billed by the utility, and if not billed by the utility, then the LESSEE shall pay the LESSOR thirty (30) days after receipt of an invoice from LESSOR indicating the usage amount based upon LESSOR's reading of the sub-meter. All invoices for power consumption shall be sent by LESSOR to LESSEE. LESSEE shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, if necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LESSOR. LESSEE shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

4. EXTENSIONS. This Agreement shall automatically be extended for two (2) additional five (5) year terms unless the LESSEE terminates it at the end of the then current term

Market: IL
Cell Site Number: IL0750
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by giving the LESSOR written notice of the intent to terminate at least three (3) months prior to the end of the then current term.

5. RENTAL INCREASES. The annual rental shall increase on each anniversary of the Commencement Date by an amount equal to three and one-half percent (3.5%) of the rent for the previous lease year.

6. ADDITIONAL EXTENSIONS. Intentionally Omitted.

7. USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining and operating a communications facility and uses incidental and all necessary appurtenances. A security fence consisting of chain link construction or similar but, comparable construction may be placed around the perimeter of the Premises at the discretion and sole expense of LESSEE (not including the access easement). LESSEE, at LESSEE's expense, and with prior approval of LESSOR, not to be unreasonably withheld, conditioned or delayed, shall have the right to make other improvements to the Premises. LESSEE shall have the right to replace, repair, add or otherwise modify its equipment or any portion thereof, whether the equipment is specified or not on any exhibit attached hereto, during the term of this Agreement. LESSEE will maintain the Premises in a good condition reasonable wear and tear excepted. LESSOR will maintain the Property, in good condition, reasonable wear and tear excepted. LESSOR shall have the right to perform any non-emergency painting, repair or other maintenance with respect to the Property.

It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the Governmental Approvals) that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use by LESSEE. In the event that any of such applications for such Governmental Approvals should be finally rejected or LESSEE determines that such Governmental Approvals may not be obtained in a timely manner or any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority or soil boring tests are found to be unsatisfactory so that LESSEE in its sole discretion will be unable to use the Premises for its intended purposes or the LESSEE determines that the Property is no longer technically compatible for LESSEE's intended use, or LESSEE is unable to conduct business at the Premises during the lease term or any extension of the lease term; or a title commitment or report obtained by LESSEE with respect to the Premises shows as exceptions any encumbrances or restrictions which would, in LESSEE's opinion, interfere with LESSEE's intended use of the Premises, LESSEE shall have the right to terminate this Agreement. Notice of the LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by the LESSEE. Any rentals, paid up to said termination date shall be retained by the LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party

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to the other hereunder. Otherwise, all the Parties shall have no further obligations including the payment of money, to each other.

Upon request of the LESSOR, LESSEE agrees to relocate its equipment on a temporary basis to another location on the Property, hereinafter referred to as the "Temporary Relocation," for the purpose of LESSOR performing maintenance, painting, repair or similar work at the Property or in the Building provided:

- I. The Temporary Relocation is similar to LESSEE's existing location in size and is fully compatible for LESSEE's use, in LESSEE's reasonable determination;
- II. LESSEE pays all costs incurred by LESSEE for relocating LESSEE's equipment to the Temporary Relocation and improving the Temporary Relocation so that it is fully compatible for the LESSEE's use, in LESSEE's reasonable determination;
- III. LESSOR gives LESSEE at least one hundred and eighty (180) days written notice prior to requiring LESSEE to relocate;
- IV. LESSEE is not required to obtain additional zoning or permitting approvals from the Village of Hinsdale in connection with the Temporary Relocation (other than any necessary zoning, temporary use or other approvals petitioned for by the LESSOR at LESSOR's expense);
- V. LESSEE's use at the Premises is not interrupted or diminished during the relocation and LESSEE is allowed, if necessary, in LESSEE's reasonable determination, to place a temporary installation on the Property during any such relocation; and
- VI. Upon the completion of any maintenance, repair or similar work by LESSOR, LESSEE is permitted to return to its original location from the temporary location with all costs for the same being paid by LESSOR.

8. ACCESS TO TOWER. LESSOR agrees the LESSEE shall have free access to the Tower at all times for the purpose of installing and maintaining the said equipment. LESSOR shall furnish LESSEE with necessary means of access for the purpose of ingress and egress to this site and Tower location. It is agreed, however, that only authorized engineers, employees or properly authorized contractors of LESSEE or persons under their direct supervision will be permitted to enter said Premises. On a monthly basis, LESSEE shall provide LESSOR with written notice of the date and time any person has accessed the Tower.

9. TOWER COMPLIANCE. LESSOR covenants that it will keep the Tower in good repair as required by all federal, state, county and local laws. The LESSOR shall also comply with all rules and regulations enforced by the Federal Communications Commission and Federal Aviation Administration with regard to the lighting, marking and painting of towers. If the LESSOR fails to make such repairs including maintenance the LESSEE may, after providing

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LESSOR 60 days' written notice before it makes such repairs or maintenance, make the repairs and the costs thereof shall be payable to the LESSEE by the LESSOR on demand. If the LESSOR does not make the payment to LESSEE within thirty (30) days after such demand, the LESSEE shall have the right to deduct the costs of the repairs from the succeeding monthly rental amounts normally due from the LESSEE to the LESSOR.

No materials may be used in the installation of the antennas or transmission lines that will cause corrosion or rust or deterioration of the Tower structure or its appurtenances. All antenna(s) on the Tower must be identified by a marking fastened securely to its bracket on the Tower and all transmission lines are to be tagged at the conduit opening where it enters any user's equipment space.

10. INTERFERENCE. LESSEE agrees to have installed radio equipment of the type and frequency which will not cause measurable interference to the equipment or operations of the LESSOR or other lessees of the Property existing as of the date this Agreement is executed by the Parties (provided that such LESSOR or pre-existing equipment is operated in accordance with all applicable Rules and Regulations of the Federal Communications Commission ["FCC"]). In the event LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE of such interference, LESSEE shall, within thirty (30) days, take all steps necessary to correct and eliminate the interference. LESSOR agrees that LESSOR and/or any other lessees of the Property who currently have or in the future take possession of the Property will be permitted to install only such radio equipment that is of the type and frequency which will not cause measurable interference to the existing equipment of the LESSEE (provided that such LESSEE equipment is operated in accordance with all applicable Rules and Regulations of the FCC). LESSOR will cause such interference to cease within thirty (30) days after receipt of notice of interference from LESSEE. In the event any such interference does not cease within the aforementioned cure period, LESSOR shall cease all operations which the parties mutually agree are suspected of causing interference (except for intermittent testing to determine the cause of such interference) until the interference has been corrected unless cessation of an operation would impact the core communications of the Village or an operation of the Village affecting the public health, safety or welfare. The Parties acknowledge that there will not be an adequate remedy at law for non-compliance with the provisions of this paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance; in addition, LESSEE may terminate this Agreement

11. LESSEE COMPLIANCE. All installations and operation in connection with this Agreement by LESSEE shall meet with all applicable Rules and Regulations of the FCC, Federal Aviation Agency and all applicable codes and regulations of the LESSOR, township, county and state concerned. Under this Agreement, the LESSOR assumes no responsibility for the licensing, operation, and/or maintenance of LESSEE's radio equipment.

12. INDEMNIFICATION. Subject to Paragraph 13 below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the use and occupancy of the Premises or the Property by the Party, its servants or agents, excepting however, such claims or damages as may

be due to or caused by the acts or omissions of the other Party, or its servants or agents including reasonable attorneys fees. LESSEE shall indemnify LESSOR against any and all materialmen's liens or any other types of liens imposed upon the Premises related to LESSEE's equipment and installation or maintenance thereof. Except for the indemnity obligations set forth in this Agreement, and otherwise notwithstanding anything to the contrary in this Agreement, LESSEE and LESSOR each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

13. INSURANCE. LESSEE shall provide insurance including the Village, its Board members, employees and agents as additional insureds in coverage as indicated on attached Exhibit D. Such additional insured coverage:

- (i) shall be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by LESSEE, its employees, agents or independent contractors;
 - (ii) shall not extend to claims for punitive or exemplary damages arising out of the acts or omissions of LESSOR, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of LESSOR, its employees, agents or independent contractors; and
 - (iii) shall not exceed LESSEE's indemnification obligation under this Agreement, if any.
- LESSEE shall have the right to self-insure the coverages required in Exhibit D. In the event LESSEE elects to self-insure its obligation to include LESSOR as an additional insured, the following provisions shall apply (in addition to those set forth in subsection (a)):

- (i) LESSOR shall promptly and no later than thirty (30) days after notice thereof provide LESSEE with written notice of any claim, demand, lawsuit, or the like for which it seeks coverage pursuant to this Section and provide LESSEE with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like;
- (ii) LESSOR shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of LESSEE; and
- (iii) LESSOR shall fully cooperate with LESSEE in the defense of the claim, demand, lawsuit, or the like.

14. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder and shall have paid all rents and sums due and payable to the LESSOR by LESSEE, LESSEE shall have the right to terminate this Agreement upon the annual anniversary of this Agreement provided that three (3) months prior notice is given the LESSOR.

15. REMOVAL UPON TERMINATION. LESSEE, upon termination of the Agreement, shall, within ninety (90) days, remove its building(s), antenna structure(s) (except footings), fixtures and all personal property and otherwise restore the Premises to its original condition, reasonable wear and tear excepted. LESSOR agrees and acknowledges that all of the equipment, fixtures and personal property of the LESSEE shall remain the personal property of the LESSEE and the LESSEE shall have the right to remove the same, whether or not said items are considered fixtures and attachments to real property under applicable law. If such time for

removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

16. RIGHT OF FIRST REFUSAL. If the LESSOR during the lease term or any extension of the lease term elects to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, or a transfer by assignment of the right to receive the rental payments hereunder, LESSEE shall have the right of first refusal to meet any bona fide offer of easement or transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within sixty (60) days after written notice thereof from LESSOR, LESSOR may grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

17. RIGHTS UPON SALE. Should the LESSOR, at any time during the term of this Agreement, decide to sell all or any part of LESSOR's Property to a purchaser other than LESSEE, such sale shall be under and subject to this Agreement and LESSEE's rights hereunder, and any sale by the LESSOR of the portion of the property which includes the Premises and leasehold granted in this Agreement shall be under and subject to the rights of the LESSEE contained in this Agreement.

18. QUIET ENJOYMENT. LESSOR covenants that LESSEE, on paying the rent and performing the covenants, shall peaceably and quietly have, hold and enjoy the Premises.

19. TITLE. LESSOR covenants that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants that there are no other liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same, and that there are no covenants, easements or restrictions which prevent the use of the Premises by the LESSEE as set forth above.

20. INTEGRATION. It is agreed and understood that this Agreement contains all agreements, promises and understandings between the LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either the LESSOR or LESSEE in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing signed by the Parties. In the event any provision of the Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, either in law or in equity.

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21. GOVERNING LAW. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State of Illinois, in which the Property is located, and venue shall be in the Circuit Court DuPage County. LESSOR and LESSEE agree to submit to the jurisdiction of such court for the purpose of any proceeding relative to the Agreement.

22. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other Parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld or delayed.

23. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521
Attention: Village Manager

cc: Michael A. Marrs
Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive Suite 1660
Chicago, Illinois 60606

LESSEE: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site # IL0750; Cell Site Name: Hinsdale (IL)
Fixed Asset No.: 12565606
575 Morosgo Dr. NE
Suite 13-F West Tower
Atlanta, GA 30324

And with a copy to:

New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site # IL0750; Cell Site Name: Hinsdale (IL)
Fixed Asset No.: 12565606

Market: II.
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

208 S. Akard Street
Dallas, TX 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

24. SUCCESSORS. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns of the Parties hereto.

25. SUBORDINATION AND NON-DISTURBANCE. At LESSOR's option, this Agreement shall be subordinate to any mortgage or other security interest by LESSOR which from time to time may encumber all or part of the Property or right-of-way; provided, however, every such mortgage or other security interest shall recognize the validity of this Agreement in the event of a foreclosure of LESSOR's interest and also LESSEE's right to remain in occupancy of and have access to the Premises as long as LESSEE is not in default of this Agreement. LESSEE shall execute whatever instruments may reasonably be required to evidence this subordination clause. In the event the Property is encumbered by a mortgage or other security interest, the LESSOR immediately after this agreement is executed, will obtain and furnish to LESSEE, a non-disturbance agreement for each such mortgage or other security interest in recordable form.

In the event the LESSOR defaults in the payment and/or other performance of any mortgage or other security interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or security interest and the LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

26. RECORDING. LESSOR agrees to execute a Memorandum of this Lease Agreement which LESSEE may record with the appropriate Recording Officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either term or rent payments.

27. DEFAULT. In the event there is a default by the LESSEE or LESSOR with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, the LESSOR or LESSEE shall give LESSEE or LESSOR written notice of such default. After receipt of such written notice, the LESSEE or LESSOR shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default (other than a default arising from access or interference), provided the LESSEE or LESSOR shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the LESSEE or LESSOR commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion, provided that the cure period shall not exceed 180 days from the receipt of the written notice described herein. A failure to provide

access as provided in Section 1, or to cure interference as required in Section 10 within twenty-four (24) hours after written notice of such failure shall be an event of default. The LESSOR may not maintain any action or effect any remedies for default against the LESSEE unless and until the LESSEE has failed to cure the same within the time periods provided in this paragraph.

28. ENVIRONMENTAL.

- A. LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in any way related to the Property, unless such conditions or concerns are caused by the activities of the LESSEE.
- B. LESSOR shall hold LESSEE harmless and indemnify the LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) LESSOR's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such compliance results from conditions caused by the LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, unless such environmental conditions are caused by the LESSEE.

29. CASUALTY. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEEs operations at the Premises for more than forty-five (45) days, then LESSEE may at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Lease. LESSOR agrees to permit LESSEE to place temporary transmission and reception facilities on the Property, but only until such time as LESSEE is able to resume operation at the Premises or activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary

facilities will be governed by all of the terms and conditions of this Agreement, including Rent. Notwithstanding the foregoing, all rental shall abate during the period of repair following such fire or other casualty, unless LESSEE places temporary transmission and reception facilities on the Property. Should LESSEE'S temporary facilities impede or prohibit the work necessary for LESSOR to address the damage, repair, or reconstruction at the Property, LESSOR is not obligated to allow temporary facilities.

30. CONDEMNATION. In the event of any condemnation of the Property, LESSEE may terminate this Agreement upon fifteen (15) days written notice to LESSOR if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the antennas, equipment, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Lease.

31. SUBMISSION OF LEASE. The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Lease. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Lease.

32. APPLICABLE LAWS. LESSEE shall use the Premises as may be required or as permitted by applicable laws, rules and regulations. LESSOR agrees to keep the Property in conformance with all applicable, laws, rules and regulations and agrees to reasonably cooperate with the LESSEE regarding any compliance required by the LESSEE in respect to its use of the Premises.

33. SURVIVAL. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.

34. CAPTIONS. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

35. ONE-TIME NON-REFUNDABLE PAYMENT. As further consideration for LESSOR's agreement to enter into this Lease, LESSEE agrees to pay LESSOR the one-time, lump-sum, non-refundable payment of Four Thousand and zero Dollars (\$4,000), which sum

Market: II.
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

shall be paid by LESSOR to LESSEE within thirty (30) days following full execution of this Agreement.

36. TAXES.

(a) LESSEE shall pay any taxes or assessments which may be lawfully levied against LESSEE's occupancy or use of the Premises or any leasehold improvements placed on the Premises as a result of LESSEE's occupancy. . Nothing herein shall require LESSEE to pay any inheritance, franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, estate or profit tax, or any tax of similar nature, that is or may be imposed upon LESSOR.

(b) In the event LESSOR receives a notice of assessment with respect to which taxes or assessments are imposed on LESSEE's occupancy or use of the Premises or any leasehold improvements placed on the Premises, LESSOR shall provide LESSEE with copies of each such notice immediately upon receipt, but in no event later than thirty (30) days after the date of such notice of assessment.

(c) For any tax amount for which LESSEE is responsible under this Agreement, LESSEE shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as LESSEE may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of LESSOR, LESSEE, or both, with respect to the valuation of the Premises. LESSOR shall cooperate with respect to the commencement and prosecution of any such proceedings and will execute any documents required therefor. The expense of any such proceedings shall be borne by LESSEE and any refunds or rebates secured as a result of LESSEE's action shall belong to LESSEE, to the extent the amounts were originally paid by LESSEE. In the event LESSEE notifies LESSOR by the due date for assessment of LESSEE's intent to contest the assessment, LESSOR shall not pay the assessment pending conclusion of the contest, unless required by applicable law.

(d) LESSOR shall not split or cause the tax parcel on which the Premises are located to be split, bifurcated, separated or divided without the prior written consent of LESSEE.

(f) Any tax-related notices shall be sent to LESSEE in the manner set forth in Section 23 and, in addition, of a copy of any such notices shall be sent to the following address. Promptly after the Effective Date of this Agreement, LESSOR shall provide the following address to the taxing authority for the authority's use in the event the authority needs to communicate with LESSEE. In the event that LESSEE's tax addresses changes by notice to LESSOR, LESSOR shall be required to provide LESSEE's new tax address to the taxing authority or authorities.

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration -- Taxes
Re: Cell Site # IL0750; Cell Site Name: Hinsdale (IL)

Market: II.
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

Fixed Asset No.: 12565606
575 Morosgo Dr. NE
Suite 13-F West Tower
Atlanta, GA 30324

(g) Notwithstanding anything to the contrary contained in this Section 36, LESSEE shall have no obligation to reimburse any tax or assessment for which the LESSOR is reimbursed or rebated by a third party.

(Signature page follows)

Market: II.
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their
irrespective seals the day and year first above written.

LESSOR:

Village of Hinsdale, an Illinois municipal corporation

By: _____

Its: Village Manager

Date: ____/____/2014

LESSEE:

New Cingular Wireless PCS, LLC

By: AT&T Mobility Corporation, its Manager

By: _____

Its: _____

Date: ____/____/2014

Market: IL
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

EXHIBIT A

Legal Description

Property located in DuPage, IL

The East 200 feet of the North Half of Lot 4 in Block 7 of Branigar Bros. Hinsdale Farms, being a subdivision in the Northwest Quarter of the Northwest Quarter (except the East half of the Northwest Quarter of said Northwest Quarter) of Section 13, Township 38 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded April 5, 1920 as document 141390, in DuPage County, Illinois.

Tax Parcel No. 09-13-100-006

Market: IL

Cell Site Number: IL0750

Cell Site Name: Hinsdale

Fixed Asset Number: 12565606

INSERT 3 PDF Pgs.

Market: II.
Cell Site Number: IL0750
Cell Site Name: Hinsdale
Fixed Asset Number: 12565606

EXHIBIT B

LESSEE is authorized to install and maintain the following equipment:

ANTENNA INFORMATION

ANTENNAS: Nine (9) panel@ 99'

Orientation: 30, 150 and 270 degrees.

See attached Construction Drawings dated August 8, 2013 by Forge Services, Inc. consisting of five (5) pages.

Market: IL
Cell Site Number: IL0750
Cell Site Name: Hinsdale WT
Fixed Asset Number: 12565606

EXHIBIT C

Property and Premises Survey

EXHIBIT D

INSURANCE REQUIREMENTS

A. Insurance Coverage


1. LESSEE agrees that it will, at its own expense, obtain and maintain in full force and effect during the entire duration of this Agreement general liability, commercial automobile insurance and umbrella insurance policies which include coverage for liability including, but not limited to, liability for personal injuries and property damage.
2. LESSEE shall obtain the aforementioned insurance coverage from a company or companies authorized to do business in and eligible by the Illinois Department of Insurance, rated with a "B+" or better in the current edition of Best's Key Rating Guide and reasonably satisfactory to the Village.
3. The aforementioned insurance shall have at least the minimum coverage limits set forth below:
 - a. Commercial General Liability: \$5,000,000 per occurrence and in the aggregate, combined single limit/aggregate coverage for bodily injury and property damage.
 - b. Commercial Automobile Liability: \$5,000,000 combined single limit/aggregate coverage for bodily injury and property damage.
 - c. Excess Liability Umbrella Coverage: \$10,000,000 per occurrence and in the aggregate. Lessee may use any combination of primary and excess coverage to meet the required total limits.

B. Certificate of Insurance

1. Prior to the beginning of the term of the Agreement, and prior to renewal of any required coverage during the term of this Agreement, the Lessee shall file with the Village copies of the Lessee's Certificates of Insurance evidencing that: (1) it has procured general liability, commercial automobile insurance and umbrella excess insurance policies which include coverage for personal injuries and property damage; (2) from a company or companies authorized to do business in and eligible by the Illinois Department of Insurance, rated with a "B+" or better in the current edition of Best's Key Rating Guide and reasonably satisfactory to the Village; (3) with at least the minimum coverage limits set forth in the preceding section; (4) including the Village, its board members, employees and agents as additional insureds; (5) including an endorsement for contractual coverage. Lessee shall provide at least 30 days advanced written notice to Lessor of any cancellation of any required coverage.

DATE: January 7, 2014

REQUEST FOR BOARD ACTION

| | |
|---|--|
| AGENDA SECTION NUMBER ACA | ORIGINATING DEPARTMENT Administration |
| ITEM Approval of an Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates. | Darrell Langlois APPROVAL Assistant Village Manager/ Finance Director  |

At the conclusion of the FY 2010-11 budget process back in March, 2010, the Village Board increased water rates in order to generate funds for capital projects and to pass along a number of cost increases in the cost of water purchased from the Du Page Water Commission (DWC). As the budget and water rate increases made its way through the Finance Commission, ACA, and ultimately the Village Board, it was noted that part of the cause for the financial issues facing the Water Fund revolved around previous DWC costs increases not being passed along to the Village's water customers. In May, 2011, rates were increased by 3.6% in order to pass along a 10% rate increase imposed by DWC at the beginning of that fiscal year.

In order to address the expected increase of 90% over four years in the City of Chicago water rate and the need to pay back short-term borrowing of \$69 million due to its accounting and rate making errors, in the fall of 2011 DWC approved a series of rate increases. The first of these increases was 30%, which resulted in the Village needing to increase rates for 2012 by 11% in order to pass along this increased cost. The second of these increases was 20%, which resulted in the Village needing to increase rates for 2013 by 7.3% in order to pass along this increased cost. For 2014, we have received notice from the Du Page Water Commission of the third of these increases being imposed effective January 1, 2014 resulting in an increase of 18.0%, with the final increases of 17% being expected in 2015.

The third increase being implemented on January 1, 2014 is in the form of an increase in the Operation and Maintenance rate from \$3.32 per 1,000 gallons to \$3.97, an increase of \$0.65 per 1,000 gallons or 19.6%. The current fixed cost formula has not been changed, which amounts to approximately \$0.26 per 1,000 gallons. The resulting total rate of approximately \$4.23 is an increase of \$0.65 per 1,000 gallons or 18% overall, and will cost the Village of Hinsdale approximately \$598,000 additional per year. In order to pass this increase on to water customers, an increase of 7.9% in Hinsdale's rates is required. This will result in an average increase of \$13.10 in an average resident's bi-monthly water bill or \$78.59 per year.

The attached ordinance has been prepared for Village Board consideration to pass along the DWC cost increase. If the Board elects to pass on the increase, the following motion would be in order.

MOTION: To approve the Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates.

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

VILLAGE OF HINSDALE

ORDINANCE NO. 02014-_____

AN ORDINANCE AMENDING SUBSECTION 7-4B-2(A)
OF THE VILLAGE CODE OF HINSDALE
REGARDING WATER RATES

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village to amend Subsection 7-4B-2(A) of the Village Code of Hinsdale related to water rates due to cost increases from the DuPage Water Commission.

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. Recital. The foregoing recital is hereby incorporated into this Ordinance as a finding of the President and Board of Trustees.

Section 2. Amendment of Subsection 7-4B-2(A). Section 7-4B-2(A), titled "Water Rates," of the Village Code of Hinsdale is amended by deleting the overstricken words and adding the underlined words to read as follows:

7-4B-2: WATER RATES:

A. Water Sold: The following rates shall be paid for water service for meters read on or about June 1, 1991 and thereafter:

WATER RATES

Bimonthly Minimum Charges

\$25.48 ~~\$23.61~~ (net) and \$26.86 ~~\$24.89~~ (gross) for bimonthly usage in excess of 300 cubic feet for each 1,000 cubic feet

Bimonthly Charges Rates

\$76.40 ~~\$70.81~~ (net) and \$80.40 ~~\$74.51~~ (gross)

1. The minimum charges include only the first 300 cubic feet per month.

2. Gross rate applies after the due date stated on the water bill, which is approximately 30 days after the date of mailing.

3. The charges above include the five percent Village utility tax.

4. Water Customers Not Located Within the Village: Water customers not located within the corporate limits of the Village of Hinsdale shall be subject to a non-resident surcharge of 25% upon all water use charges.

5. Large Water Customers: A water customer whose aggregate annual water usage exceeds 2,000,000 cubic feet for all accounts in said customer's name shall be subject to a large user surcharge of 50%.

* * * *

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof, shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. 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 January 2014.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of January 2014.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

DATE January 6, 2014

REQUEST FOR BOARD ACTION

| | |
|---------------------------------|---|
| AGENDA ACA Committee | ORIGINATING |
| SECTION NUMBER | DEPARTMENT Parks and Recreation |
| ITEM Community Pool Fees | APPROVED Gina Hassett, Director of P&R |

COMMUNITY POOL FEES

At the November Parks & Recreation meeting, the Commission reviewed the fee structure including daily and 10-visit pass rates. The table provides a summary for existing and proposed rates. The 2013 resident daily rates were \$7 for youth, which accounts for the majority of the daily admission and \$9 for adults. Non-residents daily rates were \$9 for youth and \$14 for adults. Attached is a summary of daily pass rates at similar facilities.

| Daily Rate | Existing Rate | Proposed Rate |
|--------------------|----------------------|----------------------|
| Resident Youth | \$7 | \$8 |
| Resident Adult | \$9 | \$8 |
| Non-resident Youth | \$9 | \$12 |
| Non-Resident Adult | \$14 | \$12 |

The Parks and Recreation Commission unanimously approved a recommendation to the Administrative Community Affairs Committee to change the daily pool admission to a fee of \$8 for Residents and \$12 for Non-residents for the 2014 season.

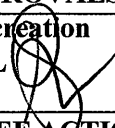
In addition to reviewing the daily admission fee rates, the 10-visit pass was also discussed. Since the Village began offering a 10-visit pass, it has been well received. The rate of the 10-visit pass is determined by the daily fee rate. Current rates for the 10-visit pass are \$60 for a youth and \$80 for an adult. As such, if the daily rates are changed it is recommended to amend the 10-visit pass rate to one rate of \$70. The impact on the budget would be neutral as the majority of 10-visit passes sold are youth passes.

The proposed fees are consistent with the 2014 rates that Clarendon Hills Park District has approved. The proposed rate changes would be budget neutral and keep the daily rates competitive in the local market. The Commission discussed membership rates but no recommendation was made regarding annual membership rates. The attachment provides a summary of daily fee pricing from surrounding communities along with a summary of daily fee and 10-visit pass revenue.

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

MOTION: To recommend to the Board of Trustees to approve the 2014 Community Pool daily rates of \$8 for Residents and \$12 for Non-Residents and the fee of \$70 for the 10-visit pass.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

Daily Admission Summary

| | 2010 | | | 2011 | | | 2012 | | | 2013 | | | 2014 | | |
|--------------------|-------|--------------|-----------------|-------|--------------|-----------------|-------|--------------|-----------------|-------|--------------|-----------------|-------|--------------------|----------------|
| Visit | Rates | Daily Visits | Revenue | Rates | Daily Visits | Revenue | Rates | Daily Visits | Revenue | Rates | Daily Visits | Revenue | Rates | Projected Revenue* | Difference |
| Child Resident | \$5 | 6857 | \$34,285 | \$7 | 2298 | \$16,086 | \$7 | 2358 | \$16,506 | \$7 | 2686 | \$18,802 | \$8 | \$21,488 | \$2,686 |
| Adult Resident | \$8 | 1999 | \$15,992 | \$9 | 3006 | \$27,054 | \$9 | 3136 | \$28,224 | \$9 | 1375 | \$12,375 | \$8 | \$11,000 | -\$1,375 |
| Child Non-Resident | \$8 | 156 | \$1,248 | \$9 | 1080 | \$9,720 | \$9 | 1177 | \$10,593 | \$9 | 523 | \$4,707 | \$12 | \$6,276 | \$1,569 |
| Adult Non-Resident | \$12 | 156 | \$1,872 | \$14 | 957 | \$13,398 | \$14 | 991 | \$13,874 | \$14 | 439 | \$6,146 | \$12 | \$5,268 | -\$878 |
| TOTAL | | | \$54,735 | | | \$64,340 | | | \$67,069 | | | \$42,030 | | \$44,032 | \$2,002 |

*Projected revenue is based 2013 attendance

10-Visit Pass Revenue Summary Report

| | 2010 | 2011 | | 2012 | | 2013 | | 2014 |
|---------------------|------|---------------|----------|---------------|----------|---------------|----------|----------------------|
| | | Pass Sales | Revenue | Pass Sales | Revenue | Pass Sales | Revenue | Projected Revenue |
| Adult 10 Visit Pass | NA | 102 | \$8,084 | 159 | \$13,515 | 114 | \$9,690 | \$8,750 |
| Child 10 Visit Pass | NA | 122 | \$7,346 | 187 | \$11,220 | 139 | \$8,340 | \$10,430 |
| Total 10-Visit Pass | | 224 | \$15,430 | 346 | \$24,735 | 253 | \$18,030 | \$19,180 |

Projected revenue is based on average of the past three years pass sales

DATE January 6, 2014

REQUEST FOR BOARD ACTION

| | |
|--|--|
| AGENDA ACA Committee SECTION NUMBER | ORIGINATING DEPARTMENT Parks and Recreation |
| ITEM Community Pool Pump Repair | APPROVED Gina Hassett, Director of P&R |

COMMUNITY POOL PUMP REPAIRS

The FY 2013-14 Budget includes \$20,000 for pump repairs to the Community Pool. There are four pumps at the pool. Maintenance is required on the pumps every six to seven years to extend the pump's service life. The last recorded maintenance on pumps 2 & 4 was completed in January of 2007, indicating that they are due for periodic service. Pumps 2 and 4 power the dive well and baby pool features which include the mushroom and water slide.

In December, a Request for Proposal (RFP) for this work was sent to seven contractors. Details of the RFP focus on removal of pumps, cleaning and replacement of functional parts, reinstalling of both pumps and testing of the pumps once the pools are operational.

As the attached tabulation reflects, four complete proposals were received and the lowest proposal was for \$15,986 from Illinois Pump Inc. The price is below budget and is likely the result of the proposal process. The Village has not had worked with Illinois Pump Repair. Staff has checked references which included the Batavia, Barrington, Skokie and Geneva Park Districts whom all had pool pump work performed and the feedback was favorable. If approved, repair on the pumps would begin in January and be reinstalled in the spring in time for the opening of the season.

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

MOTION: Recommend the Board of Trustees award a contract the to Illinois Pump Inc. in the amount of \$15,986 for the repairs of pumps at the Community Pool.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

Summary of Pool Pump Proposals



| Contractor | Single Pump Repair | Repair to Pumps 2 & 4 |
|-------------------------------|---------------------|-----------------------|
| Corrosion Fluid Corp. | declined proposal | declined proposal |
| Illinois Pump Inc. | \$8,750.00 | \$15,986.00 |
| Layne Western | \$9,922.50 | \$19,845.00 |
| Metropolitan Pump | declined full quote | declined full quote |
| Municipal Well & Pump | \$8,415.00 | \$16,830.00 |
| Superior Industrial Equipment | \$11,235.00 | \$22,470.00 |
| Thomas Pump Co. | partial quote only | partial quote only |

8.

M E M O R A N D U M

Date: January 10, 2014

To: Trustee Hughes and ACA Committee

From: Darrell Langlois, Assistant Village Manager/Finance Director 
Gina Hassett, Director of Parks and Recreation 

RE: Potential Lease of the Building at KLM Park (Formerly Used by the Hinsdale Center for the Arts) to the Chicago Red Stars Women's Professional Soccer Team

In July, 2012 the Hinsdale Center for the Arts ceased operations in the Village-owned building they had occupied in KLM Park. Under terms of their agreement with the Village, they were provided this building on a rent free basis, and prior to 2009 were given an annual subsidy of \$50,000 from the Village. Since the time that the Hinsdale Center for the Arts ceased operations there has been some nominal interest in the building from some area groups, but nothing has materialized, especially knowing that the Village intends to charge rent to the next occupant of the building. The Village is now paying utility costs on the building (estimated at \$5,000 to \$7,000 annually) and there is currently very little use of the building other than infrequent rentals and storage.

In late fall the Village was approached about leasing the building by Arnim Whisler, who is the owner of the Chicago Red Stars Womens Professional Soccer Team. He is interested in leasing the building to be used as a dormitory for his soccer team. It would be his intention to house six to ten players during the season (March through September), possibly fewer players at other times of year, and possibly locating some team offices there. This location is desirable due to its proximity to their practice facility in Oak Brook and the advantage of having all of the team's players stay in one place as opposed to apartments scattered throughout the area.

Although the building's original purpose many years ago was as a dormitory, this is admittedly not a use that most people are familiar with. We have discussed this potential use with the Village Attorney in regards to zoning issues and deed restrictions on the property, and he has indicated that the Village Board could lease the building as a dormitory within the current zoning of the property and without violating the deed restrictions.

In order to use this building as a dormitory, there are a number of Village Code and ADA requirements that must be met that will require a significant capital investment, mostly involving ventilation, fire suppression, and building access. In addition, improvements are required to accommodate people living there, such as expanding the bathroom facilities and kitchen improvements. On a combined basis, these improvements are currently expected to cost between \$100,000 and \$120,000. Mr. Whisler has indicated that he would fund the cost of these improvements in exchange for credits against future rent. It is his hope we could agree to a lease and have these improvements completed in time for the 2014 season beginning in mid-March.

Village staff has had a number of discussions with Mr. Whisler regarding potential lease terms. The following is the current Red Stars proposal being discussed.

- Red Stars (through separate LLC for liability purposes) would spend all money required to get the building up to current codes and to make it usable as a dormitory (renovation cost estimated at \$100-120K).
- The lease term would be for five years with the Red Stars option to renew annually not unreasonably withheld by Village and 120 day cancellation provision in writing by either party after first five year lease.
- If for any reason the Red Stars cease to operate during the five year period then lease ends with no penalty.
- Annual rent would be set at \$30,000 based on \$6 per square foot for use of 5,000 square foot of space used (total building square footage is 5,700 square feet)

- Lease payment would be in the form a rent credit until such time as the cost of the initial improvements has been offset
- Red Stars are responsible for paying all utilities
- The soccer league has maximum housing cap set at \$42,000-the combination of rent and utilities are expected to approximate this amount
- The change in use for this building will likely trigger a property tax assessment on this building. Red Stars agree to pay any property tax assessment resulting from their use
- The Village would pay for any repairs on the exterior of the building or to the grounds that are required (Red Stars would do all interior work and cover permit/contractor costs)
- The Village would use best efforts to get timely permit reviews and approvals for plans and completed work.
- Red Stars would have an annual lease but could only house Red Stars employees (players in season or players/camps staff off season). No third parties outside of Red Stars employees could live there.
- Red Stars to get favorable rates for renting the adjacent lacrosse field -- when not rented Red Stars players would be allowed to use the field at no cost as long as not for revenue generating activity (e.g. camps)
- The Village and the Red Stars would work to develop camps and training business at that field, details too be determined

This item is scheduled as a discussion topic at the ACA meeting on January 13, 2014 to receive Trustee comments on this proposal and to determine if the Trustees would like staff to negotiate a lease with the Red Stars.

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

| | FY 2012-13 Actual | FY 2013-14 Budget | FY 2013-14 Estimated | FY 2013-14 Variance |
|---|----------------------|----------------------|-------------------------|------------------------|
| Revenues: | | | | |
| Corporate Fund | 18,208,373 | 18,339,534 | 18,847,339 | 507,805 |
| Motor Fuel Tax Fund | 492,697 | 407,000 | 407,000 | - |
| Debt Service Funds | 232,384 | 169,008 | 169,008 | - |
| Capital Project Fund | 2,783,077 | 3,219,950 | 3,219,950 | - |
| SSA #13 Fund | 1,535,996 | - | - | - |
| Water & Sewer Funds | 8,046,399 | 10,163,255 | 10,163,255 | - |
| Police Pension Fund | 3,690,131 | 2,438,984 | 2,438,984 | - |
| Firefighters Pension Fund | 2,273,969 | 1,851,807 | 1,851,807 | - |
| Foreign Fire Insurance Fund | 44,105 | 44,200 | 44,200 | - |
| Total Revenues | 37,307,131 | 36,633,738 | 37,141,543 | 507,805 |
| Operating Expenses: | | | | |
| Corporate Fund | 15,073,115 | 16,982,185 | 17,040,741 | (58,556) |
| Motor Fuel Tax Fund | 73,325 | 85,000 | 85,000 | - |
| Debt Service Funds | 651,199 | 966,722 | 966,722 | - |
| Capital Projects | 5,920,854 | 4,940,100 | 4,940,100 | - |
| SSA #13 Fund | 33,144 | - | - | - |
| Water & Sewer Funds | 7,778,296 | 13,193,117 | 13,193,117 | - |
| Police Pension Fund | 959,300 | 1,116,975 | 1,116,975 | - |
| Firefighters Pension Fund | 1,270,687 | 1,432,775 | 1,432,775 | - |
| Foreign Fire Insurance Fund | 40,034 | 50,500 | 50,500 | - |
| Total Operating Expenses | 31,799,954 | 38,767,374 | 38,825,930 | (58,556) |
| Excess (Deficiency) | 5,507,177 | (2,133,636) | (1,684,387) | 566,361 |
| Other Financing Sources (Uses) | | | | |
| Corporate Fund | (3,132,587) | (1,600,000) | (1,600,000) | - |
| Motor Fuel Tax Fund | - | (1,000,000) | (1,000,000) | - |
| Debt Service Fund | 571,617 | 303,717 | 303,717 | - |
| Capital Project Fund | 5,585,065 | 381,033 | 381,033 | - |
| SSA #13 Fund | (938,570) | (584,750) | (584,750) | - |
| Water & Sewer Funds | 2,547,572 | 2,500,000 | 2,500,000 | - |
| Net Other Financing Sources (Uses) | 4,633,097 | - | - | - |
| Excess (Deficiency) | 10,140,274 | (2,133,636) | (1,684,387) | 566,361 |
| Beginning Fund Balances: | | | | |
| Corporate Fund | 4,957,822 | 4,976,699 | 4,960,493 | (16,206) |
| Motor Fuel Tax Fund | 602,910 | 1,035,569 | 1,022,282 | (13,287) |
| Debt Service Funds | 717,686 | 818,167 | 870,488 | 52,321 |
| Capital Project Fund | 2,030,077 | 4,573,078 | 4,477,365 | (95,713) |
| SSA #13 Fund | 509,726 | 584,750 | 1,074,008 | 489,258 |
| Water & Sewer Funds | 1,699,032 | 1,054,892 | 167,356 | (887,536) |
| Police Pension Fund | 20,607,298 | 21,899,590 | 23,338,129 | 1,438,539 |
| Firefighters Pension Fund | 14,209,023 | 14,950,624 | 15,212,305 | 261,681 |
| Foreign Fire Insurance Fund | 108,315 | 125,991 | 112,386 | (13,605) |
| Total Beginning Fund Balances | 45,441,889 | 50,019,360 | 51,234,812 | 1,215,452 |
| Ending Fund Balances: | | | | |
| Corporate Fund | 4,960,493 | 4,734,048 | 5,167,091 | 550,155 |
| Motor Fuel Tax Fund | 1,022,282 | 357,569 | 344,282 | (13,287) |
| Debt Service Funds | 870,488 | 324,170 | 376,491 | 52,321 |
| Capital Project Fund | 4,477,365 | 3,233,961 | 3,138,248 | (95,713) |
| SSA #13 Fund | 1,074,008 | - | 489,258 | 489,258 |
| Water & Sewer Funds | 4,514,707 | 525,030 | (362,506) | (887,536) |
| Police Pension Fund | 23,338,129 | 23,221,599 | 24,660,138 | 1,438,539 |
| Firefighters Pension Fund | 15,212,305 | 15,369,656 | 15,631,337 | 261,681 |
| Foreign Fire Insurance Fund | 112,386 | 119,691 | 106,086 | (13,605) |
| Total Ending Fund Balances | 55,582,163 | 47,885,724 | 49,550,425 | 1,781,813 |

Village of Hinsdale Corporate Fund Budget Summary

May 1 through November 30

Fiscal Year 2013-14 Totals

| | Actual FY 12-13 | Budget FY 13-14 | Actual FY 13-14 | \$ Budget Variance | % Budget Variance | Actual FY 12-13 | Budget FY 13-14 | Estimated FY 13-14 | \$ Budget Variance | % Budget Variance |
|---|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|
| Revenues: | | | | | | | | | | |
| Property Taxes | 5,417,389 | 5,663,197 | 5,767,027 | 103,831 | 1.8% | 5,895,083 | 6,143,406 | 6,143,406 | - | 0.0% |
| State/Federal Distributions | 2,882,060 | 2,780,524 | 3,093,995 | 313,472 | 11.3% | 4,972,670 | 5,068,700 | 5,298,600 | 229,900 | 4.5% |
| Utility Taxes | 1,273,299 | 1,313,319 | 1,222,348 | (90,971) | -6.9% | 2,113,442 | 2,166,000 | 2,092,000 | (74,000) | -3.4% |
| Licenses | 63,545 | 64,244 | 65,726 | 1,482 | 2.3% | 401,997 | 401,200 | 405,000 | 3,800 | 0.9% |
| Permits | 644,624 | 718,083 | 921,197 | 203,114 | 28.3% | 1,125,519 | 1,231,000 | 1,366,800 | 135,800 | 11.0% |
| Service Fees | 1,484,993 | 1,520,449 | 1,457,965 | (62,484) | -4.1% | 2,161,867 | 2,182,378 | 2,136,983 | (45,395) | -2.1% |
| Fines | 231,902 | 242,364 | 214,885 | (27,479) | -11.3% | 404,637 | 417,700 | 383,200 | (34,500) | -8.3% |
| Other Income | 606,932 | 420,167 | 669,367 | 249,200 | 59.3% | 1,133,158 | 729,150 | 1,021,350 | 292,200 | 40.1% |
| Total Revenues | 12,604,744 | 12,722,346 | 13,412,510 | 690,165 | 5.4% | 18,208,373 | 18,339,534 | 18,847,339 | 507,805 | 2.8% |
| Operating Expenses: | | | | | | | | | | |
| General Government | 927,336 | 692,510 | 1,080,454 | (387,944) | -56.0% | 1,291,355 | 1,578,212 | 1,695,310 | (117,098) | -7.4% |
| Police Department | 2,921,713 | 2,990,707 | 2,966,183 | 24,524 | 0.8% | 4,885,044 | 4,916,367 | 4,853,726 | 62,642 | 1.3% |
| Fire Department | 2,372,243 | 2,402,600 | 2,377,710 | 24,890 | 1.0% | 3,672,190 | 3,854,355 | 3,812,151 | 42,204 | 1.1% |
| Public Services | 1,188,039 | 1,275,656 | 1,342,315 | (66,658) | -5.2% | 2,050,068 | 2,224,754 | 2,252,850 | (28,096) | -1.3% |
| Community Development | 514,368 | 545,426 | 570,121 | (24,694) | -4.5% | 923,277 | 991,404 | 990,553 | 851 | 0.1% |
| Parks & Recreation | 1,105,213 | 1,075,663 | 1,107,941 | (32,278) | -3.0% | 1,593,676 | 1,766,093 | 1,712,492 | 53,601 | 3.0% |
| Contingency | - | 58,333 | - | 58,333 | 100% | - | 100,000 | 100,000 | - | 0.0% |
| Total Operating Expenses | 9,028,912 | 9,040,895 | 9,444,724 | (403,828) | -4.5% | 14,415,610 | 15,431,185 | 15,417,082 | 14,103 | 0.1% |
| Operating Excess (Deficiency) | 3,575,831 | 3,681,450 | 3,967,787 | 286,337 | 7.8% | 3,792,763 | 2,908,349 | 3,430,257 | 521,908 | 17.9% |
| Capital Outlay | 506,145 | - | - | - | 0.0% | 657,505 | - | - | - | 0.0% |
| Total Expenses | 9,535,058 | 9,040,895 | 9,444,724 | 403,828 | -4.5% | 15,073,115 | 15,431,185 | 15,417,082 | 14,103 | 0.1% |
| Excess (Deficiency) prior to Transfers | 3,069,686 | 3,681,450 | 3,967,786 | 286,337 | 7.8% | 3,135,258 | 2,908,349 | 3,430,257 | 521,908 | 17.9% |
| Other Financing Sources (Uses) | (458,335) | (1,662,500) | (1,662,500) | - | - | (3,482,587) | (2,850,000) | (2,850,000) | - | - |
| Excess (Deficiency) | 2,611,351 | 2,018,950 | 2,305,286 | 286,337 | - | (347,329) | 58,349 | 580,257 | 521,908 | - |
| Beginning Fund Balance - Operating | 4,557,822 | 4,226,699 | 4,210,493 | | | 4,557,822 | 4,226,699 | 4,210,493 | | |
| Ending Fund Balance - Operating | 7,169,173 | 6,245,649 | 6,515,779 | | | 4,210,493 | 4,285,048 | 4,790,750 | | |
| Beginning Fund Balance - Capital | 400,000 | 750,000 | 750,000 | | | 400,000 | 750,000 | 750,000 | | |
| Transfers In/(Out) | 350,000 | 729,167 | 729,167 | | | 350,000 | 1,250,000 | 1,250,000 | | |
| Expenses | - | (904,750) | (904,686) | | | - | 1,551,000 | 1,551,000 | | |
| Ending Fund Balance - Capital | 750,000 | 574,417 | 574,481 | | | 750,000 | 449,000 | 449,000 | | |
| Total Ending Fund Balance | 7,919,173 | 6,820,066 | 7,090,260 | | | 4,960,493 | 4,734,048 | 5,239,750 | | |
| Operating reserves as a percentage of | | | | | | | | | | |
| Total Expenditures | 75.19% | 69.08% | 68.99% | | | 27.93% | 27.77% | 31.07% | | |

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

| Fund | Fiscal Year 2013-2014 Budget | | | | | Fiscal Year 2013-2014 Actuals To Date | | | | |
|----------------------------------|------------------------------|------------|------------|--------------------|---------------------|---------------------------------------|------------|------------|--------------------|---------------------|
| | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance |
| Corporate Fund - Operating | 4,226,699 | 18,339,534 | 15,431,183 | (2,850,000) | 4,285,050 | 4,210,493 | 13,412,510 | 9,444,724 | (1,662,500) | 6,515,779 |
| Corporate Fund - Capital Reserve | 750,000 | - | 1,551,000 | 1,250,000 | 449,000 | 750,000 | - | 904,686 | 729,167 | 574,481 |
| Total Corporate Fund | 4,976,699 | 18,339,534 | 16,982,183 | (1,600,000) | 4,734,050 | 4,960,493 | 13,412,510 | 10,349,410 | (933,333) | 7,090,260 |
| <u>Special Revenue Funds</u> | | | | | | | | | | |
| Motor Fuel Tax Fund | 1,035,569 | 407,000 | 85,000 | (1,000,000) | 357,569 | 1,022,282 | 330,518 | 68,685 | (583,333) | 700,782 |
| Foreign Fire Insurance Fund | 125,991 | 44,200 | 50,500 | - | 119,691 | 112,386 | 44,179 | 9,593 | - | 146,972 |
| Total Special Revenue | 390,105 | 451,200 | 135,500 | (1,000,000) | 477,260 | 1,134,668 | 374,697 | 78,278 | (583,333) | 847,754 |
| <u>Debt Service Funds</u> | | | | | | | | | | |
| Debt Service Levy Funds | 818,167 | 169,008 | 966,722 | 303,717 | 324,170 | 804,834 | 157,889 | 966,518 | 166,858 | 163,063 |
| <u>Capital Improvement Funds</u> | | | | | | | | | | |
| Capital Projects Fund | 4,573,078 | 3,219,950 | 4,940,100 | 381,033 | 3,233,961 | 4,477,365 | 1,376,656 | 2,257,671 | (420,030) | 3,176,320 |
| Woodlands SSA | 584,750 | - | - | (584,750) | - | 1,074,008 | - | - | (730,162) | 343,846 |
| | 5,157,828 | 3,219,950 | 4,940,100 | (203,717) | 3,233,961 | 5,551,373 | 1,376,656 | 2,257,671 | (1,150,192) | 3,520,166 |
| <u>Enterprise Funds</u> | | | | | | | | | | |
| Water & Sewer Operations Fund | 300,000 | 10,162,655 | 8,660,600 | (1,502,055) | 300,000 | 359,569 | 5,062,084 | 3,872,676 | (613,878) | 935,099 |
| Water & Sewer Capital Fund | 595,970 | 500 | 4,036,900 | 3,508,211 | 67,781 | (355,282) | 139 | 2,608,353 | 2,825,000 | (138,496) |
| Water 2008 Bond D/S | 158,922 | 100 | 495,618 | 493,844 | 157,248 | 163,069 | 4 | 495,219 | 288,878 | (43,268) |
| Total Water & Sewer | 1,054,892 | 10,163,255 | 13,193,118 | 2,500,000 | 525,029 | 167,356 | 5,062,227 | 6,976,248 | 2,500,000 | 753,335 |
| Total Village | 11,125,727 | 32,342,947 | 36,217,623 | - | 9,294,470 | 12,618,724 | 20,383,979 | 20,628,125 | - | 12,374,578 |
| Library Funds | 1,799,172 | 2,757,625 | 2,707,233 | - | 1,849,564 | 1,730,168 | 2,583,434 | 1,534,274 | - | 2,779,328 |
| Total Village & Library | 12,924,899 | 35,100,572 | 38,924,856 | - | 11,144,034 | 14,348,892 | 22,967,413 | 22,162,399 | - | 15,153,906 |

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

| Fund | Fiscal Year 2013-2014 Budget | | | | | Fiscal Year 2013-2014 Actuals To Date | | | | |
|----------------------------|------------------------------|----------|----------|--------------------|---------------------|---------------------------------------|----------|----------|--------------------|---------------------|
| | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance |
| Debt Service Levy Funds | | | | | | | | | | |
| Excess Tax Proceeds Fund | 54,077 | 100 | - | - | 54,177 | 53,997 | 46 | - | - | 54,043 |
| 1999 G. O. Refunding Bonds | 44,321 | - | - | - | 44,321 | 37,944 | 56 | - | - | 38,000 |
| 2003 G.O. Bonds | 533,655 | 200 | 480,512 | - | 53,343 | 483,727 | 52 | 480,313 | - | 3,466 |
| 2006 G.O. Bonds | 31,343 | - | - | - | 31,343 | 30,799 | - | - | - | 30,799 |
| 2009 Limited Source Bonds | 56,631 | 168,708 | 168,908 | - | 56,431 | 56,856 | 157,735 | 168,908 | - | 45,683 |
| 2012 G.O. Bonds | - | - | 317,302 | 303,717 | (13,585) | 141,510 | - | 317,297 | 166,858 | (8,929) |
| Total Debt Service Levy | 720,027 | 169,008 | 966,722 | 303,717 | 226,030 | 804,834 | 157,889 | 966,518 | 166,858 | 163,063 |

**Village of Hinsdale
Library Funds**

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

| Fund | Fiscal Year 2013-2014 Budget | | | | | Fiscal Year 2013-2014 Actuals to Date | | | | |
|-------------------------|------------------------------|-----------|-----------|--------------------|---------------------|---------------------------------------|-----------|-----------|--------------------|---------------------|
| | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance | Revenues | Expenses | Transfers In/(Out) | Ending Fund Balance |
| Capital Reserve Fund | 290,050 | - | 278,949 | 110,835 | 121,936 | 310,353 | 419 | 64,123 | - | 246,649 |
| Library Operating Fund | 1,412,670 | 2,757,625 | 2,428,284 | (320,648) | 1,421,363 | 1,323,363 | 2,583,015 | 1,373,699 | - | 2,532,679 |
| Library 2013A Bond Fund | 96,452 | - | - | 209,813 | 306,265 | 96,452 | - | 96,452 | - | - |
| Total Library | 1,799,172 | 2,757,625 | 2,707,233 | - | 1,849,564 | 1,730,168 | 2,583,434 | 1,534,274 | - | 2,779,328 |

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

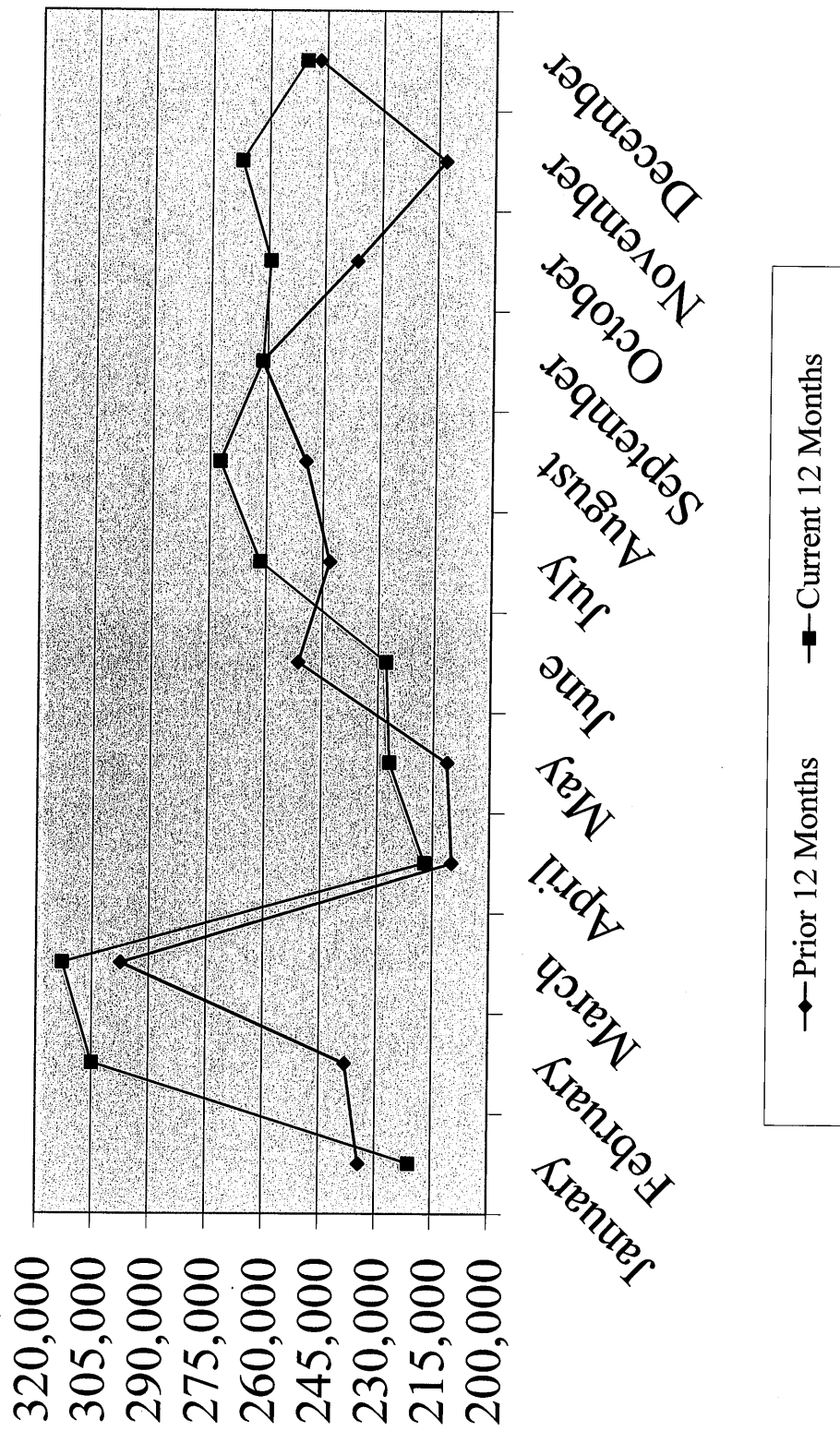
| Department | FY 2013-14 Budget | Expense To Date | Remaining Balance | Percent Expended |
|--------------------------------------|----------------------|--------------------|----------------------|---------------------|
| General Government | 1,678,212 | 1,080,455 | 597,757 | 64.4% |
| <u>Public Safety</u> | | | | |
| Police Department | 4,916,367 | 2,966,184 | 1,950,183 | 60.3% |
| Fire Department | 3,854,355 | 2,377,710 | 1,476,645 | 61.7% |
| Total | 8,770,722 | 5,343,894 | 3,426,828 | 60.9% |
| Public Services | 2,224,752 | 1,342,314 | 882,438 | 60.3% |
| Community Development | 991,404 | 570,121 | 421,283 | 57.5% |
| <u>Parks & Recreation</u> | | | | |
| Parks & Recreation Administration | 280,450 | 122,789 | 157,661 | 43.8% |
| Parks Maintenance | 608,924 | 360,806 | 248,118 | 59.3% |
| Recreation Services | 447,256 | 312,134 | 135,122 | 69.8% |
| KLM Lodge | 146,813 | 79,271 | 67,542 | 54.0% |
| Swimming Pool | 282,650 | 232,941 | 49,709 | 82.4% |
| Total | 1,766,093 | 1,107,941 | 658,152 | 62.7% |
| Total Operating Expenses | 15,431,183 | 9,444,725 | 5,986,458 | 61.2% |
| <u>Capital Projects</u> | | | | |
| Departmental Capital | 1,551,000 | 904,686 | 646,314 | 58.3% |
| Total | 1,551,000 | 904,686 | 646,314 | 58.3% |
| Transfers | 1,600,000 | 933,333 | 666,667 | 58.3% |
| Fund Total | 18,582,183 | 11,282,744 | 7,299,439 | 61.0% |
| <u>Object Type</u> | | | | |
| Personnel Services | 11,173,061 | 6,776,593 | 4,396,468 | 60.7% |
| Professional Services | 229,730 | 205,292 | 24,438 | 89.4% |
| Contractual Services | 1,589,039 | 1,118,973 | 470,066 | 70.4% |
| Other Services | 479,730 | 263,543 | 216,187 | 54.9% |
| Materials & Supplies | 555,820 | 316,632 | 239,188 | 57.0% |
| Repairs & Maintenance | 367,095 | 241,000 | 126,095 | 65.7% |
| Other Expenses | 707,965 | 458,346 | 249,619 | 64.7% |
| Risk Management | 328,743 | 64,346 | 264,397 | 19.6% |
| Capital Outlay | 1,551,000 | 904,686 | 646,314 | 58.3% |
| Transfers | 1,600,000 | 933,333 | 666,667 | 58.3% |
| Total | 18,582,183 | 11,282,744 | 7,299,439 | 61.0% |

Straight Line 58.33%

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

| Description | May | June | July | August | September | October | November | December | FY Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Klein, Thorpe and Jenkins, Ltd. | | | | | | | | | |
| Billable General Representation | 7,503.86 | 3,167.70 | 6,724.50 | 10,188.57 | 12,897.50 | 13,362.44 | 10,132.64 | | 63,977.21 |
| Collective Bargaining | - | - | - | - | - | - | - | - | - |
| Labor Matters | - | - | 551.00 | 839.36 | 190.00 | 133.00 | 494.80 | | 2,208.16 |
| Reimbursable | 9,863.50 | 1,909.00 | 4,094.00 | 506.00 | 2,912.00 | 4,788.60 | 563.00 | | 24,636.10 |
| MIH, LLC vs Anglin | - | - | - | - | - | 5,194.40 | 24,724.82 | | 29,919.22 |
| Total Klein, Thorpe and Jenkins, Ltd. | 17,367.36 | 5,076.70 | 11,369.50 | 11,533.93 | 15,999.50 | 23,478.44 | 35,915.26 | | 120,740.69 |
| Robbins, Schwartz, Nicholas | | | | | | | | | |
| MIH vs. Village of Hinsdale | 16.95 | - | - | - | 710.05 | 6,851.59 | - | | 7,578.59 |
| Total Robbins Schwartz Nicholas | 16.95 | - | - | - | 710.05 | 6,851.59 | - | | 7,578.59 |
| Village Prosecutor | | | | | | | | | |
| Linda Pieczynski | 1,037.00 | 1,160.00 | 1,219.00 | 1,006.00 | - | 1,401.00 | 1,020.00 | | 6,843.00 |
| Clark Baird Smith, LLP | | | | | | | | | |
| Collective Bargaining | 2,913.75 | 6,570.00 | - | - | - | - | - | | 9,483.75 |
| Total Clark Baird Smith, LLP | 2,913.75 | 6,570.00 | - | - | - | - | - | | 9,483.75 |
| Walsh, Knippen, Pollock & Cetina, Chartered | | | | | | | | | |
| Police Discipline | 425.50 | - | - | - | - | - | - | | 425.50 |
| Total Walsh, Knippen, Pollock & Cetina, Chartered | 425.50 | - | - | - | - | - | - | | 425.50 |
| DuPage Mayors & Managers | - | - | 55.00 | - | - | - | - | | 55.00 |
| The Law Offices of Aaron H. Reinke - Administrative Tow | - | - | - | - | - | - | 200.00 | | 200.00 |
| Grand Total | 21,760.56 | 12,806.70 | 12,643.50 | 12,539.93 | 16,709.55 | 31,731.03 | 37,135.26 | - | 145,326.53 |

Total Sales Tax Receipts



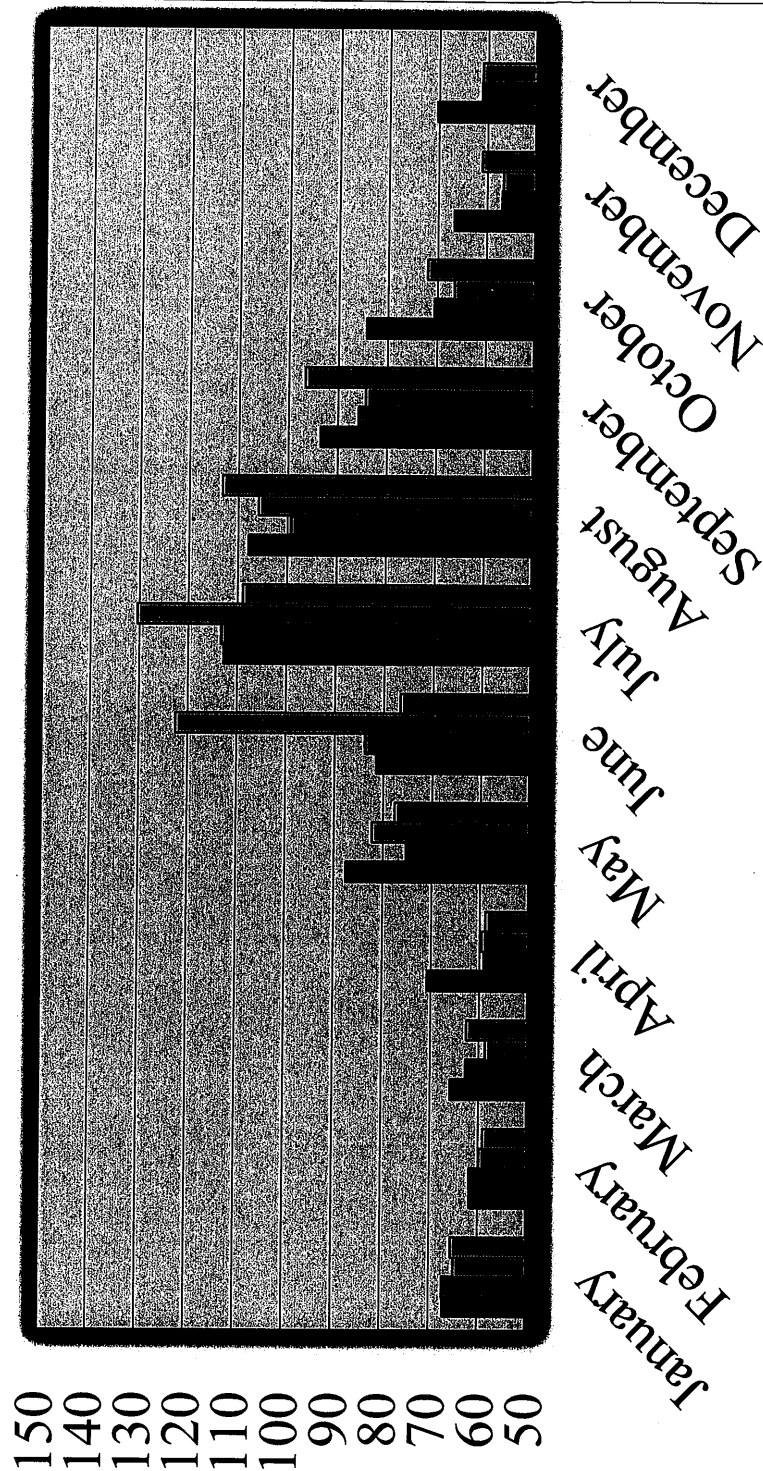
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

| Sales Month | Receipt Month | FY04-05 Receipts | FY05-06 Receipts | FY06-07 Receipts | FY07-08 Receipts | FY08-09 Receipts | FY09-10 Receipts | FY10-11 Receipts | FY11-12 Receipts | FY12-13 Receipts | FY13-14 Receipts | FY13-14 Increase/Decrease | FY13-14 % Increase/Decrease |
|-------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|-----------------------------|
| February | May | 167,699 | 174,382 | 191,169 | 177,903 | 200,115 | 166,736 | 189,151 | 210,487 | 211,523 | 227,065 | 15,542 | 7.3% |
| March | June | 173,319 | 184,666 | 193,865 | 222,266 | 210,361 | 192,510 | 206,274 | 222,514 | 251,311 | 228,116 | (23,195) | -9.2% |
| April | July | 158,266 | 197,361 | 218,403 | 216,397 | 217,716 | 186,608 | 196,915 | 217,770 | 243,174 | 261,758 | 18,584 | 7.6% |
| May | August | 177,137 | 199,622 | 231,715 | 239,930 | 237,923 | 213,250 | 214,624 | 224,861 | 249,702 | 272,597 | 22,895 | 9.2% |
| June | September | 181,855 | 217,718 | 221,999 | 234,640 | 232,823 | 208,721 | 236,023 | 236,584 | 261,434 | 261,473 | 39 | 0.0% |
| July | October | 159,467 | 199,653 | 212,762 | 215,079 | 231,456 | 203,567 | 226,665 | 227,263 | 236,574 | 259,609 | 23,035 | 9.7% |
| August | November | 158,679 | 209,493 | 223,580 | 213,062 | 210,020 | 198,122 | 211,552 | 244,663 | 213,184 | 267,351 | 54,167 | 25.4% |
| September | December | 174,505 | 212,916 | 217,922 | 231,711 | 259,702 | 201,968 | 231,825 | 241,037 | 246,790 | 250,338 | 3,548 | 1.4% |
| October | January | 168,140 | 198,153 | 192,385 | 222,016 | 193,481 | 193,632 | 218,576 | 234,383 | 221,189 | - | - | 0.0% |
| November | February | 176,762 | 204,327 | 214,513 | 228,526 | 190,576 | 203,315 | 228,058 | 238,161 | 305,260 | - | - | 0.0% |
| December | March | 234,067 | 262,769 | 274,164 | 296,335 | 230,404 | 234,707 | 272,816 | 297,609 | 313,238 | - | - | 0.0% |
| January | April | 172,116 | 183,806 | 183,305 | 196,125 | 169,055 | 173,753 | 188,182 | 210,144 | 217,477 | - | - | 0.0% |
| Adjustment | | - | - | - | - | - | - | - | - | 111,934 | - | - | - |
| | Total | 2,102,012 | 2,444,866 | 2,575,782 | 2,693,990 | 2,583,632 | 2,376,889 | 2,620,661 | 2,805,477 | 3,082,790 | 2,028,307 | 114,615 | 6.0% |

| | | | | | | | | | | |
|-------------|--------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|
| Change From | 92,615 | 342,854 | 130,916 | 118,208 | (110,358) | 243,772 | (206,743) | 184,816 | 277,313 | 114,615 |
| Prior Year | 4.6% | 16.3% | 5.4% | 4.6% | -4.1% | 10.3% | -9.5% | 7.1% | 9.9% | 6.0% |

Water Purchased from DWC

(Data in Millions of Gallons)



■ 2010 ■ 2011 ■ 2012 ■ 2013

Cash and Investments
November 30, 2013

| Fund | Cash and Cash Equivalents | Pooled Investments | Total Cash and Investments | November Earnings | YTD Earnings |
|-----------------------------|---------------------------|-------------------------|----------------------------|--------------------|---------------------|
| General Fund | \$ 388,390.90 | \$ 4,057,460.11 | \$ 4,445,851.01 | \$ 1,368.64 | \$ 5,220.48 |
| Motor Fuel Tax Fund | 58,694.10 | 613,168.26 | 671,862.36 | 204.68 | 713.93 |
| Foreign Fire Insurance Fund | 146,971.40 | - | 146,971.40 | - | 88.32 |
| Debt Service Funds | 11,554.77 | 120,710.96 | 132,265.73 | 46.81 | 168.10 |
| Capital Projects Fund | 289,562.26 | 3,025,012.49 | 3,314,574.75 | 518.11 | 1,835.53 |
| Woodlands SSA Fund | 30,038.51 | 313,807.70 | 343,846.21 | - | - |
| Water & Sewer Funds | | | | | |
| Operations | 37,550.39 | 392,283.12 | 429,833.51 | 15.95 | 54.58 |
| Capital | 2,606.74 | 27,232.22 | 29,838.96 | 39.52 | 139.08 |
| DS - 2008 Alternate Bonds | 22.72 | 237.40 | 260.12 | 0.19 | 3.95 |
| Escrow Funds | 263,394.72 | 2,751,644.17 | 3,015,038.89 | - | - |
| Total Village Funds | 1,228,786.51 | 11,301,556.43 | 12,530,342.94 | 2,193.90 | 8,223.97 |
| Library Funds | 98,969.31 | 2,707,081.89 | 2,806,051.20 | 712.80 | 2,565.19 |
| Total Library Funds | 98,969.31 | 2,707,081.89 | 2,806,051.20 | 712.80 | 2,565.19 |
| Total All Funds | \$ 1,327,755.82 | \$ 14,008,638.32 | \$ 15,336,394.14 | \$ 2,906.70 | \$ 10,789.16 |

| | Monthly Interest Rate | Yield to Maturity | 12 Month Return | Market Value |
|--|-----------------------|-------------------|-----------------|-------------------------|
| Cash and Cash Equivalents: | | | | |
| Pooled Checking - Harris Bank N.A. | | | | \$ 1,054,404.37 |
| Payroll Checking - Harris Bank N.A. | | | | 27,410.74 |
| Library Checking - Harris Bank N.A. | | | | 98,969.31 |
| Foreign Fire Insurance Checking | | | | 146,971.40 |
| Total Cash and Cash Equivalents | | | | 1,327,755.82 |
| Pooled Investments: | | | | |
| Illinois Metropolitan Investment Fund | | | | 5,277,935.05 |
| Illinois Funds | -0.10% | 0.39% | 0.15% | 8,228,528.12 |
| Harris Bank Money Market | 0.001% | 0.02% | 0.03% | 502,175.15 |
| Total Pooled Investments | 0.10% | N/A | 0.10% | 14,008,638.32 |
| Total Cash and Investments | | | | \$ 15,336,394.14 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|---------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 7902 | Capital Outlay | | | | | | | |
| | Motor Vehicles | - | - | 17,824 | 186,037 | 280,000 | 662,000 | 480,000 |
| 7918 | General Equipment | 3,936 | - | 71,927 | - | - | - | - |
| 7919 | Computerization | 7,960 | - | 16,229 | 2,480 | - | - | - |
| | Total | 11,556 | - | 105,980 | 188,517 | 280,000 | 662,000 | 480,000 |
| | | | | | | | | |
| | Total Expenses | 238,934 | 275,001 | 2,478,224 | 2,566,227 | 2,673,500 | 4,474,151 | 4,334,355 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Personal Services</u> | | | | | | | | |
| 7001 | Salaries & Wages | 64,651 | 69,104 | 469,204 | 490,768 | 475,929 | 889,957 | 859,316 |
| 7002 | Overtime | 614 | 2,095 | 6,921 | 14,235 | 36,000 | 65,000 | 65,000 |
| 7003 | Temporary | 878 | - | 22,798 | 20,689 | 22,043 | 30,700 | 39,800 |
| 7005 | Longevity Pay | 4,900 | 4,300 | 4,900 | 4,300 | - | 4,300 | 4,300 |
| 7099 | Water Fund Cost Allocation | (9,848) | (10,045) | (68,934) | (70,313) | (70,313) | (120,536) | (120,536) |
| 7101 | Social Security | 4,066 | 4,343 | 30,907 | 32,282 | 32,458 | 58,600 | 58,605 |
| 7102 | IMRF Pension | 10,590 | 11,492 | 72,841 | 76,703 | 77,207 | 139,400 | 139,402 |
| 7105 | Medicare | 1,027 | 1,100 | 7,305 | 7,634 | 7,777 | 14,325 | 14,042 |
| 7111 | Health Insurance | 12,975 | 14,506 | 90,313 | 97,942 | 106,084 | 166,700 | 181,858 |
| | Total | 89,852 | 96,896 | 636,254 | 674,240 | 687,186 | 1,248,446 | 1,241,787 |
| <u>Professional Services</u> | | | | | | | | |
| 7299 | Other Professional Services | - | - | - | - | - | - | - |
| | Total | - | - | - | - | - | - | - |
| <u>Contractual Services</u> | | | | | | | | |
| 7301 | Street Sweeping | 8,951 | 11,074 | 27,704 | 32,885 | 21,000 | 36,000 | 36,000 |
| 7303 | Mosquito Abatement | - | - | 55,496 | 55,496 | 45,000 | 55,496 | 60,000 |
| 7304 | Tree Removals | 950 | 21,563 | 42,387 | 66,226 | 35,000 | 84,000 | 60,000 |
| 7306 | Buildings and Grounds | 457 | 627 | 3,464 | 4,371 | 6,417 | 11,000 | 11,000 |
| 7307 | Custodial | 3,462 | 3,251 | 25,174 | 22,197 | 27,417 | 47,000 | 47,000 |
| 7310 | Traffic Signals | - | - | 962 | - | 583 | 1,000 | 1,000 |
| 7312 | Landscape Maintenance | 1,384 | 1,048 | 15,661 | 13,862 | 5,500 | 22,000 | 22,000 |
| 7319 | Tree Trimming | - | - | 1,634 | - | 29,167 | 50,000 | 50,000 |
| 7320 | Elm Tree Fungicide | - | - | 98,131 | 129,668 | 81,667 | 140,000 | 140,000 |
| 7399 | Misc. Contractual Services | 6,576 | - | 12,694 | 16,214 | 13,125 | 22,500 | 22,500 |
| | Total | 21,779 | 37,563 | 283,308 | 340,918 | 264,875 | 468,996 | 449,500 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|---------------------------|------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Purchased Services</u> | | | | | | | | |
| 7401 | Postage | 32 | 153 | 524 | 857 | 583 | 1,000 | 1,000 |
| 7402 | Utilities | 11,115 | 2,729 | 66,690 | 57,705 | 84,292 | 130,000 | 144,500 |
| 7403 | Telephone | 1,169 | 1,312 | 8,089 | 9,721 | 8,575 | 14,700 | 14,700 |
| 7405 | Dumping | 6,150 | 852 | 8,975 | 11,641 | 8,750 | 15,000 | 15,000 |
| 7409 | Equipment Rental | - | - | - | 560 | 583 | 1,000 | 1,000 |
| 7410 | Leaf Program | - | - | - | - | - | - | - |
| 7411 | Holiday Decorating | 3,753 | 7,756 | 3,853 | 7,756 | 4,667 | 8,000 | 8,000 |
| 7499 | Miscellaneous Services | - | - | 48 | 48 | 29 | 50 | 50 |
| Total | | 22,220 | 12,802 | 88,179 | 88,288 | 107,479 | 169,750 | 184,250 |

Materials and Supplies

| | | | | | | | | |
|------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 7501 | Office Supplies | 67 | 136 | 636 | 1,142 | 700 | 1,200 | 1,200 |
| 7503 | Gasoline and Oil | 1,620 | 1,908 | 18,307 | 21,039 | 21,292 | 36,500 | 36,500 |
| 7504 | Uniforms | 524 | 1,061 | 3,806 | 7,114 | 5,367 | 9,200 | 9,200 |
| 7505 | Chemicals | - | 6,540 | 2,064 | 7,672 | 18,375 | 31,500 | 31,500 |
| 7506 | Motor Vehicle Supplies | - | 297 | 587 | 1,026 | 1,167 | 2,000 | 2,000 |
| 7507 | Building Supplies | 512 | - | 2,322 | 2,911 | 4,288 | 7,350 | 7,350 |
| 7508 | License Supplies | - | 285 | 61 | 346 | 146 | 250 | 250 |
| 7509 | Janitor Supplies | - | - | 4,397 | 3,483 | 3,792 | 6,500 | 6,500 |
| 7510 | Tools | - | 199 | 2,306 | 4,482 | 3,675 | 6,300 | 6,300 |
| 7515 | Camera Supplies | - | - | - | - | 175 | 300 | 300 |
| 7518 | Laboratory Supplies | - | 45 | 137 | 169 | 292 | 500 | 500 |
| 7519 | Trees | 14,261 | 1,525 | 39,591 | 47,671 | 50,325 | 50,325 | 50,325 |
| 7520 | Computer Supplies | - | - | - | 441 | 729 | 1,250 | 1,250 |
| 7530 | Medical Supplies | - | 197 | 402 | 598 | 423 | 725 | 725 |
| 7599 | Other Supplies | 956 | 404 | 5,359 | 7,029 | 4,667 | 8,000 | 8,000 |
| | Total | 17,940 | 12,597 | 79,975 | 105,124 | 115,410 | 161,900 | 161,900 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|--------------------------------|---------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Repairs and Maintenance</u> | | | | | | | | |
| 7601 | Buildings | 742 | 7,451 | 15,487 | 21,964 | 12,833 | 22,000 | 22,000 |
| 7602 | Office Equipment | - | - | 902 | 413 | 700 | 1,200 | 1,200 |
| 7603 | Motor Vehicles | 2,045 | 2,848 | 14,985 | 17,034 | 18,346 | 31,450 | 31,450 |
| 7604 | Radios | - | - | 251 | 50 | 1,925 | 3,300 | 3,300 |
| 7605 | Grounds | 290 | - | 330 | 782 | 875 | 1,500 | 1,500 |
| 7615 | Streets and Alleys | 599 | 1,137 | 50,180 | 46,609 | 31,442 | 53,900 | 53,900 |
| 7618 | General Equipment | - | - | 769 | 71 | 1,167 | 2,000 | 2,000 |
| 7619 | Traffic and Street Lights | 995 | 903 | 2,967 | 2,693 | 4,083 | 7,000 | 7,000 |
| 7622 | Traffic and Street Signs | 146 | 58 | 7,374 | 9,344 | 4,958 | 9,500 | 8,500 |
| 7699 | Miscellaneous Repairs | - | 160 | - | 1,195 | 467 | 800 | 800 |
| Total | | 4,818 | 12,557 | 93,244 | 100,155 | 76,796 | 132,650 | 131,650 |
| <u>Other Expenses</u> | | | | | | | | |
| 7701 | Conferences/Staff Dev. | 90 | - | 1,303 | 75 | 583 | 1,000 | 1,000 |
| 7702 | Dues and Subscriptions | 175 | - | 1,965 | 1,475 | 744 | 1,275 | 1,275 |
| 7719 | HSD Charges | - | 50 | 83 | 1,335 | 292 | 1,500 | 500 |
| 7735 | Educational Training | - | - | 384 | 662 | 992 | 1,700 | 1,700 |
| 7736 | Personnel | - | - | 526 | 1,223 | 467 | 1,300 | 800 |
| Total | | 265 | 50 | 4,261 | 4,769 | 3,077 | 6,775 | 5,275 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|---------------------------------|------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Risk Management Costs</u> | | | | | | | | |
| 7810 | IRMA Premiums | - | - | - | - | - | 34,333 | 40,392 |
| 7812 | Self Insured Liability | 815 | 54 | 2,817 | 28,820 | 5,833 | 30,000 | 10,000 |
| | Total | 815 | 54 | 2,817 | 28,820 | 5,833 | 64,333 | 50,392 |
| <u>Total Operating Expenses</u> | | | | | | | | |
| | | 157,689 | 172,518 | 1,188,039 | 1,342,314 | 1,260,656 | 2,252,850 | 2,224,753 |
| <u>Capital Outlay</u> | | | | | | | | |
| 7902 | Motor Vehicles | - | - | - | - | 19,833 | 32,235 | 34,000 |
| 7909 | Buildings | 46,610 | 44,650 | 116,406 | 208,930 | 143,500 | 246,000 | 246,000 |
| 7918 | General Equipment | - | - | 14,743 | 69,101 | 95,083 | 150,000 | 163,000 |
| | Total | 46,610 | 44,650 | 131,149 | 278,031 | 258,417 | 428,235 | 443,000 |
| <u>Total Expenses</u> | | | | | | | | |
| | | 204,299 | 217,168 | 1,319,188 | 1,620,345 | 1,519,073 | 2,681,085 | 2,667,754 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Personal Services</u> | | | | | | | | |
| 7001 | Salaries & Wages | 46,471 | 48,695 | 335,735 | 347,250 | 352,906 | 631,000 | 637,191 |
| 7002 | Overtime | - | - | 272 | 508 | 1,385 | 2,500 | 2,500 |
| 7003 | Temporary | 2,941 | 4,067 | 21,241 | 31,064 | 29,527 | 47,000 | 53,313 |
| 7005 | Longevity Pay | 1,400 | 1,400 | 1,400 | 1,400 | - | 1,400 | 1,400 |
| 7099 | Water Fund Cost Allocation | (11,255) | (11,480) | (78,782) | (80,358) | (80,358) | (137,756) | (137,756) |
| 7101 | Social Security | 3,073 | 3,254 | 21,564 | 22,843 | 23,397 | 41,150 | 42,245 |
| 7102 | IMRF Pension | 7,015 | 7,872 | 49,181 | 54,750 | 56,961 | 95,800 | 102,846 |
| 7105 | Medicare | 719 | 761 | 5,043 | 5,342 | 5,577 | 9,830 | 10,069 |
| 7111 | Health Insurance | 6,289 | 6,178 | 43,625 | 43,434 | 46,146 | 74,300 | 79,108 |
| Total | | 56,652 | 60,747 | 399,279 | 426,234 | 435,541 | 765,224 | 790,916 |
| <u>Professional Services</u> | | | | | | | | |
| 7202 | Engineering | 184 | - | 643 | 121 | 583 | 1,000 | 1,000 |
| 7299 | Other Professional Services | - | - | - | 5,201 | 6,417 | 11,000 | 11,000 |
| Total | | 184 | - | 643 | 5,322 | 7,000 | 12,000 | 12,000 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|-------------------------------|---------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Contractual Services</u> | | | | | | | | |
| 7309 | Data Processing | 50 | - | 8,200 | 8,643 | 5,104 | 8,643 | 8,750 |
| 7311 | Inspectors | 100 | - | 4,575 | 3,190 | 5,833 | 10,000 | 10,000 |
| 7313 | Commercial Review | 10,673 | 4,449 | 75,228 | 103,789 | 58,333 | 130,000 | 100,000 |
| | Total | 10,823 | 4,449 | 88,003 | 115,622 | 69,271 | 148,643 | 118,750 |
| <u>Purchased Services</u> | | | | | | | | |
| 7401 | Postage | 106 | 472 | 1,839 | 2,873 | 2,333 | 4,000 | 4,000 |
| 7402 | Utilities | - | - | - | - | - | - | - |
| 7403 | Telephone | 550 | 823 | 4,827 | 5,510 | 4,783 | 8,200 | 8,200 |
| 7419 | Printing and Publications | - | - | - | - | 875 | 1,500 | 1,500 |
| 7499 | Miscellaneous Services | 5,000 | - | 6,893 | 1,605 | 3,938 | 6,750 | 6,750 |
| | Total | 5,656 | 1,295 | 13,560 | 9,988 | 11,929 | 20,450 | 20,450 |
| <u>Materials and Supplies</u> | | | | | | | | |
| 7501 | Office Supplies | 877 | 79 | 5,188 | 2,659 | 2,917 | 5,000 | 5,000 |
| 7502 | Publications | - | - | 104 | - | 875 | 1,500 | 1,500 |
| 7503 | Gasoline and Oil | 63 | 62 | 1,052 | 770 | 875 | 1,500 | 1,500 |
| 7504 | Uniforms | - | - | - | 189 | 438 | 750 | 750 |
| 7510 | Tools | - | 11 | - | 110 | 583 | 1,000 | 1,000 |
| 7515 | Camera Supplies | - | - | - | - | 146 | 250 | 250 |
| 7520 | Computer Equip Supplies | - | 240 | 647 | 3,274 | 1,167 | 3,500 | 2,000 |
| 7539 | Software Purchases | 243 | - | 243 | - | 4,083 | 6,000 | 7,000 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|--------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 7599 | Other Supplies | 86 | - | 166 | 80 | 292 | 500 | 500 |
| | Total | 1,268 | 391 | 7,400 | 7,082 | 11,375 | 20,000 | 19,500 |
| | <u>Repairs and Maintenance</u> | | | | | | | |
| 7601 | Buildings | (50) | - | - | - | - | - | - |
| 7602 | Office Equipment | 50 | - | 2,179 | 1,157 | 2,844 | 4,000 | 4,875 |
| 7603 | Motor Vehicles | 150 | - | 563 | 376 | 875 | 1,500 | 1,500 |
| 7604 | Radios | - | - | - | - | 29 | 50 | 50 |
| | Total | 150 | - | 2,743 | 1,533 | 3,748 | 5,550 | 6,425 |
| | <u>Other Expenses</u> | | | | | | | |
| 7701 | Conferences/Staff Dev. | 80 | 90 | 289 | 278 | 729 | 1,250 | 1,250 |
| 7702 | Dues and Subscriptions | 424 | 50 | 2,260 | 2,552 | 1,808 | 3,100 | 3,100 |
| 7735 | Educational Training | 135 | - | 192 | 1,419 | 1,167 | 2,000 | 2,000 |
| 7736 | Personnel | (129) | - | - | 12 | - | - | - |
| 7737 | Mileage Reimbursement | | 40 | - | 79 | - | - | - |
| | Total | 510 | 180 | 2,741 | 4,340 | 3,704 | 6,350 | 6,350 |
| | <u>Risk Management Costs</u> | | | | | | | |
| 7810 | IRMA Premiums | - | - | - | - | - | 12,336 | 14,513 |
| 7812 | Self Insured Liability | - | - | - | - | 1,458 | - | 2,500 |
| | Total | - | - | - | - | 1,458 | 12,336 | 17,013 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|-------------------|--------------------------|-------------------|-----------------|--------------------|-----------------|------------------------------|---------------------------------|------------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| | Total Operating Expenses | 75,243 | 67,061 | 514,368 | 570,121 | 544,026 | 990,553 | 991,404 |
| | <u>Capital Outlay</u> | | | | | | | |
| 7901 | Office Equipment | - | - | 12,245 | - | - | - | - |
| | Total | - | - | 12,245 | - | - | - | - |
| | Total Expenses | 75,243 | 67,061 | 526,613 | 570,121 | 544,026 | 990,553 | 991,404 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|------------------------------|---------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Personal Services</u> | | | | | | | | |
| 7001 | Salaries & Wages | 30,934 | 33,737 | 213,643 | 240,072 | 245,332 | 432,545 | 442,961 |
| 7002 | Overtime | (627) | 585 | 5,719 | 11,673 | 5,428 | 12,050 | 9,800 |
| 7003 | Temporary | 6,478 | 4,194 | 209,992 | 213,740 | 202,766 | 253,200 | 246,700 |
| 7005 | Longevity Pay | 600 | 1,200 | 600 | 1,200 | - | 1,200 | 1,200 |
| 7099 | Water Fund Cost Allocation | (1,420) | (1,449) | (9,943) | (10,142) | (10,142) | (17,045) | (17,386) |
| 7101 | Social Security | 2,284 | 2,472 | 26,245 | 28,604 | 24,758 | 43,035 | 44,207 |
| 7102 | IMRF Pension | 5,166 | 5,733 | 34,785 | 39,650 | 40,195 | 71,125 | 72,574 |
| 7105 | Medicare | 534 | 578 | 6,138 | 6,690 | 5,790 | 9,117 | 10,339 |
| 7111 | Health Insurance | 5,757 | 3,939 | 47,827 | 30,596 | 44,062 | 50,300 | 75,534 |
| 7112 | Unemployment Compensation | - | - | 150 | - | - | - | - |
| | Total | 49,706 | 50,992 | 535,157 | 562,084 | 558,189 | 855,527 | 885,929 |
| <u>Professional Services</u> | | | | | | | | |
| 7299 | Miscellaneous Professional Serv | - | - | - | - | - | - | - |
| <u>Contractual Services</u> | | | | | | | | |
| 7306 | Buildings and Grounds | 346 | 40 | 6,814 | 21,172 | 18,492 | 31,700 | 31,700 |
| 7307 | Custodial | 2,551 | 1,404 | 16,206 | 17,690 | 12,434 | 22,500 | 22,250 |
| 7309 | Data Processing | 1,561 | 340 | 13,836 | 26,248 | 13,350 | 25,100 | 25,100 |
| 7312 | Landscaping | 3,480 | 13,358 | 75,175 | 85,484 | 81,458 | 108,500 | 100,500 |
| 7314 | Recreation Programming | 51,473 | 4,807 | 197,725 | 160,144 | 135,217 | 231,800 | 231,800 |
| 7399 | Misc. Contractual Services | 986 | 287 | 9,944 | 9,285 | 9,100 | 15,600 | 15,600 |
| | Total | 60,397 | 20,236 | 319,700 | 320,023 | 270,050 | 435,200 | 426,950 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|---------------------------------|-------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Purchased Services</u> | | | | | | | | |
| 7401 | Postage | 202 | 459 | 1,721 | 2,595 | 1,925 | 3,300 | 3,300 |
| 7402 | Utilities | 3,580 | 4,901 | 52,476 | 51,410 | 56,583 | 83,000 | 97,000 |
| 7403 | Telephone | 1,745 | 1,336 | 10,411 | 10,093 | 10,092 | 17,300 | 17,300 |
| 7406 | Citizen Information | 5,656 | 1,115 | 14,906 | 10,358 | 13,708 | 23,500 | 23,500 |
| 7409 | Equipment Rental | 314 | 577 | 3,142 | 3,795 | 2,450 | 4,200 | 4,200 |
| 7419 | Printing & Publications | 281 | 420 | 9,679 | 8,660 | 7,408 | 10,700 | 12,700 |
| | Total | 11,779 | 8,807 | 92,337 | 86,911 | 92,167 | 142,000 | 158,000 |
| <u>Materials & Supplies</u> | | | | | | | | |
| 7501 | Office Supplies | 192 | 216 | 3,816 | 3,552 | 3,605 | 6,180 | 6,180 |
| 7503 | Gasoline & Oil | 2,869 | 910 | 9,241 | 7,968 | 7,700 | 13,200 | 13,200 |
| 7504 | Uniforms | 660 | 132 | 6,728 | 6,382 | 6,979 | 8,750 | 8,750 |
| 7505 | Chemicals | 22 | 23 | 8,612 | 9,983 | 7,583 | 9,500 | 13,000 |
| 7507 | Building Supplies | - | 32 | 12 | 776 | 2,392 | 4,100 | 4,100 |
| 7508 | License Supplies | - | - | 1,000 | - | 1,225 | 2,100 | 2,100 |
| 7509 | Janitor Supplies | 853 | 154 | 5,256 | 4,135 | 4,143 | 9,600 | 9,600 |
| 7510 | Tools | - | 7 | 69 | 675 | 1,604 | 2,750 | 2,750 |
| 7511 | KLM Event Supplies | 542 | 239 | 2,340 | 1,538 | 2,275 | 3,900 | 3,900 |
| 7517 | Recreation Supplies | 4,511 | 538 | 42,940 | 37,689 | 39,142 | 67,100 | 67,100 |
| 7520 | Computer Equipment | 243 | 139 | 2,150 | 1,311 | 1,412 | 2,420 | 2,420 |
| 7530 | Medical Supplies | - | - | 529 | 353 | 500 | 500 | 500 |
| 7537 | Safety Supplies | 148 | - | 675 | 930 | 675 | 675 | 675 |
| 7599 | Other Supplies | (3,989) | (18) | 265 | 203 | 450 | 450 | 450 |
| | Total | 6,050 | 2,372 | 83,634 | 75,496 | 79,685 | 131,225 | 134,725 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Repairs & Maintenance</u> | | | | | | | | |
| 7601 | Buildings | 17,285 | 3,077 | 37,896 | 30,255 | 22,196 | 39,550 | 38,050 |
| 7602 | Office Equipment | 166 | 80 | 498 | 1,249 | 1,091 | 1,870 | 1,870 |
| 7603 | Motor Vehicles | 1,158 | 301 | 3,317 | 1,349 | 2,042 | 3,500 | 3,500 |
| 7604 | Radios | - | - | - | - | 292 | 500 | 500 |
| 7605 | Grounds | 1,055 | 2,421 | 8,145 | 12,884 | 17,500 | 30,000 | 30,000 |
| 7617 | Parks-Playground Equipment | - | - | 4,351 | 178 | 7,583 | 8,000 | 13,000 |
| 7618 | General Equipment | - | 303 | 9,908 | 8,238 | 6,300 | 10,800 | 10,800 |
| 7699 | Miscellaneous Repairs | - | - | - | - | 583 | 1,000 | 1,000 |
| Total | | 19,664 | 6,182 | 64,116 | 54,152 | 57,587 | 95,220 | 98,720 |
| <u>Other Expenses</u> | | | | | | | | |
| 7701 | Conferences/Staff Dev. | - | 740 | 1,086 | 780 | 1,692 | 2,600 | 2,900 |
| 7702 | Dues & Subscriptions | 500 | 450 | 1,633 | 1,514 | 1,152 | 1,975 | 1,975 |
| 7708 | Park/Rec Commission | - | - | - | - | 175 | 300 | 300 |
| 7719 | HSD Charges | - | - | 1,500 | - | 2,917 | 5,000 | 5,000 |
| 7735 | Educational Training | - | 89 | 919 | 208 | 1,167 | 1,300 | 2,000 |
| 7736 | Personnel | - | - | - | - | - | - | - |
| 7737 | Mileage Reimbursement | - | - | 157 | 104 | 467 | 800 | 800 |
| 7795 | Bank and Bond Fee | - | 401 | 4,975 | 6,670 | 6,300 | 10,800 | 10,800 |
| Total | | 500 | 1,680 | 10,270 | 9,276 | 13,869 | 22,775 | 23,775 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|---------------------------------|------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Risk Management Costs</u> | | | | | | | | |
| 7810 | IRMA Premiums | - | - | - | - | - | 28,045 | 32,994 |
| 7812 | Self Insured Liability | - | - | - | - | 2,917 | 2,500 | 5,000 |
| | Total | - | - | - | - | 2,917 | 30,545 | 37,994 |
| <u>Total Operating Expenses</u> | | | | | | | | |
| | | 148,096 | 90,269 | 1,105,213 | 1,107,941 | 1,074,463 | 1,712,492 | 1,766,093 |
| <u>Capital Outlay</u> | | | | | | | | |
| 7902 | Motor Vehicles | - | - | - | - | - | - | - |
| 7908 | Lands/Grounds | 29,940 | 9,450 | 111,488 | 174,412 | 93,333 | 100,000 | 160,000 |
| 7909 | Buildings | 1,815 | - | 48,151 | 69,815 | 58,333 | 109,849 | 100,000 |
| 7918 | General Equipment | - | - | 60,537 | 26,552 | 15,750 | 27,000 | 27,000 |
| | Total | 31,755 | 9,450 | 220,176 | 270,779 | 167,417 | 236,849 | 287,000 |
| <u>Total Expenses</u> | | | | | | | | |
| | | 179,851 | 99,719 | 1,325,389 | 1,378,720 | 1,241,879 | 1,949,341 | 2,053,093 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|--------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 5001 | Property Taxes | 178 | - | 5,211 | 5,211 | 5,155 | 5,155 | 5,155 |
| | Property Taxes | 178 | - | 5,211 | 5,211 | 5,155 | 5,155 | 5,155 |
| | | | | | | | | |
| | Service Fees | | | | | | | |
| 5801 | Water Sales | 551,977 | 587,571 | 5,098,021 | 4,544,667 | 5,201,490 | 6,800,000 | 7,300,000 |
| 5802 | Sewer Usage Fee | 41,217 | 44,828 | 535,120 | 474,260 | 562,734 | 725,000 | 803,000 |
| 5803 | Broken Meter Surcharge | 79 | 46 | 14,230 | 239 | - | - | - |
| 5809 | Lost Customer Discount | - | 5,393 | 35,590 | 24,740 | 31,042 | 40,000 | 50,000 |
| | Total | 591,490 | 637,838 | 5,682,962 | 5,043,906 | 5,795,266 | 7,565,000 | 8,153,000 |
| | | | | | | | | |
| | Other Income | | | | | | | |
| 6221 | Interest on Investments | 12 | 16 | 653 | 55 | 1,600 | 500 | 1,600 |
| 6403 | IPBC Surplus | - | - | 9,867 | 11,612 | - | 11,612 | - |
| 6596 | Reimbursed Activity | 14,383 | 250 | 29,292 | 600 | - | 350 | - |
| 6599 | Miscellaneous Income | - | - | 144 | 700 | 3,500 | 3,500 | 3,500 |
| | Total | 14,395 | 266 | 39,956 | 12,967 | 5,100 | 15,962 | 5,100 |
| | | | | | | | | |
| | Total Operating Revenues | 606,063 | 638,104 | 5,728,130 | 5,062,084 | 5,805,521 | 7,586,117 | 8,163,255 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 7001 | Personal Services | 37,994 | 31,163 | 257,904 | 265,505 | 271,470 | 447,000 | 490,155 |
| 7002 | Salaries & Wages | 5,512 | 7,608 | 54,009 | 46,479 | 44,308 | 80,000 | 80,000 |
| 7003 | Overtime | - | - | - | - | 18,831 | 15,000 | 34,000 |
| 7005 | Temporary Help | 1,400 | 600 | 1,400 | 600 | 775 | 600 | 1,400 |
| 7099 | Longevity Pay | 84,366 | 86,053 | 590,559 | 602,369 | 588,518 | 1,008,888 | 1,008,888 |
| 7101 | Water Fund Cost Allocation | 2,646 | 2,139 | 18,293 | 15,355 | 20,794 | 26,659 | 37,544 |
| 7102 | Social Security | 6,547 | 5,264 | 45,236 | 39,620 | 50,576 | 70,800 | 91,318 |
| 7105 | IMRF Pension | 619 | 500 | 4,278 | 3,618 | 4,863 | 7,000 | 8,781 |
| 7111 | Medicare | 8,230 | 5,687 | 58,018 | 45,156 | 53,622 | 75,500 | 91,924 |
| 7112 | Health Insurance | - | - | - | - | - | - | - |
| | Unemployment Compensation | - | - | - | - | - | - | - |
| | Total | 147,312 | 139,015 | 1,029,697 | 1,018,702 | 1,053,758 | 1,731,447 | 1,844,010 |
| 7201 | Professional Services | 1,148 | - | 1,980 | - | 1,458 | 2,500 | 2,500 |
| 7202 | Legal Services | 47 | - | 5,849 | 4,943 | 8,167 | 14,000 | 14,000 |
| 7299 | Engineering | - | - | 730 | 6,000 | 4,083 | 7,000 | 7,000 |
| | Other Professional Services | 1,195 | - | 8,559 | 10,943 | 13,708 | 23,500 | 23,500 |
| | Total | | | | | | | |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|-----------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Contractual Services</u> | | | | | | | | |
| 7306 | Buildings and Grounds | 36 | 40 | 885 | 913 | 583 | 1,000 | 1,000 |
| 7307 | Custodial | 264 | 280 | 1,848 | 1,960 | 1,848 | 3,168 | 3,168 |
| 7330 | DWC Cost | 174,347 | 221,928 | 1,909,143 | 2,146,845 | 2,038,167 | 3,300,000 | 3,494,000 |
| 7399 | Misc. Contractual Services | 10,087 | - | 65,229 | 58,177 | 50,225 | 86,100 | 86,100 |
| Total | | 184,734 | 222,248 | 1,977,105 | 2,207,896 | 2,090,823 | 3,390,268 | 3,584,268 |
| <u>Purchased Services</u> | | | | | | | | |
| 7401 | Postage | 1,070 | 1,134 | 7,344 | 7,549 | 7,000 | 12,000 | 12,000 |
| 7402 | Utilities | 3,640 | 6,453 | 40,496 | 23,817 | 40,833 | 60,000 | 70,000 |
| 7403 | Telephone | 1,572 | 1,704 | 10,614 | 13,302 | 11,083 | 19,000 | 19,000 |
| 7405 | Dumping | 4,720 | 630 | 11,780 | 6,150 | 8,750 | 15,000 | 15,000 |
| 7406 | Citizen Information | - | - | 2,017 | 2,017 | 2,200 | 2,200 | 2,200 |
| 7419 | Printing and Publications | - | - | 815 | - | 525 | 900 | 900 |
| 7499 | Miscellaneous Services | - | 228 | 7,385 | 7,465 | 11,667 | 20,000 | 20,000 |
| Total | | 11,002 | 10,149 | 80,451 | 60,301 | 82,058 | 129,100 | 139,100 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|-------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| <u>Materials and Supplies</u> | | | | | | | | |
| 7501 | Office Supplies | 152 | 360 | 1,314 | 954 | 817 | 1,400 | 1,400 |
| 7503 | Gasoline and Oil | 1,697 | 1,153 | 10,690 | 9,326 | 10,208 | 17,500 | 17,500 |
| 7504 | Uniforms | 314 | 500 | 1,996 | 1,692 | 2,333 | 4,000 | 4,000 |
| 7505 | Chemicals | - | - | 4,364 | - | 4,375 | 7,500 | 7,500 |
| 7509 | Janitor Supplies | 40 | 13 | 73 | 22 | 292 | 500 | 500 |
| 7510 | Tools | 51 | 103 | 6,225 | 3,118 | 5,396 | 9,250 | 9,250 |
| 7515 | Camera Supplies | - | - | - | - | 1,342 | 2,300 | 2,300 |
| 7518 | Laboratory Supplies | - | - | 170 | 122 | 233 | 400 | 400 |
| 7520 | Computer Equipment Supplies | 11 | - | 127 | - | 875 | 1,500 | 1,500 |
| 7530 | Medical Supplies | - | 68 | 204 | 209 | 233 | 400 | 400 |
| 7599 | Other Supplies | 222 | 1,563 | 573 | 5,227 | 292 | 500 | 500 |
| Total | | 2,488 | 3,760 | 25,735 | 20,671 | 26,396 | 45,250 | 45,250 |

Repairs and Maintenance

| | | | | | | | | |
|------|------------------|-------|-------|--------|--------|--------|--------|--------|
| 7601 | Buildings | - | - | 6,401 | 2,788 | 3,792 | 6,500 | 6,500 |
| 7602 | Office Equipment | - | 212 | 60 | 212 | 438 | 750 | 750 |
| 7603 | Motor Vehicles | 2,131 | 1,298 | 4,822 | 4,083 | 3,792 | 6,500 | 6,500 |
| 7604 | Radios | - | - | - | - | 204 | 350 | 350 |
| 7605 | Grounds | - | 590 | - | - | - | - | - |
| 7608 | Sewers | - | - | 15 | 3,608 | 10,500 | 18,000 | 18,000 |
| 7609 | Water Mains | 9,586 | 8,645 | 61,441 | 53,641 | 40,833 | 70,000 | 70,000 |
| 7614 | Catchbasins | 1,499 | 431 | 13,425 | 2,510 | 7,000 | 12,000 | 12,000 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 7615 | Streets & Alleys | - | - | - | - | - | - | - |
| 7618 | General Equipment | 1,108 | 1,106 | 15,900 | 11,778 | 7,292 | 12,500 | 12,500 |
| 7699 | Miscellaneous Repairs | - | 1,732 | 806 | 2,907 | 2,917 | 5,000 | 5,000 |
| | Total | 14,324 | 12,834 | 102,871 | 81,526 | 76,767 | 131,600 | 131,600 |
| | <u>Other Expenses</u> | | | | | | | |
| 7701 | Conferences/Staff Dev. | - | - | - | 50 | 438 | 750 | 750 |
| 7702 | Dues and Subscriptions | - | - | 7,733 | - | 3,792 | 6,500 | 6,500 |
| 7713 | Utility Tax | 27,612 | 30,061 | 254,819 | 227,845 | 216,417 | 340,000 | 371,000 |
| 7719 | HSD Charges | - | - | 14 | - | 233 | 400 | 400 |
| 7735 | Educational Training | - | - | 65 | 119 | 583 | 1,000 | 1,000 |
| 7737 | Mileage Reimbursement | - | - | - | 414 | - | - | - |
| 7748 | Loan Principal | - | 75,629 | 10,092 | 85,848 | 167,200 | 167,200 | 167,200 |
| 7749 | Interest Expense | - | 20,802 | 2,776 | 54,446 | 46,000 | 46,000 | 46,000 |
| | Total | 27,612 | 126,492 | 275,499 | 368,722 | 434,663 | 561,850 | 592,850 |
| | <u>Risk Management Costs</u> | | | | | | | |
| 7810 | IRMA Premiums | - | - | - | - | 128,022 | 101,131 | 128,022 |
| 7812 | Self Insured Liability | 4,648 | - | 11,374 | 1,468 | 2,917 | 2,500 | 5,000 |
| 7899 | Insurance-Others | - | - | - | - | - | - | - |
| | Total | 4,648 | - | 11,374 | 1,468 | 130,939 | 103,631 | 133,022 |
| | Total Operating Expenses | 393,315 | 514,498 | 3,511,292 | 3,770,229 | 3,909,111 | 6,116,646 | 6,493,600 |

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

| Account Number | Expense Description | Actual This Month | | Actual Fiscal Year | | Y-T-D Estimated Budget | FY 2014 Estimated Actuals | Annual Budget |
|----------------|---------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
| | | Prior Year | Current Year | Prior Year | Current Year | | | |
| 7902 | Capital Outlay | - | - | - | 22,315 | 20,417 | 22,400 | 35,000 |
| 7909 | Motor Vehicles | - | - | 19,443 | - | 30,333 | 52,000 | 52,000 |
| 7910 | Buildings | 2,301 | 5,686 | 26,098 | 26,550 | 1,166,667 | 2,000,000 | 2,000,000 |
| 7912 | Water Meters | - | - | 56 | - | 2,917 | 5,000 | 5,000 |
| 7918 | Fire Hydrants | - | - | - | 49,822 | 43,750 | 75,000 | 75,000 |
| | General Equipment | 2,301 | 5,686 | 45,597 | 98,687 | 1,264,083 | 2,154,400 | 2,167,000 |
| | Total | 395,616 | 520,185 | 3,556,889 | 3,868,917 | 5,173,194 | 8,271,046 | 8,660,600 |

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05003 LIABILITY INSURANCE TAX | 207,000.00- | 5,422.42- | 193,753.88- | 13,246.12- | 93.60 |
| 05005 POLICE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.93- | 105,717.07- | 93.58 |
| 05007 FIRE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.99- | 105,717.01- | 93.58 |
| 05011 AUDIT TAX | 27,300.00- | 715.03- | 25,549.43- | 1,750.57- | 93.58 |
| 05017 IMRF PROPERTY TAX | 483,100.00- | 12,652.84- | 452,137.79- | 30,962.21- | 93.59 |
| 05019 FICA PROPERTY TAX | 321,600.00- | 8,423.34- | 300,986.70- | 20,613.30- | 93.59 |
| 05021 POLICE PENSION PROP TAX | 728,065.00- | 19,013.94- | 684,049.82- | 44,015.18- | 93.95 |
| 05023 FIRE PENSION PROPERTY TAX | 648,979.00- | 16,942.30- | 606,143.67- | 42,835.33- | 93.39 |
| 05025 HANDICAPPED REC PROGRAMS | 70,100.00- | 1,836.07- | 65,606.34- | 4,493.66- | 93.58 |
| 05051 ROAD & BRIDGE TAX | 360,500.00- | 10,122.98- | 353,471.75- | 7,028.25- | 98.05 |
| TOTAL P-ACCT 05000 | 6,143,406.00- | 161,476.60- | 5,767,027.30- | 376,378.70- | 93.87 |
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05251 STATE INCOME TAX | 1,502,000.00- | 104,526.97- | 979,335.02- | 522,664.98- | 65.20 |
| 05252 STATE REPLACEMENT TAX | 204,100.00- | | 122,239.77- | 81,860.23- | 59.89 |
| 05253 SALES TAX | 2,990,000.00- | 267,351.45- | 1,777,969.87- | 1,212,030.13- | 59.46 |
| 05255 R & B REPLACEMENT TAX | 5,600.00- | 85.30- | 3,443.40- | 2,156.60- | 61.48 |
| 05271 STATE/LOCAL & FED GRANTS | 30,000.00- | | 6,347.85- | 23,652.15- | 21.15 |
| 05273 LOCAL FOOD BEVERAGE TAX | 337,000.00- | 23,323.90- | 204,659.57- | 132,340.43- | 60.72 |
| TOTAL P-ACCT 05200 | 5,068,700.00- | 395,287.62- | 3,093,995.48- | 1,974,704.52- | 61.04 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 639,000.00- | 44,347.27- | 368,542.45- | 270,457.55- | 57.67 |
| 05352 UTILITY TAX - GAS | 192,500.00- | 8,068.85- | 92,467.60- | 100,032.40- | 48.03 |
| 05353 UTILITY TAX - TELEPHONE | 963,500.00- | 76,731.85- | 533,492.83- | 430,007.17- | 55.37 |
| 05354 UTILITY TAX - WATER | 371,000.00- | 30,060.50- | 227,845.21- | 143,154.79- | 61.41 |
| TOTAL P-ACCT 05300 | 2,166,000.00- | 159,208.47- | 1,222,348.09- | 943,651.91- | 56.43 |
| P-ACCT 05400 LICENSES | | | | | |
| 05401 VEHICLE LICENSES | 290,000.00- | 992.50- | 43,122.50- | 246,877.50- | 14.86 |
| 05402 ANIMAL LICENSES | 10,000.00- | 85.00- | 1,070.00- | 8,930.00- | 10.70 |
| 05403 BUSINESS LICENSES | 48,000.00- | 213.50- | 3,478.00- | 44,522.00- | 7.24 |
| 05405 LIQUOR LICENSES | 39,100.00- | | 725.00- | 38,375.00- | 1.85 |
| 05407 CAB DRIVERS LICENSE | 1,100.00- | | 530.00- | 570.00- | 48.18 |
| 05408 CATERER'S LICENSES | 13,000.00- | | 16,800.00- | 3,800.00 | 129.23 |
| TOTAL P-ACCT 05400 | 401,200.00- | 1,291.00- | 65,725.50- | 335,474.50- | 16.38 |
| P-ACCT 05600 PERMITS | | | | | |
| 05601 ELECTRIC PERMITS | 86,300.00- | 6,730.00- | 71,472.55- | 14,827.45- | 82.81 |
| 05602 BUILDING PERMITS | 947,000.00- | 73,329.56- | 674,994.04- | 272,005.96- | 71.27 |
| 05603 PLUMBING PERMITS | 145,900.00- | 16,613.00- | 140,019.80- | 5,880.20- | 95.96 |
| 05605 STORM WATER PERMITS | 35,800.00- | 3,000.00- | 29,600.00- | 6,200.00- | 82.68 |
| 05606 OVERWEIGHT PERMITS | 10,500.00- | 1,670.00- | 4,777.60- | 5,722.40- | 45.50 |

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Village of Hinsdale
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 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

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|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 05607 COOK COUNTY FOOD PERMITS | 5,500.00- | | 333.36- | 5,166.64- | 6.06 |
| TOTAL P-ACCT 05600 | 1,231,000.00- | 101,342.56- | 921,197.35- | 309,802.65- | 74.83 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05811 LIBRARY ACCOUNTING | 25,000.00- | 2,083.33- | 14,583.31- | 10,416.69- | 58.33 |
| 05812 COPY SALES | 1,000.00- | 40.00- | 215.00- | 785.00- | 21.50 |
| 05821 GENERAL INTEREST | 23,000.00- | 5.00 | 14,972.79- | 8,027.21- | 65.09 |
| 05822 ATHLETICS | 125,000.00- | 2,196.29- | 86,440.08- | 38,559.92- | 69.15 |
| 05823 CULTURAL ARTS | 9,000.00- | 224.00- | 3,350.00- | 5,650.00- | 37.22 |
| 05824 EARLY CHILDHOOD | 40,000.00- | 72.00- | 39,769.89- | 230.11- | 99.42 |
| 05825 FITNESS | 30,000.00- | | 18,191.12- | 11,808.88- | 60.63 |
| 05826 PADDLE TENNIS | 42,000.00- | 6,151.00- | 38,398.31- | 3,601.69- | 91.42 |
| 05827 SPECIAL EVENTS | 21,000.00- | 1,872.00- | 15,757.03- | 5,242.97- | 75.03 |
| 05829 PICNIC | 9,000.00- | | 10,010.00- | 1,010.00 | 111.22 |
| 05831 POOL RESIDENT FEES | 170,000.00- | | 156,276.88- | 13,723.12- | 91.92 |
| 05832 NON-RESIDENT FEES | 16,000.00- | | 9,274.00- | 6,726.00- | 57.96 |
| 05833 POOL DAILY FEES | 72,000.00- | | 49,280.00- | 22,720.00- | 68.44 |
| 05834 POOL 10-VISIT PASSES | 24,100.00- | | 18,081.35- | 6,018.65- | 75.02 |
| 05835 POOL CONCESSION | 7,900.00- | | | 7,900.00- | |
| 05836 POOL CLASS REG-RESIDENT | 29,500.00- | | 22,970.59- | 6,529.41- | 77.86 |
| 05837 POOL CLASS REG-NON RES | 5,000.00- | | 5,087.58- | 87.58 | 101.75 |
| 05838 POOL CLASS PRIVATE LESSON | 10,000.00- | | 5,993.80- | 4,006.20- | 59.93 |
| 05839 MISC POOL REVENUE | 12,000.00- | | 22,694.00- | 10,694.00 | 189.11 |
| 05840 TOWN TEAM | 22,000.00- | | 23,574.08- | 1,574.08 | 107.15 |
| 05841 DOWNTOWN METER | 220,000.00- | 23,729.96- | 131,497.97- | 88,502.03- | 59.77 |
| 05842 COMMUTER METER | 90,000.00- | 10,668.05- | 58,124.24- | 31,875.76- | 64.58 |
| 05843 COMMUTER PERMITS | 254,000.00- | 34,966.00- | 160,489.00- | 93,511.00- | 63.18 |
| 05844 MERCHANT PERMITS | 145,000.00- | 6,549.00- | 78,150.00- | 66,850.00- | 53.89 |
| 05867 3 DAY PERMITS | | | 20.00- | 20.00 | |
| 05868 HANDICAPPED PERMITS | 150.00- | 5.00- | 80.00- | 70.00- | 53.33 |
| 05901 TRAIN STATION RENTAL | 70,000.00- | 5,833.33- | 42,060.31- | 27,939.69- | 60.08 |
| 05902 CELL TOWER LEASES | 71,028.00- | 5,947.07- | 39,064.00- | 31,964.00- | 54.99 |
| 05938 KLM LODGE RENTALS | 145,000.00- | 8,580.00- | 117,383.20- | 27,616.80- | 80.95 |
| 05939 FIELD USE FEES | 30,000.00- | 1,030.00- | 29,482.00- | 518.00- | 98.27 |
| 05962 AMBULANCE SERVICE | 325,000.00- | 13,792.62- | 172,732.35- | 152,267.65- | 53.14 |
| 05963 TRANSCRIPTION/ZONING DEP | 42,000.00- | 2,600.00- | 35,850.00- | 6,150.00- | 85.35 |
| 05964 POLICE/FIRE REPORTS | 2,500.00- | 474.00- | 2,131.99- | 368.01- | 85.27 |
| 05972 FIRE SVC FEE-NON RESIDENT | 1,200.00- | | | 1,200.00- | |
| 05973 FALSE ALARM FEES | 16,000.00- | 2,200.00- | 10,100.00- | 5,900.00- | 63.12 |
| 05974 ANNUAL ALARM FEE | 42,000.00- | | 800.00- | 41,200.00- | 1.90 |
| 05975 ALARM REINSPECTION FEES | 35,000.00- | 3,450.00- | 25,080.00- | 9,920.00- | 71.65 |
| TOTAL P-ACCT 05800 | 2,182,378.00- | 132,458.65- | 1,457,964.87- | 724,413.13- | 66.80 |
| P-ACCT 06000 FINES | | | | | |
| 06001 COURT FINES | 157,500.00- | 12,893.62- | 76,592.23- | 80,907.77- | 48.63 |
| 06002 METER FINES | 65,000.00- | 4,620.00- | 33,164.99- | 31,835.01- | 51.02 |
| 06003 VEHICLE ORDINANCE FINES | 52,000.00- | 1,960.00- | 25,924.06- | 26,075.94- | 49.85 |

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Village of Hinsdale
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| 06004 ANIMAL ORDINANCE FINES | 3,000.00- | 295.00- | 1,845.00- | 1,155.00- | 61.50 |
| 06005 PARKING ORDINANCE FINES | 105,000.00- | 7,090.00- | 53,158.63- | 51,841.37- | 50.62 |
| 06006 OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 IMPOUND FEES | 35,000.00- | 3,000.00- | 24,200.00- | 10,800.00- | 69.14 |
| TOTAL P-ACCT 06000 | 417,700.00- | 29,858.62- | 214,884.91- | 202,815.09- | 51.44 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | 50.00- | 19.81- | 149.58- | 99.58 | 299.16 |
| 06221 INTEREST ON INVESTMENTS | 15,000.00- | 1,368.64- | 5,220.48- | 9,779.52- | 34.80 |
| 06225 FRANCHISE FEE-CABLE TV | 254,400.00- | | 132,693.40- | 121,706.60- | 52.15 |
| 06235 CODES | | 5.00- | 5.00- | 5.00 | |
| 06239 PRE PLAN REVIEWS | 1,500.00- | | | 1,500.00- | |
| 06250 RENTAL INCOME | | | 4,908.00- | 4,908.00 | |
| 06311 DONATIONS | 6,000.00- | | 126,392.00- | 120,392.00 | 2,106.53 |
| 06403 IPBC SURPLUS | | | 162,600.18- | 162,600.18 | |
| 06453 SALE OF PROPERTY PROCEEDS | 30,000.00- | | 50.00- | 29,950.00- | .16 |
| 06596 REIMBURSED ACTIVITY | 394,000.00- | 52,334.29- | 217,927.23- | 176,072.77- | 55.31 |
| 06599 MISCELLANEOUS INCOME | 28,200.00- | 1,926.47- | 19,421.11- | 8,778.89- | 68.86 |
| TOTAL P-ACCT 06200 | 729,150.00- | 55,654.21- | 669,366.98- | 59,783.02- | 91.80 |
| TOTAL REVENUE | 18,339,534.00- | 1,036,577.73- | 13,412,510.48- | 4,927,023.52- | 73.13 |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 7,383,323.00 | 564,762.60 | 4,115,035.98 | 3,268,287.02 | 55.73 |
| 07002 OVERTIME | 430,300.00 | 21,873.21 | 244,592.29 | 185,707.71 | 56.84 |
| 07003 TEMPORARY HELP | 778,681.00 | 43,087.59 | 479,838.22 | 298,842.78 | 61.62 |
| 07005 LONGEVITY PAY | 33,700.00 | 32,200.00 | 32,200.00 | 1,500.00 | 95.54 |
| 07008 REIMBURSABLE OVERTIME | 50,000.00 | 2,376.02 | 18,724.46 | 31,275.54 | 37.44 |
| 07009 EXTRA DETAIL-GRANT | | 164.34 | 9,353.22 | 9,353.22- | |
| 07099 WATER FUND COST ALLOC. | 1,032,633.00- | 86,052.75- | 602,369.25- | 430,263.75- | 58.33 |
| 07101 SOCIAL SECURITY | 234,873.00 | 16,669.25 | 130,680.48 | 104,192.52 | 55.63 |
| 07102 IMRF | 513,808.00 | 39,712.86 | 307,821.80 | 205,986.20 | 59.90 |
| 07105 MEDICARE | 116,799.00 | 8,947.47 | 65,715.86 | 51,083.14 | 56.26 |
| 07106 POLICE PENSION | 728,065.00 | 19,013.94 | 684,049.82 | 44,015.18 | 93.95 |
| 07107 FIREFIGHTERS' PENSION | 648,979.00 | 16,942.30 | 606,143.67 | 42,835.33 | 93.39 |
| 07111 EMPLOYEE INSURANCE | 1,287,166.00 | 94,672.24 | 683,833.19 | 603,332.81 | 53.12 |
| 07112 UNEMPLOYMENT COMPENSATION | | | 972.00 | 972.00- | |
| TOTAL P-ACCT 07000 | 11,173,061.00 | 774,369.07 | 6,776,591.74 | 4,396,469.26 | 60.65 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | 175,000.00 | 37,135.26 | 145,326.53 | 29,673.47 | 83.04 |
| 07202 ENGINEERING | 1,000.00 | | 120.96 | 879.04 | 12.09 |
| 07204 AUDITING | 27,200.00 | | 20,590.00 | 6,610.00 | 75.69 |
| 07299 MISC PROFESSIONAL SERVICE | 26,530.00 | 9,000.00 | 39,254.53 | 12,724.53- | 147.96 |
| TOTAL P-ACCT 07200 | 229,730.00 | 46,135.26 | 205,292.02 | 24,437.98 | 89.36 |

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| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07301 STREET SWEEPING | 36,000.00 | 11,074.34 | 32,884.71 | 3,115.29 | 91.34 |
| 07303 MOSQUITO ABATEMENT | 60,000.00 | | 55,496.00 | 4,504.00 | 92.49 |
| 07304 TREE REMOVALS | 60,000.00 | 21,562.50 | 66,225.50 | 6,225.50- | 110.37 |
| 07306 BUILDINGS & GROUNDS | 44,050.00 | 747.20 | 26,546.44 | 17,503.56 | 60.26 |
| 07307 CUSTODIAL | 86,750.00 | 5,990.92 | 49,100.75 | 37,649.25 | 56.60 |
| 07308 DISPATCH SERVICES | 391,117.00 | 62,752.53 | 217,350.08 | 173,766.92 | 55.57 |
| 07309 DATA PROCESSING | 123,480.00 | 340.24 | 92,950.31 | 30,529.69 | 75.27 |
| 07310 TRAFFIC SIGNALS | 1,000.00 | | | 1,000.00 | |
| 07311 INSPECTORS | 10,000.00 | | 3,190.00 | 6,810.00 | 31.90 |
| 07312 LANDSCAPING | 122,500.00 | 14,405.50 | 99,345.62 | 23,154.38 | 81.09 |
| 07313 THIRD PARTY REVIEW | 100,000.00 | 4,448.50 | 103,788.80 | 3,788.80- | 103.78 |
| 07314 RECREATION PROGRAMS | 231,800.00 | 4,806.69 | 160,143.56 | 71,656.44 | 69.08 |
| 07319 TREE TRIMMING | 50,000.00 | | | 50,000.00 | |
| 07320 ELM TREE FUNGICIDE PROG | 140,000.00 | | 129,668.40 | 10,331.60 | 92.62 |
| 07399 MISCELLANEOUS CONTR SVCS | 132,342.00 | 10,647.15 | 82,283.32 | 50,058.68 | 62.17 |
| TOTAL P-ACCT 07300 | 1,589,039.00 | 136,775.57 | 1,118,973.49 | 470,065.51 | 70.41 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 26,450.00 | 3,149.45 | 18,152.38 | 8,297.62 | 68.62 |
| 07402 UTILITIES | 255,800.00 | 8,103.94 | 114,806.07 | 140,993.93 | 44.88 |
| 07403 TELECOMMUNICATIONS | 94,930.00 | 8,245.26 | 62,865.56 | 32,064.44 | 66.22 |
| 07405 DUMPING | 15,000.00 | 852.04 | 11,640.69 | 3,359.31 | 77.60 |
| 07406 CITIZEN INFORMATION | 23,500.00 | 1,114.78 | 10,357.68 | 13,142.32 | 44.07 |
| 07409 EQUIPMENT RENTAL | 5,200.00 | 577.10 | 4,355.35 | 844.65 | 83.75 |
| 07411 HOLIDAY DECORATING | 8,000.00 | 7,756.00 | 7,756.00 | 244.00 | 96.95 |
| 07414 LEGAL PUBLICATIONS | 7,000.00 | 1,977.60 | 6,816.00 | 184.00 | 97.37 |
| 07415 EMPLOYMENT ADVERTISEMENTS | 2,500.00 | 586.90 | 1,244.10 | 1,255.90 | 49.76 |
| 07419 PRINTING & PUBLICATIONS | 30,050.00 | 604.94 | 17,879.68 | 12,170.32 | 59.49 |
| 07499 MISCELLANEOUS SERVICES | 11,300.00 | 3,529.00 | 7,669.30 | 3,630.70 | 67.86 |
| TOTAL P-ACCT 07400 | 479,730.00 | 36,497.01 | 263,542.81 | 216,187.19 | 54.93 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 35,880.00 | 1,648.76 | 23,042.07 | 12,837.93 | 64.21 |
| 07502 PUBLICATIONS | 1,500.00 | | | 1,500.00 | |
| 07503 GASOLINE & OIL | 147,300.00 | 9,060.06 | 81,820.81 | 65,479.19 | 55.54 |
| 07504 UNIFORMS | 53,015.00 | 2,794.58 | 37,841.65 | 15,173.35 | 71.37 |
| 07505 CHEMICALS | 44,500.00 | 6,563.29 | 17,654.44 | 26,845.56 | 39.67 |
| 07506 MOTOR VEHICLE SUPPLIES | 2,500.00 | 297.14 | 1,033.79 | 1,466.21 | 41.35 |
| 07507 BUILDING SUPPLIES | 17,850.00 | 502.61 | 7,058.96 | 10,791.04 | 39.54 |
| 07508 LICENSES & PERMITS | 6,700.00 | 1,359.00 | 1,719.76 | 4,980.24 | 25.66 |
| 07509 JANITOR SUPPLIES | 20,600.00 | 153.82 | 8,486.95 | 12,113.05 | 41.19 |
| 07510 TOOLS | 15,050.00 | 496.09 | 8,199.75 | 6,850.25 | 54.48 |
| 07511 KLM EVENT SUPPLIES | 3,900.00 | 239.00 | 1,538.47 | 2,361.53 | 39.44 |
| 07514 RANGE SUPPLIES | 10,300.00 | 1,595.59 | 3,078.79 | 7,221.21 | 29.89 |
| 07515 CAMERA SUPPLIES | 1,250.00 | | 14.15 | 1,235.85 | 1.13 |
| 07517 RECREATION SUPPLIES | 67,100.00 | 537.88 | 37,688.71 | 29,411.29 | 56.16 |

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| 07518 LABORATORY SUPPLIES | 500.00 | 45.24 | 168.99 | 331.01 | 33.79 |
| 07519 TREES | 50,325.00 | 1,525.00 | 47,671.00 | 2,654.00 | 94.72 |
| 07520 COMPUTER EQUIP SUPPLIES | 21,620.00 | 1,425.04 | 12,254.34 | 9,365.66 | 56.68 |
| 07525 EMERGENCY MANAGEMENT | 250.00 | | | 250.00 | |
| 07530 MEDICAL SUPPLIES | 9,405.00 | 628.61 | 6,727.90 | 2,677.10 | 71.53 |
| 07531 FIRE PREVENTION | 2,100.00 | 188.26 | 1,553.55 | 546.45 | 73.97 |
| 07532 OXYGEN & AIR SUPPLIES | 875.00 | 7.75 | 360.67 | 514.33 | 41.21 |
| 07533 HAZMAT SUPPLIES | 3,400.00 | 135.00 | 2,006.58 | 1,393.42 | 59.01 |
| 07534 FIRE SUPPRESSION SUPPLIES | 3,500.00 | 141.24 | 869.07 | 2,630.93 | 24.83 |
| 07535 FIRE INSPECTION SUPPLIES | 225.00 | | 220.94 | 4.06 | 98.19 |
| 07536 INFECTION CONTROL SUPPLY | 1,500.00 | | 161.15 | 1,338.85 | 10.74 |
| 07537 SAFETY SUPPLIES | 1,175.00 | | 930.00 | 245.00 | 79.14 |
| 07539 SOFTWARE PURCHASES | 14,650.00 | 216.95 | 1,735.53 | 12,914.47 | 11.84 |
| 07599 MISCELLANEOUS SUPPLIES | 18,850.00 | 564.18 | 12,793.75 | 6,056.25 | 67.87 |
| TOTAL P-ACCT 07500 | 555,820.00 | 30,125.09 | 316,631.77 | 239,188.23 | 56.96 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 76,550.00 | 34,015.10 | 82,926.64 | 6,376.64- | 108.33 |
| 07602 OFFICE EQUIPMENT | 24,895.00 | 828.19 | 10,665.60 | 14,229.40 | 42.84 |
| 07603 MOTOR VEHICLES | 107,700.00 | 12,943.58 | 55,961.61 | 51,738.39 | 51.96 |
| 07604 RADIOS | 10,350.00 | | 4,280.97 | 6,069.03 | 41.36 |
| 07605 GROUNDS | 31,500.00 | 2,420.70 | 13,665.64 | 17,834.36 | 43.38 |
| 07606 COMPUTER EQUIPMENT | 2,600.00 | | 605.01 | 1,994.99 | 23.26 |
| 07611 PARKING METERS | 8,000.00 | 68.67 | 567.63 | 7,432.37 | 7.09 |
| 07615 STREETS & ALLEYS | 53,900.00 | 1,137.24 | 46,609.37 | 7,290.63 | 86.47 |
| 07617 PARKS-PLAYGROUND EQUIPMNT | 13,000.00 | | 177.68 | 12,822.32 | 1.36 |
| 07618 GENERAL EQUIPMENT | 21,300.00 | 302.56 | 12,307.45 | 8,992.55 | 57.78 |
| 07619 TRAFFIC & STREET LIGHTS | 7,000.00 | 902.53 | 2,693.18 | 4,306.82 | 38.47 |
| 07622 TRAFFIC & STREET SIGNS | 8,500.00 | 57.80 | 9,344.17 | 844.17- | 109.93 |
| 07699 MISCELLANEOUS REPAIRS | 1,800.00 | 160.00 | 1,195.00 | 605.00 | 66.38 |
| TOTAL P-ACCT 07600 | 367,095.00 | 52,836.37 | 240,999.95 | 126,095.05 | 65.65 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 29,980.00 | 2,923.15 | 12,586.22 | 17,393.78 | 41.98 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 40,580.00 | 2,582.95 | 27,422.19 | 13,157.81 | 67.57 |
| 07703 EMPLOYEE RELATIONS | 13,200.00 | 2,642.02 | 5,503.53 | 7,696.47 | 41.69 |
| 07706 PLAN COMMISSION | 1,000.00 | | | 1,000.00 | |
| 07707 HISTORIC PRESERVATION COM | 1,000.00 | | 250.00 | 750.00 | 25.00 |
| 07708 PARK/REC COMMISSION | 300.00 | | | 300.00 | |
| 07709 BD OF FIRE/POLICE COMM | 23,500.00 | | 375.00 | 23,125.00 | 1.59 |
| 07710 ECONOMIC DEV COMMISSION | 84,000.00 | 25,977.00 | 56,315.50 | 27,684.50 | 67.04 |
| 07711 ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07719 FLAGG CREEK SEWER CHARGE | 6,050.00 | 50.17 | 1,334.79 | 4,715.21 | 22.06 |
| 07725 CEREMONIAL OCCASIONS | 1,500.00 | | 1,233.60 | 266.40 | 82.24 |
| 07729 BOND PRINCIPAL PAYMENT | 266,684.00 | 170,366.00 | 266,683.97 | .03 | 100.00 |
| 07735 EDUCATIONAL TRAINING | 42,800.00 | 974.00 | 17,686.02 | 25,113.98 | 41.32 |
| 07736 PERSONNEL | 2,600.00 | | 3,538.00 | 938.00- | 136.07 |

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 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07737 MILEAGE REIMBURSEMENT | 2,200.00 | 217.01 | 655.99 | 1,544.01 | 29.81 |
| 07749 INTEREST EXPENSE | 41,371.00 | 10,231.87 | 31,822.63 | 9,548.37 | 76.92 |
| 07795 BANK & BOND FEES | 50,700.00 | 4,436.24 | 32,938.08 | 17,761.92 | 64.96 |
| 07799 MISCELLANEOUS EXPENSES | 100,000.00 | | | 100,000.00 | |
| TOTAL P-ACCT 07700 | 707,965.00 | 220,400.41 | 458,345.52 | 249,619.48 | 64.74 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 255,968.00 | | | 255,968.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 72,500.00 | 7,513.96 | 64,080.86 | 8,419.14 | 88.38 |
| 07899 INSURANCE-OTHERS | 275.00 | 265.50 | 265.50 | 9.50 | 96.54 |
| TOTAL P-ACCT 07800 | 328,743.00 | 7,779.46 | 64,346.36 | 264,396.64 | 19.57 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 634,000.00 | | 300,024.24 | 333,975.76 | 47.32 |
| 07908 LAND/GROUNDS | 160,000.00 | 9,450.00 | 174,411.89 | 14,411.89 | 109.00 |
| 07909 BUILDINGS | 507,000.00 | 98,021.71 | 332,117.00 | 174,883.00 | 65.50 |
| 07918 GENERAL EQUIPMENT | 190,000.00 | | 95,652.95 | 94,347.05 | 50.34 |
| 07919 COMPUTER EQUIPMENT | 60,000.00 | | 2,480.10 | 57,519.90 | 4.13 |
| TOTAL P-ACCT 07900 | 1,551,000.00 | 107,471.71 | 904,686.18 | 646,313.82 | 58.32 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09041 CAPITAL IMPR TRANSFER | 1,600,000.00 | 133,333.33 | 933,333.31 | 666,666.69 | 58.33 |
| TOTAL P-ACCT 08000 | 1,600,000.00 | 133,333.33 | 933,333.31 | 666,666.69 | 58.33 |
| TOTAL EXPENDITURES | 18,582,183.00 | 1,545,723.28 | 11,282,743.15 | 7,299,439.85 | 60.71 |
| TOTAL FUND 010000 | 242,649.00 | 509,145.55 | 2,129,767.33- | 2,372,416.33 | 877.71- |
| GRAND TOTAL | 242,649.00 | 509,145.55 | 2,129,767.33- | 2,372,416.33 | 877.71- |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05003 LIABILITY INSURANCE TAX | 207,000.00- | 5,422.42- | 193,753.88- | 13,246.12- | 93.60 |
| 05005 POLICE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.93- | 105,717.07- | 93.58 |
| 05007 FIRE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.99- | 105,717.01- | 93.58 |
| 05011 AUDIT TAX | 27,300.00- | 715.03- | 25,549.43- | 1,750.57- | 93.58 |
| 05017 IMRF PROPERTY TAX | 483,100.00- | 12,652.84- | 452,137.79- | 30,962.21- | 93.59 |
| 05019 FICA PROPERTY TAX | 321,600.00- | 8,423.34- | 300,986.70- | 20,613.30- | 93.59 |
| 05021 POLICE PENSION PROP TAX | 728,065.00- | 19,013.94- | 684,049.82- | 44,015.18- | 93.95 |
| 05023 FIRE PENSION PROPERTY TAX | 648,979.00- | 16,942.30- | 606,143.67- | 42,835.33- | 93.39 |
| 05025 HANDICAPPED REC PROGRAMS | 70,100.00- | 1,836.07- | 65,606.34- | 4,493.66- | 93.58 |
| 05051 ROAD & BRIDGE TAX | 360,500.00- | 10,122.98- | 353,471.75- | 7,028.25- | 98.05 |
| TOTAL P-ACCT 05000 | 6,143,406.00- | 161,476.60- | 5,767,027.30- | 376,378.70- | 93.87 |
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05251 STATE INCOME TAX | 1,502,000.00- | 104,526.97- | 979,335.02- | 522,664.98- | 65.20 |
| 05252 STATE REPLACEMENT TAX | 204,100.00- | | 122,239.77- | 81,860.23- | 59.89 |
| 05253 SALES TAX | 2,990,000.00- | 267,351.45- | 1,777,969.87- | 1,212,030.13- | 59.46 |
| 05255 R & B REPLACEMENT TAX | 5,600.00- | 85.30- | 3,443.40- | 2,156.60- | 61.48 |
| 05271 STATE/LOCAL & FED GRANTS | 30,000.00- | | 6,347.85- | 23,652.15- | 21.15 |
| 05273 LOCAL FOOD BEVERAGE TAX | 337,000.00- | 23,323.90- | 204,659.57- | 132,340.43- | 60.72 |
| TOTAL P-ACCT 05200 | 5,068,700.00- | 395,287.62- | 3,093,995.48- | 1,974,704.52- | 61.04 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 639,000.00- | 44,347.27- | 368,542.45- | 270,457.55- | 57.67 |
| 05352 UTILITY TAX - GAS | 192,500.00- | 8,068.85- | 92,467.60- | 100,032.40- | 48.03 |
| 05353 UTILITY TAX - TELEPHONE | 963,500.00- | 76,731.85- | 533,492.83- | 430,007.17- | 55.37 |
| 05354 UTILITY TAX - WATER | 371,000.00- | 30,060.50- | 227,845.21- | 143,154.79- | 61.41 |
| TOTAL P-ACCT 05300 | 2,166,000.00- | 159,208.47- | 1,222,348.09- | 943,651.91- | 56.43 |
| P-ACCT 05400 LICENSES | | | | | |
| 05401 VEHICLE LICENSES | 290,000.00- | 992.50- | 43,122.50- | 246,877.50- | 14.86 |
| 05402 ANIMAL LICENSES | 10,000.00- | 85.00- | 1,070.00- | 8,930.00- | 10.70 |
| 05403 BUSINESS LICENSES | 48,000.00- | 213.50- | 3,478.00- | 44,522.00- | 7.24 |
| 05405 LIQUOR LICENSES | 39,100.00- | | 725.00- | 38,375.00- | 1.85 |
| 05407 CAB DRIVERS LICENSE | 1,100.00- | | 530.00- | 570.00- | 48.18 |
| 05408 CATERER'S LICENSES | 13,000.00- | | 16,800.00- | 3,800.00 | 129.23 |
| TOTAL P-ACCT 05400 | 401,200.00- | 1,291.00- | 65,725.50- | 335,474.50- | 16.38 |
| P-ACCT 05600 PERMITS | | | | | |
| 05601 ELECTRIC PERMITS | 86,300.00- | 6,730.00- | 71,472.55- | 14,827.45- | 82.81 |
| 05602 BUILDING PERMITS | 947,000.00- | 73,329.56- | 674,994.04- | 272,005.96- | 71.27 |
| 05603 PLUMBING PERMITS | 145,900.00- | 16,613.00- | 140,019.80- | 5,880.20- | 95.96 |
| 05605 STORM WATER PERMITS | 35,800.00- | 3,000.00- | 29,600.00- | 6,200.00- | 82.68 |
| 05606 OVERWEIGHT PERMITS | 10,500.00- | 1,670.00- | 4,777.60- | 5,722.40- | 45.50 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 05607 COOK COUNTY FOOD PERMITS | 5,500.00- | | 333.36- | 5,166.64- | 6.06 |
| TOTAL P-ACCT 05600 | 1,231,000.00- | 101,342.56- | 921,197.35- | 309,802.65- | 74.83 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05811 LIBRARY ACCOUNTING | 25,000.00- | 2,083.33- | 14,583.31- | 10,416.69- | 58.33 |
| 05812 COPY SALES | 1,000.00- | 40.00- | 215.00- | 785.00- | 21.50 |
| 05821 GENERAL INTEREST | 23,000.00- | 5.00 | 14,972.79- | 8,027.21- | 65.09 |
| 05822 ATHLETICS | 125,000.00- | 2,196.29- | 86,440.08- | 38,559.92- | 69.15 |
| 05823 CULTURAL ARTS | 9,000.00- | 224.00- | 3,350.00- | 5,650.00- | 37.22 |
| 05824 EARLY CHILDHOOD | 40,000.00- | 72.00- | 39,769.89- | 230.11- | 99.42 |
| 05825 FITNESS | 30,000.00- | | 18,191.12- | 11,808.88- | 60.63 |
| 05826 PADDLE TENNIS | 42,000.00- | 6,151.00- | 38,398.31- | 3,601.69- | 91.42 |
| 05827 SPECIAL EVENTS | 21,000.00- | 1,872.00- | 15,757.03- | 5,242.97- | 75.03 |
| 05829 PICNIC | 9,000.00- | | 10,010.00- | 1,010.00 | 111.22 |
| 05831 POOL RESIDENT FEES | 170,000.00- | | 156,276.88- | 13,723.12- | 91.92 |
| 05832 NON-RESIDENT FEES | 16,000.00- | | 9,274.00- | 6,726.00- | 57.96 |
| 05833 POOL DAILY FEES | 72,000.00- | | 49,280.00- | 22,720.00- | 68.44 |
| 05834 POOL 10-VISIT PASSES | 24,100.00- | | 18,081.35- | 6,018.65- | 75.02 |
| 05835 POOL CONCESSION | 7,900.00- | | | 7,900.00- | |
| 05836 POOL CLASS REG-RESIDENT | 29,500.00- | | 22,970.59- | 6,529.41- | 77.86 |
| 05837 POOL CLASS REG-NON RES | 5,000.00- | | 5,087.58- | 87.58 | 101.75 |
| 05838 POOL CLASS PRIVATE LESSON | 10,000.00- | | 5,993.80- | 4,006.20- | 59.93 |
| 05839 MISC POOL REVENUE | 12,000.00- | | 22,694.00- | 10,694.00 | 189.11 |
| 05840 TOWN TEAM | 22,000.00- | | 23,574.08- | 1,574.08 | 107.15 |
| 05841 DOWNTOWN METER | 220,000.00- | 23,729.96- | 131,497.97- | 88,502.03- | 59.77 |
| 05842 COMMUTER METER | 90,000.00- | 10,668.05- | 58,124.24- | 31,875.76- | 64.58 |
| 05843 COMMUTER PERMITS | 254,000.00- | 34,966.00- | 160,489.00- | 93,511.00- | 63.18 |
| 05844 MERCHANT PERMITS | 145,000.00- | 6,549.00- | 78,150.00- | 66,850.00- | 53.89 |
| 05867 3 DAY PERMITS | | | 20.00- | 20.00 | |
| 05868 HANDICAPPED PERMITS | 150.00- | 5.00- | 80.00- | 70.00- | 53.33 |
| 05901 TRAIN STATION RENTAL | 70,000.00- | 5,833.33- | 42,060.31- | 27,939.69- | 60.08 |
| 05902 CELL TOWER LEASES | 71,028.00- | 5,947.07- | 39,064.00- | 31,964.00- | 54.99 |
| 05938 KLM LODGE RENTALS | 145,000.00- | 8,580.00- | 117,383.20- | 27,616.80- | 80.95 |
| 05939 FIELD USE FEES | 30,000.00- | 1,030.00- | 29,482.00- | 518.00- | 98.27 |
| 05962 AMBULANCE SERVICE | 325,000.00- | 13,792.62- | 172,732.35- | 152,267.65- | 53.14 |
| 05963 TRANSCRIPTION/ZONING DEP | 42,000.00- | 2,600.00- | 35,850.00- | 6,150.00- | 85.35 |
| 05964 POLICE/FIRE REPORTS | 2,500.00- | 474.00- | 2,131.99- | 368.01- | 85.27 |
| 05972 FIRE SVC FEE-NON RESIDENT | 1,200.00- | | | 1,200.00- | |
| 05973 FALSE ALARM FEES | 16,000.00- | 2,200.00- | 10,100.00- | 5,900.00- | 63.12 |
| 05974 ANNUAL ALARM FEE | 42,000.00- | | 800.00- | 41,200.00- | 1.90 |
| 05975 ALARM REINSPECTION FEES | 35,000.00- | 3,450.00- | 25,080.00- | 9,920.00- | 71.65 |
| TOTAL P-ACCT 05800 | 2,182,378.00- | 132,458.65- | 1,457,964.87- | 724,413.13- | 66.80 |
| P-ACCT 06000 FINES | | | | | |
| 06001 COURT FINES | 157,500.00- | 12,893.62- | 76,592.23- | 80,907.77- | 48.63 |
| 06002 METER FINES | 65,000.00- | 4,620.00- | 33,164.99- | 31,835.01- | 51.02 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 06003 VEHICLE ORDINANCE FINES | 52,000.00- | 1,960.00- | 25,924.06- | 26,075.94- | 49.85 |
| 06004 ANIMAL ORDINANCE FINES | 3,000.00- | 295.00- | 1,845.00- | 1,155.00- | 61.50 |
| 06005 PARKING ORDINANCE FINES | 105,000.00- | 7,090.00- | 53,158.63- | 51,841.37- | 50.62 |
| 06006 OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 IMPOUND FEES | 35,000.00- | 3,000.00- | 24,200.00- | 10,800.00- | 69.14 |
| TOTAL P-ACCT 06000 | 417,700.00- | 29,858.62- | 214,884.91- | 202,815.09- | 51.44 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | 50.00- | 19.81- | 149.58- | 99.58 | 299.16 |
| 06221 INTEREST ON INVESTMENTS | 15,000.00- | 1,368.64- | 5,220.48- | 9,779.52- | 34.80 |
| 06225 FRANCHISE FEE-CABLE TV | 254,400.00- | | 132,693.40- | 121,706.60- | 52.15 |
| 06235 CODES | | 5.00- | 5.00- | 5.00 | |
| 06239 PRE PLAN REVIEWS | 1,500.00- | | | 1,500.00- | |
| 06250 RENTAL INCOME | | | 4,908.00- | 4,908.00 | |
| 06311 DONATIONS | 6,000.00- | | 126,392.00- | 120,392.00 | 2,106.53 |
| 06403 IPBC SURPLUS | | | 162,600.18- | 162,600.18 | |
| 06453 SALE OF PROPERTY PROCEEDS | 30,000.00- | | 50.00- | 29,950.00- | .16 |
| 06596 REIMBURSED ACTIVITY | 394,000.00- | 52,334.29- | 217,927.23- | 176,072.77- | 55.31 |
| 06599 MISCELLANEOUS INCOME | 28,200.00- | 1,926.47- | 19,421.11- | 8,778.89- | 68.86 |
| TOTAL P-ACCT 06200 | 729,150.00- | 55,654.21- | 669,366.98- | 59,783.02- | 91.80 |
| TOTAL REVENUE | 18,339,534.00- | 1,036,577.73- | 13,412,510.48- | 4,927,023.52- | 73.13 |
| TOTAL ORG 0500 | 18,339,534.00- | 1,036,577.73- | 13,412,510.48- | 4,927,023.52- | 73.13 |

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05003 LIABILITY INSURANCE TAX | 207,000.00- | 5,422.42- | 193,753.88- | 13,246.12- | 93.60 |
| 05005 POLICE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.93- | 105,717.07- | 93.58 |
| 05007 FIRE PROTECTION TAX | 1,648,381.00- | 43,173.84- | 1,542,663.99- | 105,717.01- | 93.58 |
| 05011 AUDIT TAX | 27,300.00- | 715.03- | 25,549.43- | 1,750.57- | 93.58 |
| 05017 IMRF PROPERTY TAX | 483,100.00- | 12,652.84- | 452,137.79- | 30,962.21- | 93.59 |
| 05019 FICA PROPERTY TAX | 321,600.00- | 8,423.34- | 300,986.70- | 20,613.30- | 93.59 |
| 05021 POLICE PENSION PROP TAX | 728,065.00- | 19,013.94- | 684,049.82- | 44,015.18- | 93.95 |
| 05023 FIRE PENSION PROPERTY TAX | 648,979.00- | 16,942.30- | 606,143.67- | 42,835.33- | 93.39 |
| 05025 HANDICAPPED REC PROGRAMS | 70,100.00- | 1,836.07- | 65,606.34- | 4,493.66- | 93.58 |
| 05051 ROAD & BRIDGE TAX | 360,500.00- | 10,122.98- | 353,471.75- | 7,028.25- | 98.05 |
| TOTAL P-ACCT 05000 | 6,143,406.00- | 161,476.60- | 5,767,027.30- | 376,378.70- | 93.87 |
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05251 STATE INCOME TAX | 1,502,000.00- | 104,526.97- | 979,335.02- | 522,664.98- | 65.20 |
| 05252 STATE REPLACEMENT TAX | 204,100.00- | | 122,239.77- | 81,860.23- | 59.89 |
| 05253 SALES TAX | 2,990,000.00- | 267,351.45- | 1,777,969.87- | 1,212,030.13- | 59.46 |
| 05255 R & B REPLACEMENT TAX | 5,600.00- | 85.30- | 3,443.40- | 2,156.60- | 61.48 |
| 05273 LOCAL FOOD BEVERAGE TAX | 337,000.00- | 23,323.90- | 204,659.57- | 132,340.43- | 60.72 |
| TOTAL P-ACCT 05200 | 5,038,700.00- | 395,287.62- | 3,087,647.63- | 1,951,052.37- | 61.27 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 639,000.00- | 44,347.27- | 368,542.45- | 270,457.55- | 57.67 |
| 05352 UTILITY TAX - GAS | 192,500.00- | 8,068.85- | 92,467.60- | 100,032.40- | 48.03 |
| 05353 UTILITY TAX - TELEPHONE | 963,500.00- | 76,731.85- | 533,492.83- | 430,007.17- | 55.37 |
| 05354 UTILITY TAX - WATER | 371,000.00- | 30,060.50- | 227,845.21- | 143,154.79- | 61.41 |
| TOTAL P-ACCT 05300 | 2,166,000.00- | 159,208.47- | 1,222,348.09- | 943,651.91- | 56.43 |
| P-ACCT 05400 LICENSES | | | | | |
| 05401 VEHICLE LICENSES | 290,000.00- | 992.50- | 43,122.50- | 246,877.50- | 14.86 |
| 05402 ANIMAL LICENSES | 10,000.00- | 85.00- | 1,070.00- | 8,930.00- | 10.70 |
| 05403 BUSINESS LICENSES | 48,000.00- | 213.50- | 3,478.00- | 44,522.00- | 7.24 |
| 05405 LIQUOR LICENSES | 39,100.00- | | 725.00- | 38,375.00- | 1.85 |
| 05407 CAB DRIVERS LICENSE | 1,100.00- | | 530.00- | 570.00- | 48.18 |
| TOTAL P-ACCT 05400 | 388,200.00- | 1,291.00- | 48,925.50- | 339,274.50- | 12.60 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05811 LIBRARY ACCOUNTING | 25,000.00- | 2,083.33- | 14,583.31- | 10,416.69- | 58.33 |
| 05812 COPY SALES | 1,000.00- | 40.00- | 215.00- | 785.00- | 21.50 |
| 05841 DOWNTOWN METER | 220,000.00- | 23,729.96- | 131,497.97- | 88,502.03- | 59.77 |
| 05842 COMMUTER METER | 90,000.00- | 10,668.05- | 58,124.24- | 31,875.76- | 64.58 |
| 05843 COMMUTER PERMITS | 254,000.00- | 34,966.00- | 160,489.00- | 93,511.00- | 63.18 |
| 05844 MERCHANT PERMITS | 145,000.00- | 6,549.00- | 78,150.00- | 66,850.00- | 53.89 |
| 05867 3 DAY PERMITS | | | 20.00- | 20.00 | |

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 05868 HANDICAPPED PERMITS | 150.00- | 5.00- | 80.00- | 70.00- | 53.33 |
| 05901 TRAIN STATION RENTAL | 70,000.00- | 5,833.33- | 40,833.31- | 29,166.69- | 58.33 |
| 05902 CELL TOWER LEASES | 71,028.00- | 5,947.07- | 39,064.00- | 31,964.00- | 54.99 |
| TOTAL P-ACCT 05800 | 876,178.00- | 89,821.74- | 523,056.83- | 353,121.17- | 59.69 |
| P-ACCT 06000 FINES | | | | | |
| 06003 VEHICLE ORDINANCE FINES | | | 77.50- | 77.50 | |
| TOTAL P-ACCT 06000 | | | 77.50- | 77.50 | |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | 50.00- | 19.81- | 149.58- | 99.58 | 299.16 |
| 06221 INTEREST ON INVESTMENTS | 15,000.00- | 1,368.64- | 5,220.48- | 9,779.52- | 34.80 |
| 06225 FRANCHISE FEE-CABLE TV | 254,400.00- | | 132,693.40- | 121,706.60- | 52.15 |
| 06403 IPBC SURPLUS | | | 21,105.10- | 21,105.10 | |
| 06453 SALE OF PROPERTY PROCEEDS | 25,000.00- | | 50.00- | 24,950.00- | .20 |
| 06596 REIMBURSED ACTIVITY | 20,000.00- | | 2,032.00- | 17,968.00- | 10.16 |
| 06599 MISCELLANEOUS INCOME | 22,000.00- | 1,521.47- | 13,367.96- | 8,632.04- | 60.76 |
| TOTAL P-ACCT 06200 | 336,450.00- | 2,909.92- | 174,618.52- | 161,831.48- | 51.90 |
| TOTAL ORG 0510 | 14,948,934.00- | 809,995.35- | 10,823,701.37- | 4,125,232.63- | 72.40 |

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05271 STATE/LOCAL & FED GRANTS | 25,000.00- | | 1,859.85- | 23,140.15- | 7.43 |
| TOTAL P-ACCT 05200 | 25,000.00- | | 1,859.85- | 23,140.15- | 7.43 |
| P-ACCT 05600 PERMITS | | | | | |
| 05606 OVERWEIGHT PERMITS | 10,500.00- | 1,670.00- | 4,777.60- | 5,722.40- | 45.50 |
| TOTAL P-ACCT 05600 | 10,500.00- | 1,670.00- | 4,777.60- | 5,722.40- | 45.50 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05822 ATHLETICS | | | 550.00 | 550.00- | |
| 05964 POLICE/FIRE REPORTS | 2,500.00- | 474.00- | 2,131.99- | 368.01- | 85.27 |
| 05973 FALSE ALARM FEES | 10,000.00- | 2,200.00- | 7,850.00- | 2,150.00- | 78.50 |
| 05974 ANNUAL ALARM FEE | 25,000.00- | | 560.00- | 24,440.00- | 2.24 |
| TOTAL P-ACCT 05800 | 37,500.00- | 2,674.00- | 9,991.99- | 27,508.01- | 26.64 |
| P-ACCT 06000 FINES | | | | | |
| 06001 COURT FINES | 157,500.00- | 12,893.62- | 76,592.23- | 80,907.77- | 48.63 |
| 06002 METER FINES | 65,000.00- | 4,620.00- | 33,164.99- | 31,835.01- | 51.02 |
| 06003 VEHICLE ORDINANCE FINES | 52,000.00- | 1,960.00- | 25,846.56- | 26,153.44- | 49.70 |
| 06004 ANIMAL ORDINANCE FINES | 3,000.00- | 295.00- | 1,845.00- | 1,155.00- | 61.50 |
| 06005 PARKING ORDINANCE FINES | 105,000.00- | 7,090.00- | 53,158.63- | 51,841.37- | 50.62 |
| 06006 OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 IMPOUND FEES | 35,000.00- | 3,000.00- | 24,200.00- | 10,800.00- | 69.14 |
| TOTAL P-ACCT 06000 | 417,700.00- | 29,858.62- | 214,807.41- | 202,892.59- | 51.42 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06403 IPBC SURPLUS | | | 48,811.16- | 48,811.16 | |
| 06453 SALE OF PROPERTY PROCEEDS | 5,000.00- | | | 5,000.00- | |
| 06596 REIMBURSED ACTIVITY | 234,000.00- | 40,979.79- | 110,363.98- | 123,636.02- | 47.16 |
| 06599 MISCELLANEOUS INCOME | 2,500.00- | 135.00- | 2,078.15- | 421.85- | 83.12 |
| TOTAL P-ACCT 06200 | 241,500.00- | 41,114.79- | 161,253.29- | 80,246.71- | 66.77 |
| TOTAL ORG 0512 | 732,200.00- | 75,317.41- | 392,690.14- | 339,509.86- | 53.63 |

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05271 STATE/LOCAL & FED GRANTS | 5,000.00- | | | 5,000.00- | |
| TOTAL P-ACCT 05200 | 5,000.00- | | | 5,000.00- | |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05962 AMBULANCE SERVICE | 325,000.00- | 13,792.62- | 172,732.35- | 152,267.65- | 53.14 |
| 05972 FIRE SVC FEE-NON RESIDENT | 1,200.00- | | | 1,200.00- | |
| 05973 FALSE ALARM FEES | 6,000.00- | | 2,250.00- | 3,750.00- | 37.50 |
| 05974 ANNUAL ALARM FEE | 17,000.00- | | 240.00- | 16,760.00- | 1.41 |
| 05975 ALARM REINSPECTION FEES | 35,000.00- | 3,450.00- | 25,080.00- | 9,920.00- | 71.65 |
| TOTAL P-ACCT 05800 | 384,200.00- | 17,242.62- | 200,302.35- | 183,897.65- | 52.13 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06311 DONATIONS | | | 110,000.00- | 110,000.00 | |
| 06403 IPBC SURPLUS | | | 50,175.84- | 50,175.84 | |
| 06596 REIMBURSED ACTIVITY | 10,000.00- | 1,232.50- | 6,073.75- | 3,926.25- | 60.73 |
| 06599 MISCELLANEOUS INCOME | 2,500.00- | 270.00- | 2,100.00- | 400.00- | 84.00 |
| TOTAL P-ACCT 06200 | 12,500.00- | 1,502.50- | 168,349.59- | 155,849.59 | 1,346.79 |
| TOTAL ORG 0515 | 401,700.00- | 18,745.12- | 368,651.94- | 33,048.06- | 91.77 |

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05271 STATE/LOCAL & FED GRANTS | | | 4,488.00- | 4,488.00 | |
| TOTAL P-ACCT 05200 | | | 4,488.00- | 4,488.00 | |
| P-ACCT 05600 PERMITS | | | | | |
| 05601 ELECTRIC PERMITS | 86,300.00- | 6,730.00- | 71,472.55- | 14,827.45- | 82.81 |
| 05602 BUILDING PERMITS | 947,000.00- | 73,329.56- | 674,994.04- | 272,005.96- | 71.27 |
| 05603 PLUMBING PERMITS | 145,900.00- | 16,613.00- | 140,019.80- | 5,880.20- | 95.96 |
| 05605 STORM WATER PERMITS | 35,800.00- | 3,000.00- | 29,600.00- | 6,200.00- | 82.68 |
| 05607 COOK COUNTY FOOD PERMITS | 5,500.00- | | 333.36- | 5,166.64- | 6.06 |
| TOTAL P-ACCT 05600 | 1,220,500.00- | 99,672.56- | 916,419.75- | 304,080.25- | 75.08 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05963 TRANSCRIPTION/ZONING DEP | 42,000.00- | 2,600.00- | 35,850.00- | 6,150.00- | 85.35 |
| TOTAL P-ACCT 05800 | 42,000.00- | 2,600.00- | 35,850.00- | 6,150.00- | 85.35 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06235 CODES | | 5.00- | 5.00- | 5.00 | |
| 06239 PRE PLAN REVIEWS | 1,500.00- | | | 1,500.00- | |
| 06403 IPBC SURPLUS | | | 32,966.31- | 32,966.31 | |
| 06596 REIMBURSED ACTIVITY | 110,000.00- | 10,122.00- | 99,067.50- | 10,932.50- | 90.06 |
| TOTAL P-ACCT 06200 | 111,500.00- | 10,127.00- | 132,038.81- | 20,538.81 | 118.42 |
| TOTAL ORG 0520 | 1,374,000.00- | 112,399.56- | 1,088,796.56- | 285,203.44- | 79.24 |

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05400 LICENSES | | | | | |
| 05408 CATERER'S LICENSES | 13,000.00- | | 16,800.00- | 3,800.00 | 129.23 |
| TOTAL P-ACCT 05400 | 13,000.00- | | 16,800.00- | 3,800.00 | 129.23 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05821 GENERAL INTEREST | 23,000.00- | 5.00 | 14,972.79- | 8,027.21- | 65.09 |
| 05822 ATHLETICS | 125,000.00- | 2,196.29- | 86,990.08- | 38,009.92- | 69.59 |
| 05823 CULTURAL ARTS | 9,000.00- | 224.00- | 3,350.00- | 5,650.00- | 37.22 |
| 05824 EARLY CHILDHOOD | 40,000.00- | 72.00- | 39,769.89- | 230.11- | 99.42 |
| 05825 FITNESS | 30,000.00- | | 18,191.12- | 11,808.88- | 60.63 |
| 05826 PADDLE TENNIS | 42,000.00- | 6,151.00- | 38,398.31- | 3,601.69- | 91.42 |
| 05827 SPECIAL EVENTS | 21,000.00- | 1,872.00- | 15,757.03- | 5,242.97- | 75.03 |
| 05829 PICNIC | 9,000.00- | | 10,010.00- | 1,010.00 | 111.22 |
| 05831 POOL RESIDENT FEES | 170,000.00- | | 156,276.88- | 13,723.12- | 91.92 |
| 05832 NON-RESIDENT FEES | 16,000.00- | | 9,274.00- | 6,726.00- | 57.96 |
| 05833 POOL DAILY FEES | 72,000.00- | | 49,280.00- | 22,720.00- | 68.44 |
| 05834 POOL 10-VISIT PASSES | 24,100.00- | | 18,081.35- | 6,018.65- | 75.02 |
| 05835 POOL CONCESSION | 7,900.00- | | | 7,900.00- | |
| 05836 POOL CLASS REG-RESIDENT | 29,500.00- | | 22,970.59- | 6,529.41- | 77.86 |
| 05837 POOL CLASS REG-NON RES | 5,000.00- | | 5,087.58- | 87.58 | 101.75 |
| 05838 POOL CLASS PRIVATE LESSON | 10,000.00- | | 5,993.80- | 4,006.20- | 59.93 |
| 05839 MISC POOL REVENUE | 12,000.00- | | 22,694.00- | 10,694.00 | 189.11 |
| 05840 TOWN TEAM | 22,000.00- | | 23,574.08- | 1,574.08 | 107.15 |
| 05901 TRAIN STATION RENTAL | | | 1,227.00- | 1,227.00 | |
| 05938 KLM LODGE RENTALS | 145,000.00- | 8,580.00- | 117,383.20- | 27,616.80- | 80.95 |
| 05939 FIELD USE FEES | 30,000.00- | 1,030.00- | 29,482.00- | 518.00- | 98.27 |
| TOTAL P-ACCT 05800 | 842,500.00- | 20,120.29- | 688,763.70- | 153,736.30- | 81.75 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06250 RENTAL INCOME | | | 4,908.00- | 4,908.00 | |
| 06311 DONATIONS | 6,000.00- | | 16,392.00- | 10,392.00 | 273.20 |
| 06403 IPBC SURPLUS | | | 9,541.77- | 9,541.77 | |
| 06596 REIMBURSED ACTIVITY | 20,000.00- | | 390.00- | 19,610.00- | 1.95 |
| 06599 MISCELLANEOUS INCOME | 1,200.00- | | 1,875.00- | 675.00 | 156.25 |
| TOTAL P-ACCT 06200 | 27,200.00- | | 33,106.77- | 5,906.77 | 121.71 |
| TOTAL ORG 0530 | 882,700.00- | 20,120.29- | 738,670.47- | 144,029.53- | 83.68 |
| GRAND TOTAL | 18,339,534.00- | 1,036,577.73- | 13,412,510.48- | 4,927,023.52- | 73.13 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 924,326.00 | 67,923.52 | 569,359.78 | 354,966.22 | 61.59 |
| 07002 OVERTIME | 10,000.00 | 424.61 | 8,050.53 | 1,949.47 | 80.50 |
| 07003 TEMPORARY HELP | 129,531.00 | 8,904.83 | 63,107.15 | 66,423.85 | 48.71 |
| 07005 LONGEVITY PAY | 2,200.00 | 1,400.00 | 1,400.00 | 800.00 | 63.63 |
| 07099 WATER FUND COST ALLOC. | 722,183.00- | 60,181.92- | 421,273.44- | 300,909.56- | 58.33 |
| 07101 SOCIAL SECURITY | 57,137.00 | 3,983.65 | 30,639.19 | 26,497.81 | 53.62 |
| 07102 IMRF | 153,498.00 | 11,198.58 | 113,807.23 | 39,690.77 | 74.14 |
| 07105 MEDICARE | 15,458.00 | 1,104.09 | 8,738.72 | 6,719.28 | 56.53 |
| 07111 EMPLOYEE INSURANCE | 167,071.00 | 13,020.44 | 95,287.83 | 71,783.17 | 57.03 |
| TOTAL P-ACCT 07000 | 737,038.00 | 47,777.80 | 469,116.99 | 267,921.01 | 63.64 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | 175,000.00 | 37,135.26 | 145,326.53 | 29,673.47 | 83.04 |
| 07204 AUDITING | 27,200.00 | | 20,590.00 | 6,610.00 | 75.69 |
| 07299 MISC PROFESSIONAL SERVICE | 8,000.00 | 9,000.00 | 29,538.20 | 21,538.20- | 369.22 |
| TOTAL P-ACCT 07200 | 210,200.00 | 46,135.26 | 195,454.73 | 14,745.27 | 92.98 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07309 DATA PROCESSING | 69,500.00 | | 36,225.16 | 33,274.84 | 52.12 |
| 07399 MISCELLANEOUS CONTR SVCS | 44,000.00 | 2,512.97 | 16,805.55 | 27,194.45 | 38.19 |
| TOTAL P-ACCT 07300 | 113,500.00 | 2,512.97 | 53,030.71 | 60,469.29 | 46.72 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 16,000.00 | 1,861.69 | 10,288.80 | 5,711.20 | 64.30 |
| 07402 UTILITIES | 2,000.00 | 204.90 | 1,434.30 | 565.70 | 71.71 |
| 07403 TELECOMMUNICATIONS | 14,230.00 | 955.59 | 7,393.54 | 6,836.46 | 51.95 |
| 07414 LEGAL PUBLICATIONS | 7,000.00 | 1,977.60 | 6,816.00 | 184.00 | 97.37 |
| 07415 EMPLOYMENT ADVERTISEMENTS | 2,500.00 | 586.90 | 1,244.10 | 1,255.90 | 49.76 |
| 07419 PRINTING & PUBLICATIONS | 10,000.00 | | 4,511.83 | 5,488.17 | 45.11 |
| 07499 MISCELLANEOUS SERVICES | 4,500.00 | 3,529.00 | 6,016.30 | 1,516.30- | 133.69 |
| TOTAL P-ACCT 07400 | 56,230.00 | 9,115.68 | 37,704.87 | 18,525.13 | 67.05 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 14,000.00 | 739.61 | 10,574.65 | 3,425.35 | 75.53 |
| 07503 GASOLINE & OIL | 3,600.00 | 84.85 | 1,483.35 | 2,116.65 | 41.20 |
| 07508 LICENSES & PERMITS | 2,500.00 | | | 2,500.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 6,600.00 | 184.44 | 4,108.63 | 2,491.37 | 62.25 |
| 07539 SOFTWARE PURCHASES | 1,500.00 | | 719.86 | 780.14 | 47.99 |
| 07599 MISCELLANEOUS SUPPLIES | 400.00 | | 104.54 | 295.46 | 26.13 |
| TOTAL P-ACCT 07500 | 28,600.00 | 1,008.90 | 16,991.03 | 11,608.97 | 59.40 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07601 BUILDINGS | | 167.20- | | | |
| 07602 OFFICE EQUIPMENT | 7,500.00 | 603.19 | 3,074.79 | 4,425.21 | 40.99 |
| 07603 MOTOR VEHICLES | 750.00 | | 68.91 | 681.09 | 9.18 |
| 07606 COMPUTER EQUIPMENT | 1,000.00 | | 120.01 | 879.99 | 12.00 |
| TOTAL P-ACCT 07600 | 9,250.00 | 435.99 | 3,263.71 | 5,986.29 | 35.28 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 12,480.00 | 1,407.94 | 6,748.12 | 5,731.88 | 54.07 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 21,035.00 | 1,248.00 | 16,465.36 | 4,569.64 | 78.27 |
| 07703 EMPLOYEE RELATIONS | 13,200.00 | 2,642.02 | 5,503.53 | 7,696.47 | 41.69 |
| 07706 PLAN COMMISSION | 1,000.00 | | | 1,000.00 | |
| 07707 HISTORIC PRESERVATION COM | 1,000.00 | | 250.00 | 750.00 | 25.00 |
| 07709 BD OF FIRE/POLICE COMM | 23,500.00 | | 375.00 | 23,125.00 | 1.59 |
| 07710 ECONOMIC DEV COMMISSION | 84,000.00 | 25,977.00 | 56,315.50 | 27,684.50 | 67.04 |
| 07711 ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07725 CEREMONIAL OCCASIONS | 1,500.00 | | 1,233.60 | 266.40 | 82.24 |
| 07729 BOND PRINCIPAL PAYMENT | 170,366.00 | 170,366.00 | 170,366.00 | | 100.00 |
| 07735 EDUCATIONAL TRAINING | 600.00 | | 476.00 | 124.00 | 79.33 |
| 07736 PERSONNEL | 300.00 | | 74.00 | 226.00 | 24.66 |
| 07737 MILEAGE REIMBURSEMENT | 400.00 | 37.81 | 88.10 | 311.90 | 22.02 |
| 07749 INTEREST EXPENSE | 20,463.00 | 10,231.87 | 20,463.73 | .73- | 100.00 |
| 07795 BANK & BOND FEES | 39,900.00 | 4,035.61 | 26,268.24 | 13,631.76 | 65.83 |
| 07799 MISCELLANEOUS EXPENSES | 100,000.00 | | | 100,000.00 | |
| TOTAL P-ACCT 07700 | 490,244.00 | 215,946.25 | 304,627.18 | 185,616.82 | 62.13 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 27,875.00 | | | 27,875.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | | 5,000.00 | |
| 07899 INSURANCE-OTHERS | 275.00 | 265.50 | 265.50 | 9.50 | 96.54 |
| TOTAL P-ACCT 07800 | 33,150.00 | 265.50 | 265.50 | 32,884.50 | .80 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 66,000.00 | | | 66,000.00 | |
| 07919 COMPUTER EQUIPMENT | 60,000.00 | | | 60,000.00 | |
| TOTAL P-ACCT 07900 | 126,000.00 | | | 126,000.00 | |
| TOTAL EXPENDITURES | 1,804,212.00 | 323,198.35 | 1,080,454.72 | 723,757.28 | 59.88 |
| TOTAL ORG 1000 | 1,804,212.00 | 323,198.35 | 1,080,454.72 | 723,757.28 | 59.88 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 820,147.00 | 59,947.72 | 512,372.68 | 307,774.32 | 62.47 |
| 07002 OVERTIME | 10,000.00 | 424.61 | 8,050.53 | 1,949.47 | 80.50 |
| 07003 TEMPORARY HELP | 125,531.00 | 8,104.83 | 57,817.15 | 67,713.85 | 46.05 |
| 07005 LONGEVITY PAY | 2,200.00 | 1,400.00 | 1,400.00 | 800.00 | 63.63 |
| 07099 WATER FUND COST ALLOC. | 722,183.00- | 60,181.92- | 421,273.44- | 300,909.56- | 58.33 |
| 07101 SOCIAL SECURITY | 50,430.00 | 3,447.45 | 26,790.51 | 23,639.49 | 53.12 |
| 07102 IMRF | 137,788.00 | 10,004.80 | 105,258.41 | 32,529.59 | 76.39 |
| 07105 MEDICARE | 13,889.00 | 978.68 | 7,838.55 | 6,050.45 | 56.43 |
| 07111 EMPLOYEE INSURANCE | 159,729.00 | 12,428.95 | 91,656.21 | 68,072.79 | 57.38 |
| TOTAL P-ACCT 07000 | 597,531.00 | 36,555.12 | 389,910.60 | 207,620.40 | 65.25 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | 175,000.00 | 37,135.26 | 145,326.53 | 29,673.47 | 83.04 |
| 07204 AUDITING | 27,200.00 | | 20,590.00 | 6,610.00 | 75.69 |
| 07299 MISC PROFESSIONAL SERVICE | 8,000.00 | 9,000.00 | 25,118.20 | 17,118.20- | 313.97 |
| TOTAL P-ACCT 07200 | 210,200.00 | 46,135.26 | 191,034.73 | 19,165.27 | 90.88 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07309 DATA PROCESSING | 69,500.00 | | 36,225.16 | 33,274.84 | 52.12 |
| 07399 MISCELLANEOUS CONTR SVCS | 44,000.00 | 2,512.97 | 16,805.55 | 27,194.45 | 38.19 |
| TOTAL P-ACCT 07300 | 113,500.00 | 2,512.97 | 53,030.71 | 60,469.29 | 46.72 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 14,000.00 | 1,861.69 | 10,288.80 | 3,711.20 | 73.49 |
| 07402 UTILITIES | 2,000.00 | 204.90 | 1,434.30 | 565.70 | 71.71 |
| 07403 TELECOMMUNICATIONS | 13,800.00 | 918.13 | 7,109.09 | 6,690.91 | 51.51 |
| 07414 LEGAL PUBLICATIONS | 7,000.00 | 1,977.60 | 6,816.00 | 184.00 | 97.37 |
| 07415 EMPLOYMENT ADVERTISEMENTS | 2,500.00 | 586.90 | 1,244.10 | 1,255.90 | 49.76 |
| 07419 PRINTING & PUBLICATIONS | 9,000.00 | | 4,511.83 | 4,488.17 | 50.13 |
| 07499 MISCELLANEOUS SERVICES | 4,500.00 | 3,529.00 | 6,016.30 | 1,516.30- | 133.69 |
| TOTAL P-ACCT 07400 | 52,800.00 | 9,078.22 | 37,420.42 | 15,379.58 | 70.87 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 14,000.00 | 739.61 | 10,574.65 | 3,425.35 | 75.53 |
| 07503 GASOLINE & OIL | 3,600.00 | 84.85 | 1,483.35 | 2,116.65 | 41.20 |
| 07508 LICENSES & PERMITS | 2,500.00 | | | 2,500.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 6,600.00 | 184.44 | 4,108.63 | 2,491.37 | 62.25 |
| 07539 SOFTWARE PURCHASES | 1,500.00 | | 719.86 | 780.14 | 47.99 |
| TOTAL P-ACCT 07500 | 28,200.00 | 1,008.90 | 16,886.49 | 11,313.51 | 59.88 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | | 167.20- | | | |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07602 OFFICE EQUIPMENT | 7,500.00 | 603.19 | 3,074.79 | 4,425.21 | 40.99 |
| 07603 MOTOR VEHICLES | 750.00 | | 68.91 | 681.09 | 9.18 |
| 07606 COMPUTER EQUIPMENT | 1,000.00 | | 120.01 | 879.99 | 12.00 |
| TOTAL P-ACCT 07600 | 9,250.00 | 435.99 | 3,263.71 | 5,986.29 | 35.28 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 6,350.00 | | 2,228.92 | 4,121.08 | 35.10 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 4,840.00 | | 1,511.79 | 3,328.21 | 31.23 |
| 07703 EMPLOYEE RELATIONS | 13,200.00 | 2,642.02 | 5,503.53 | 7,696.47 | 41.69 |
| 07729 BOND PRINCIPAL PAYMENT | 170,366.00 | 170,366.00 | 170,366.00 | | 100.00 |
| 07735 EDUCATIONAL TRAINING | 300.00 | | 476.00 | 176.00- | 158.66 |
| 07736 PERSONNEL | 300.00 | | 74.00 | 226.00 | 24.66 |
| 07737 MILEAGE REIMBURSEMENT | 50.00 | 31.37 | 81.66 | 31.66- | 163.32 |
| 07749 INTEREST EXPENSE | 20,463.00 | 10,231.87 | 20,463.73 | .73- | 100.00 |
| 07795 BANK & BOND FEES | 39,900.00 | 4,035.61 | 26,268.24 | 13,631.76 | 65.83 |
| TOTAL P-ACCT 07700 | 255,769.00 | 187,306.87 | 226,973.87 | 28,795.13 | 88.74 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 27,875.00 | | | 27,875.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | | 5,000.00 | |
| 07899 INSURANCE-OTHERS | 275.00 | 265.50 | 265.50 | 9.50 | 96.54 |
| TOTAL P-ACCT 07800 | 33,150.00 | 265.50 | 265.50 | 32,884.50 | .80 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07919 COMPUTER EQUIPMENT | 60,000.00 | | | 60,000.00 | |
| TOTAL P-ACCT 07900 | 60,000.00 | | | 60,000.00 | |
| TOTAL ORG 1013 | 1,360,400.00 | 283,298.83 | 918,786.03 | 441,613.97 | 67.53 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 104,179.00 | 7,975.80 | 56,987.10 | 47,191.90 | 54.70 |
| 07003 TEMPORARY HELP | 4,000.00 | 800.00 | 5,290.00 | 1,290.00- | 132.25 |
| 07101 SOCIAL SECURITY | 6,707.00 | 536.20 | 3,848.68 | 2,858.32 | 57.38 |
| 07102 IMRF | 15,710.00 | 1,193.78 | 8,548.82 | 7,161.18 | 54.41 |
| 07105 MEDICARE | 1,569.00 | 125.41 | 900.17 | 668.83 | 57.37 |
| 07111 EMPLOYEE INSURANCE | 7,342.00 | 591.49 | 3,631.62 | 3,710.38 | 49.46 |
| TOTAL P-ACCT 07000 | 139,507.00 | 11,222.68 | 79,206.39 | 60,300.61 | 56.77 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07403 TELECOMMUNICATIONS | 430.00 | 37.46 | 284.45 | 145.55 | 66.15 |
| TOTAL P-ACCT 07400 | 430.00 | 37.46 | 284.45 | 145.55 | 66.15 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,130.00 | | 1,961.65 | 168.35 | 92.09 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,300.00 | | | 1,300.00 | |
| 07710 ECONOMIC DEV COMMISSION | 84,000.00 | 25,977.00 | 56,315.50 | 27,684.50 | 67.04 |
| 07735 EDUCATIONAL TRAINING | 300.00 | | | 300.00 | |
| 07737 MILEAGE REIMBURSEMENT | 350.00 | 6.44 | 6.44 | 343.56 | 1.84 |
| TOTAL P-ACCT 07700 | 88,080.00 | 25,983.44 | 58,283.59 | 29,796.41 | 66.17 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 66,000.00 | | | 66,000.00 | |
| TOTAL P-ACCT 07900 | 66,000.00 | | | 66,000.00 | |
| TOTAL ORG 1016 | 294,017.00 | 37,243.58 | 137,774.43 | 156,242.57 | 46.85 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | | | 4,420.00 | 4,420.00- | |
| TOTAL P-ACCT 07200 | | | 4,420.00 | 4,420.00- | |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 2,000.00 | | | 2,000.00 | |
| 07419 PRINTING & PUBLICATIONS | 1,000.00 | | | 1,000.00 | |
| TOTAL P-ACCT 07400 | 3,000.00 | | | 3,000.00 | |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07599 MISCELLANEOUS SUPPLIES | 400.00 | | 104.54 | 295.46 | 26.13 |
| TOTAL P-ACCT 07500 | 400.00 | | 104.54 | 295.46 | 26.13 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 4,000.00 | 1,407.94 | 2,557.55 | 1,442.45 | 63.93 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 14,895.00 | 1,248.00 | 14,953.57 | 58.57- | 100.39 |
| 07706 PLAN COMMISSION | 1,000.00 | | | 1,000.00 | |
| 07707 HISTORIC PRESERVATION COM | 1,000.00 | | 250.00 | 750.00 | 25.00 |
| 07709 BD OF FIRE/POLICE COMM | 23,500.00 | | 375.00 | 23,125.00 | 1.59 |
| 07711 ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07725 CEREMONIAL OCCASIONS | 1,500.00 | | 1,233.60 | 266.40 | 82.24 |
| 07799 MISCELLANEOUS EXPENSES | 100,000.00 | | | 100,000.00 | |
| TOTAL P-ACCT 07700 | 146,395.00 | 2,655.94 | 19,369.72 | 127,025.28 | 13.23 |
| TOTAL ORG 1018 | 149,795.00 | 2,655.94 | 23,894.26 | 125,900.74 | 15.95 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 4,519,529.00 | 345,303.18 | 2,467,586.37 | 2,051,942.63 | 54.59 |
| 07002 OVERTIME | 343,000.00 | 18,767.79 | 210,125.55 | 132,874.45 | 61.26 |
| 07003 TEMPORARY HELP | 309,337.00 | 25,921.34 | 151,237.59 | 158,099.41 | 48.89 |
| 07005 LONGEVITY PAY | 24,600.00 | 23,900.00 | 23,900.00 | 700.00 | 97.15 |
| 07008 REIMBURSABLE OVERTIME | 50,000.00 | 2,376.02 | 18,724.46 | 31,275.54 | 37.44 |
| 07009 EXTRA DETAIL-GRANT | | 164.34 | 9,353.22 | 9,353.22- | |
| 07099 WATER FUND COST ALLOC. | 34,772.00- | 2,897.66- | 20,283.62- | 14,488.38- | 58.33 |
| 07101 SOCIAL SECURITY | 32,679.00 | 2,616.34 | 16,312.26 | 16,366.74 | 49.91 |
| 07102 IMRF | 45,489.00 | 3,417.70 | 22,910.56 | 22,578.44 | 50.36 |
| 07105 MEDICARE | 66,892.00 | 5,404.05 | 37,310.78 | 29,581.22 | 55.77 |
| 07106 POLICE PENSION | 728,065.00 | 19,013.94 | 684,049.82 | 44,015.18 | 93.95 |
| 07107 FIREFIGHTERS' PENSION | 648,979.00 | 16,942.30 | 606,143.67 | 42,835.33 | 93.39 |
| 07111 EMPLOYEE INSURANCE | 783,595.00 | 57,028.13 | 416,574.04 | 367,020.96 | 53.16 |
| 07112 UNEMPLOYMENT COMPENSATION | | | 972.00 | 972.00- | |
| TOTAL P-ACCT 07000 | 7,517,393.00 | 517,957.47 | 4,644,916.70 | 2,872,476.30 | 61.78 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| TOTAL P-ACCT 07200 | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 1,350.00 | 80.00 | 1,003.50 | 346.50 | 74.33 |
| 07307 CUSTODIAL | 17,500.00 | 1,335.48 | 9,214.15 | 8,285.85 | 52.65 |
| 07308 DISPATCH SERVICES | 391,117.00 | 62,752.53 | 217,350.08 | 173,766.92 | 55.57 |
| 07309 DATA PROCESSING | 20,130.00 | | 21,833.91 | 1,703.91- | 108.46 |
| 07399 MISCELLANEOUS CONTR SVCS | 50,242.00 | 7,847.18 | 39,978.81 | 10,263.19 | 79.57 |
| TOTAL P-ACCT 07300 | 480,339.00 | 72,015.19 | 289,380.45 | 190,958.55 | 60.24 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 2,150.00 | 203.22 | 1,539.08 | 610.92 | 71.58 |
| 07402 UTILITIES | 12,300.00 | 269.81 | 4,256.19 | 8,043.81 | 34.60 |
| 07403 TELECOMMUNICATIONS | 40,500.00 | 3,818.67 | 30,149.13 | 10,350.87 | 74.44 |
| 07419 PRINTING & PUBLICATIONS | 5,850.00 | 185.35 | 4,707.49 | 1,142.51 | 80.46 |
| TOTAL P-ACCT 07400 | 60,800.00 | 4,477.05 | 40,651.89 | 20,148.11 | 66.86 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 9,500.00 | 478.25 | 5,113.85 | 4,386.15 | 53.83 |
| 07503 GASOLINE & OIL | 92,500.00 | 6,096.16 | 50,560.21 | 41,939.79 | 54.65 |
| 07504 UNIFORMS | 34,315.00 | 1,602.08 | 24,156.87 | 10,158.13 | 70.39 |
| 07506 MOTOR VEHICLE SUPPLIES | 500.00 | | 8.00 | 492.00 | 1.60 |
| 07507 BUILDING SUPPLIES | 6,400.00 | 470.44 | 3,371.87 | 3,028.13 | 52.68 |
| 07508 LICENSES & PERMITS | 1,850.00 | 1,074.00 | 1,373.50 | 476.50 | 74.24 |
| 07509 JANITOR SUPPLIES | 4,500.00 | | 868.51 | 3,631.49 | 19.30 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07510 TOOLS | 5,000.00 | 279.03 | 2,932.97 | 2,067.03 | 58.65 |
| 07514 RANGE SUPPLIES | 10,300.00 | 1,595.59 | 3,078.79 | 7,221.21 | 29.89 |
| 07515 CAMERA SUPPLIES | 700.00 | | 14.15 | 685.85 | 2.02 |
| 07520 COMPUTER EQUIP SUPPLIES | 9,350.00 | 861.49 | 3,119.22 | 6,230.78 | 33.36 |
| 07525 EMERGENCY MANAGEMENT | 250.00 | | | 250.00 | |
| 07530 MEDICAL SUPPLIES | 8,180.00 | 431.53 | 5,776.86 | 2,403.14 | 70.62 |
| 07531 FIRE PREVENTION | 2,100.00 | 188.26 | 1,553.55 | 546.45 | 73.97 |
| 07532 OXYGEN & AIR SUPPLIES | 875.00 | 7.75 | 360.67 | 514.33 | 41.21 |
| 07533 HAZMAT SUPPLIES | 3,400.00 | 135.00 | 2,006.58 | 1,393.42 | 59.01 |
| 07534 FIRE SUPPRESSION SUPPLIES | 3,500.00 | 141.24 | 869.07 | 2,630.93 | 24.83 |
| 07535 FIRE INSPECTION SUPPLIES | 225.00 | | 220.94 | 4.06 | 98.19 |
| 07536 INFECTION CONTROL SUPPLY | 1,500.00 | | 161.15 | 1,338.85 | 10.74 |
| 07537 SAFETY SUPPLIES | 500.00 | | | 500.00 | |
| 07539 SOFTWARE PURCHASES | 6,150.00 | 216.95 | 1,015.67 | 5,134.33 | 16.51 |
| 07599 MISCELLANEOUS SUPPLIES | 9,500.00 | 178.67 | 5,376.92 | 4,123.08 | 56.59 |
| TOTAL P-ACCT 07500 | 211,095.00 | 13,756.44 | 111,939.35 | 99,155.65 | 53.02 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 16,500.00 | 23,653.78 | 30,707.66 | 14,207.66- | 186.10 |
| 07602 OFFICE EQUIPMENT | 9,450.00 | 145.00 | 4,771.05 | 4,678.95 | 50.48 |
| 07603 MOTOR VEHICLES | 70,500.00 | 9,794.13 | 37,134.00 | 33,366.00 | 52.67 |
| 07604 RADIOS | 6,500.00 | | 4,230.75 | 2,269.25 | 65.08 |
| 07606 COMPUTER EQUIPMENT | 1,600.00 | | 485.00 | 1,115.00 | 30.31 |
| 07611 PARKING METERS | 8,000.00 | 68.67 | 567.63 | 7,432.37 | 7.09 |
| 07618 GENERAL EQUIPMENT | 8,500.00 | | 3,999.33 | 4,500.67 | 47.05 |
| TOTAL P-ACCT 07600 | 121,050.00 | 33,661.58 | 81,895.42 | 39,154.58 | 67.65 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 12,350.00 | 685.26 | 4,704.35 | 7,645.65 | 38.09 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 13,195.00 | 835.00 | 5,416.16 | 7,778.84 | 41.04 |
| 07719 FLAGG CREEK SEWER CHARGE | 550.00 | | | 550.00 | |
| 07729 BOND PRINCIPAL PAYMENT | 96,318.00 | | 96,317.97 | .03 | 100.00 |
| 07735 EDUCATIONAL TRAINING | 36,500.00 | 885.00 | 14,921.51 | 21,578.49 | 40.88 |
| 07736 PERSONNEL | 1,500.00 | | 2,229.00 | 729.00- | 148.60 |
| 07737 MILEAGE REIMBURSEMENT | 1,000.00 | 138.78 | 385.37 | 614.63 | 38.53 |
| 07749 INTEREST EXPENSE | 20,908.00 | | 11,358.90 | 9,549.10 | 54.32 |
| TOTAL P-ACCT 07700 | 182,321.00 | 2,544.04 | 135,333.26 | 46,987.74 | 74.22 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 140,194.00 | | | 140,194.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 50,000.00 | 7,460.36 | 35,261.19 | 14,738.81 | 70.52 |
| TOTAL P-ACCT 07800 | 190,194.00 | 7,460.36 | 35,261.19 | 154,932.81 | 18.53 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07902 MOTOR VEHICLES | 600,000.00 | | 300,024.24 | 299,975.76 | 50.00 |
| 07909 BUILDINGS | 95,000.00 | 53,372.00 | 53,372.00 | 41,628.00 | 56.18 |
| 07919 COMPUTER EQUIPMENT | | | 2,480.10 | 2,480.10- | |
| TOTAL P-ACCT 07900 | 695,000.00 | 53,372.00 | 355,876.34 | 339,123.66 | 51.20 |
| TOTAL EXPENDITURES | 9,465,722.00 | 705,244.13 | 5,699,769.70 | 3,765,952.30 | 60.21 |
| TOTAL ORG 1100 | 9,465,722.00 | 705,244.13 | 5,699,769.70 | 3,765,952.30 | 60.21 |

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DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 2,471,822.00 | 188,197.16 | 1,347,611.86 | 1,124,210.14 | 54.51 |
| 07002 OVERTIME | 145,000.00 | 11,058.41 | 112,437.58 | 32,562.42 | 77.54 |
| 07003 TEMPORARY HELP | 256,861.00 | 21,857.14 | 123,943.56 | 132,917.44 | 48.25 |
| 07005 LONGEVITY PAY | 15,500.00 | 14,700.00 | 14,700.00 | 800.00 | 94.83 |
| 07008 REIMBURSABLE OVERTIME | 50,000.00 | 2,376.02 | 18,724.46 | 31,275.54 | 37.44 |
| 07009 EXTRA DETAIL-GRANT | | 164.34 | 9,353.22 | 9,353.22- | |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 22,116.00 | 1,796.92 | 10,776.42 | 11,339.58 | 48.72 |
| 07102 IMRF | 28,001.00 | 2,079.26 | 13,843.47 | 14,157.53 | 49.43 |
| 07105 MEDICARE | 38,013.00 | 3,053.29 | 20,752.85 | 17,260.15 | 54.59 |
| 07106 POLICE PENSION | 728,065.00 | 19,013.94 | 684,049.82 | 44,015.18 | 93.95 |
| 07111 EMPLOYEE INSURANCE | 386,396.00 | 27,570.68 | 203,519.33 | 182,876.67 | 52.67 |
| 07112 UNEMPLOYMENT COMPENSATION | | | 972.00 | 972.00- | |
| TOTAL P-ACCT 07000 | 4,124,388.00 | 290,418.33 | 2,550,542.76 | 1,573,845.24 | 61.84 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| TOTAL P-ACCT 07200 | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 750.00 | 40.00 | 480.00 | 270.00 | 64.00 |
| 07307 CUSTODIAL | 14,500.00 | 1,193.76 | 8,215.60 | 6,284.40 | 56.65 |
| 07308 DISPATCH SERVICES | 316,117.00 | 45,947.58 | 177,664.53 | 138,452.47 | 56.20 |
| 07309 DATA PROCESSING | 20,130.00 | | 21,833.91 | 1,703.91- | 108.46 |
| 07399 MISCELLANEOUS CONTR SVCS | 48,572.00 | 7,847.18 | 38,668.81 | 9,903.19 | 79.61 |
| TOTAL P-ACCT 07300 | 400,069.00 | 55,028.52 | 246,862.85 | 153,206.15 | 61.70 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 1,400.00 | 89.89 | 985.20 | 414.80 | 70.37 |
| 07402 UTILITIES | 6,200.00 | 126.73 | 2,050.74 | 4,149.26 | 33.07 |
| 07403 TELECOMMUNICATIONS | 29,300.00 | 2,933.03 | 23,728.82 | 5,571.18 | 80.98 |
| 07419 PRINTING & PUBLICATIONS | 5,000.00 | 150.35 | 4,436.06 | 563.94 | 88.72 |
| TOTAL P-ACCT 07400 | 41,900.00 | 3,300.00 | 31,200.82 | 10,699.18 | 74.46 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 5,500.00 | 209.59 | 3,221.40 | 2,278.60 | 58.57 |
| 07503 GASOLINE & OIL | 70,000.00 | 4,528.36 | 38,214.91 | 31,785.09 | 54.59 |
| 07504 UNIFORMS | 21,815.00 | 1,337.10 | 13,978.81 | 7,836.19 | 64.07 |
| 07507 BUILDING SUPPLIES | 400.00 | 14.50 | 14.50 | 385.50 | 3.62 |
| 07508 LICENSES & PERMITS | 1,500.00 | 1,074.00 | 1,175.00 | 325.00 | 78.33 |
| 07509 JANITOR SUPPLIES | 4,500.00 | | 868.51 | 3,631.49 | 19.30 |
| 07514 RANGE SUPPLIES | 10,300.00 | 1,595.59 | 3,078.79 | 7,221.21 | 29.89 |
| 07515 CAMERA SUPPLIES | 500.00 | | 14.15 | 485.85 | 2.83 |

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07520 COMPUTER EQUIP SUPPLIES | 2,000.00 | 769.77 | 1,888.74 | 111.26 | 94.43 |
| 07525 EMERGENCY MANAGEMENT | 250.00 | | | 250.00 | |
| 07530 MEDICAL SUPPLIES | 600.00 | | 172.44 | 427.56 | 28.74 |
| 07539 SOFTWARE PURCHASES | 2,500.00 | | 768.73 | 1,731.27 | 30.74 |
| 07599 MISCELLANEOUS SUPPLIES | 9,500.00 | 286.20 | 5,376.92 | 4,123.08 | 56.59 |
| TOTAL P-ACCT 07500 | 129,365.00 | 9,815.11 | 68,772.90 | 60,592.10 | 53.16 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 10,500.00 | 12,180.03 | 16,915.02 | 6,415.02- | 161.09 |
| 07602 OFFICE EQUIPMENT | 8,100.00 | 60.00 | 3,604.80 | 4,495.20 | 44.50 |
| 07603 MOTOR VEHICLES | 27,000.00 | 714.18 | 12,624.72 | 14,375.28 | 46.75 |
| 07604 RADIOS | 3,500.00 | | 1,193.00 | 2,307.00 | 34.08 |
| 07611 PARKING METERS | 8,000.00 | 68.67 | 567.63 | 7,432.37 | 7.09 |
| 07618 GENERAL EQUIPMENT | 1,000.00 | | 650.00 | 350.00 | 65.00 |
| TOTAL P-ACCT 07600 | 58,100.00 | 13,022.88 | 35,555.17 | 22,544.83 | 61.19 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 7,850.00 | 670.26 | 3,639.75 | 4,210.25 | 46.36 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,535.00 | 740.00 | 5,419.00 | 1,116.00 | 82.92 |
| 07719 FLAGG CREEK SEWER CHARGE | 300.00 | | | 300.00 | |
| 07735 EDUCATIONAL TRAINING | 22,000.00 | 300.00 | 5,550.06 | 16,449.94 | 25.22 |
| 07736 PERSONNEL | 1,000.00 | | 2,019.00 | 1,019.00- | 201.90 |
| 07737 MILEAGE REIMBURSEMENT | 1,000.00 | 138.78 | 385.37 | 614.63 | 38.53 |
| TOTAL P-ACCT 07700 | 38,685.00 | 1,849.04 | 17,013.18 | 21,671.82 | 43.97 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 76,330.00 | | | 76,330.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 40,000.00 | 3,437.54 | 11,720.65 | 28,279.35 | 29.30 |
| TOTAL P-ACCT 07800 | 116,330.00 | 3,437.54 | 11,720.65 | 104,609.35 | 10.07 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 120,000.00 | | 113,987.08 | 6,012.92 | 94.98 |
| 07909 BUILDINGS | 95,000.00 | 53,372.00 | 53,372.00 | 41,628.00 | 56.18 |
| TOTAL P-ACCT 07900 | 215,000.00 | 53,372.00 | 167,359.08 | 47,640.92 | 77.84 |
| TOTAL ORG 1200 | 5,131,367.00 | 430,243.42 | 3,133,542.51 | 1,997,824.49 | 61.06 |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 809,729.00 | 57,370.92 | 411,484.82 | 398,244.18 | 50.81 |
| 07002 OVERTIME | 20,000.00 | 2,388.01 | 14,439.73 | 5,560.27 | 72.19 |
| 07003 TEMPORARY HELP | 256,861.00 | 21,857.14 | 123,943.56 | 132,917.44 | 48.25 |
| 07005 LONGEVITY PAY | 4,400.00 | 4,400.00 | 4,400.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 22,116.00 | 1,796.92 | 10,776.42 | 11,339.58 | 48.72 |
| 07102 IMRF | 28,001.00 | 2,079.26 | 13,843.47 | 14,157.53 | 49.43 |
| 07105 MEDICARE | 12,279.00 | 917.56 | 5,848.85 | 6,430.15 | 47.63 |
| 07106 POLICE PENSION | 203,858.00 | 5,432.28 | 195,433.04 | 8,424.96 | 95.86 |
| 07111 EMPLOYEE INSURANCE | 121,560.00 | 8,742.06 | 64,076.17 | 57,483.83 | 52.71 |
| 07112 UNEMPLOYMENT COMPENSATION | | | 972.00 | 972.00- | |
| TOTAL P-ACCT 07000 | 1,461,418.00 | 103,535.32 | 835,076.25 | 626,341.75 | 57.14 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| TOTAL P-ACCT 07200 | 7,530.00 | | 4,515.10 | 3,014.90 | 59.96 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 750.00 | 40.00 | 480.00 | 270.00 | 64.00 |
| 07307 CUSTODIAL | 14,500.00 | 1,193.76 | 8,215.60 | 6,284.40 | 56.65 |
| 07308 DISPATCH SERVICES | 316,117.00 | 45,947.58 | 177,664.53 | 138,452.47 | 56.20 |
| 07309 DATA PROCESSING | 20,130.00 | | 21,833.91 | 1,703.91- | 108.46 |
| 07399 MISCELLANEOUS CONTR SVCS | 48,572.00 | 7,847.18 | 38,668.81 | 9,903.19 | 79.61 |
| TOTAL P-ACCT 07300 | 400,069.00 | 55,028.52 | 246,862.85 | 153,206.15 | 61.70 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 1,400.00 | 89.89 | 985.20 | 414.80 | 70.37 |
| 07402 UTILITIES | 6,200.00 | 126.73 | 2,050.74 | 4,149.26 | 33.07 |
| 07403 TELECOMMUNICATIONS | 29,300.00 | 2,933.03 | 23,728.82 | 5,571.18 | 80.98 |
| 07419 PRINTING & PUBLICATIONS | 5,000.00 | 150.35 | 4,436.06 | 563.94 | 88.72 |
| TOTAL P-ACCT 07400 | 41,900.00 | 3,300.00 | 31,200.82 | 10,699.18 | 74.46 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 5,500.00 | 209.59 | 3,221.40 | 2,278.60 | 58.57 |
| 07504 UNIFORMS | 2,815.00 | 273.01 | 1,533.75 | 1,281.25 | 54.48 |
| 07507 BUILDING SUPPLIES | 400.00 | 14.50 | 14.50 | 385.50 | 3.62 |
| 07508 LICENSES & PERMITS | 1,500.00 | 1,074.00 | 1,175.00 | 325.00 | 78.33 |
| 07509 JANITOR SUPPLIES | 4,500.00 | | 868.51 | 3,631.49 | 19.30 |
| 07514 RANGE SUPPLIES | 10,300.00 | 1,595.59 | 3,078.79 | 7,221.21 | 29.89 |
| 07515 CAMERA SUPPLIES | 500.00 | | 14.15 | 485.85 | 2.83 |
| 07520 COMPUTER EQUIP SUPPLIES | 2,000.00 | 769.77 | 1,888.74 | 111.26 | 94.43 |
| 07530 MEDICAL SUPPLIES | 600.00 | | 172.44 | 427.56 | 28.74 |
| 07539 SOFTWARE PURCHASES | 2,500.00 | | 768.73 | 1,731.27 | 30.74 |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07599 MISCELLANEOUS SUPPLIES | 6,000.00 | 150.84 | 4,434.60 | 1,565.40 | 73.91 |
| TOTAL P-ACCT 07500 | 36,615.00 | 4,087.30 | 17,170.61 | 19,444.39 | 46.89 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 10,500.00 | 12,180.03 | 16,915.02 | 6,415.02- | 161.09 |
| 07602 OFFICE EQUIPMENT | 8,100.00 | 60.00 | 3,604.80 | 4,495.20 | 44.50 |
| 07603 MOTOR VEHICLES | | 51.54- | | | |
| 07604 RADIOS | 3,500.00 | | 1,193.00 | 2,307.00 | 34.08 |
| 07611 PARKING METERS | 8,000.00 | 68.67 | 567.63 | 7,432.37 | 7.09 |
| 07618 GENERAL EQUIPMENT | 1,000.00 | | 650.00 | 350.00 | 65.00 |
| TOTAL P-ACCT 07600 | 31,100.00 | 12,257.16 | 22,930.45 | 8,169.55 | 73.73 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 7,850.00 | 670.26 | 3,639.75 | 4,210.25 | 46.36 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,535.00 | 740.00 | 5,419.00 | 1,116.00 | 82.92 |
| 07719 FLAGG CREEK SEWER CHARGE | 300.00 | | | 300.00 | |
| 07735 EDUCATIONAL TRAINING | 22,000.00 | 300.00 | 5,550.06 | 16,449.94 | 25.22 |
| 07736 PERSONNEL | 1,000.00 | 36.00 | 2,019.00 | 1,019.00- | 201.90 |
| 07737 MILEAGE REIMBURSEMENT | 1,000.00 | 138.78 | 385.37 | 614.63 | 38.53 |
| TOTAL P-ACCT 07700 | 38,685.00 | 1,885.04 | 17,013.18 | 21,671.82 | 43.97 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 76,330.00 | | | 76,330.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 40,000.00 | 3,437.54 | 11,720.65 | 28,279.35 | 29.30 |
| TOTAL P-ACCT 07800 | 116,330.00 | 3,437.54 | 11,720.65 | 104,609.35 | 10.07 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 95,000.00 | 53,372.00 | 53,372.00 | 41,628.00 | 56.18 |
| TOTAL P-ACCT 07900 | 95,000.00 | 53,372.00 | 53,372.00 | 41,628.00 | 56.18 |
| TOTAL ORG 1202 | 2,228,647.00 | 236,902.88 | 1,239,861.91 | 988,785.09 | 55.63 |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 1,662,093.00 | 130,826.24 | 936,127.04 | 725,965.96 | 56.32 |
| 07002 OVERTIME | 125,000.00 | 8,670.40 | 97,997.85 | 27,002.15 | 78.39 |
| 07005 LONGEVITY PAY | 11,100.00 | 10,300.00 | 10,300.00 | 800.00 | 92.79 |
| 07008 REIMBURSABLE OVERTIME | 50,000.00 | 2,376.02 | 18,724.46 | 31,275.54 | 37.44 |
| 07009 EXTRA DETAIL-GRANT | | 164.34 | 9,353.22 | 9,353.22- | |
| 07105 MEDICARE | 25,734.00 | 2,135.73 | 14,904.00 | 10,830.00 | 57.91 |
| 07106 POLICE PENSION | 524,207.00 | 13,581.66 | 488,616.78 | 35,590.22 | 93.21 |
| 07111 EMPLOYEE INSURANCE | 264,836.00 | 18,828.62 | 139,443.16 | 125,392.84 | 52.65 |
| TOTAL P-ACCT 07000 | 2,662,970.00 | 186,883.01 | 1,715,466.51 | 947,503.49 | 64.41 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 70,000.00 | 4,528.36 | 38,214.91 | 31,785.09 | 54.59 |
| 07504 UNIFORMS | 19,000.00 | 1,064.09 | 12,445.06 | 6,554.94 | 65.50 |
| 07525 EMERGENCY MANAGEMENT | 250.00 | | | 250.00 | |
| 07599 MISCELLANEOUS SUPPLIES | 3,500.00 | 135.36 | 942.32 | 2,557.68 | 26.92 |
| TOTAL P-ACCT 07500 | 92,750.00 | 5,727.81 | 51,602.29 | 41,147.71 | 55.63 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07603 MOTOR VEHICLES | 27,000.00 | 765.72 | 12,624.72 | 14,375.28 | 46.75 |
| TOTAL P-ACCT 07600 | 27,000.00 | 765.72 | 12,624.72 | 14,375.28 | 46.75 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07736 PERSONNEL | | 36.00- | | | |
| TOTAL P-ACCT 07700 | | 36.00- | | | |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 120,000.00 | | 113,987.08 | 6,012.92 | 94.98 |
| TOTAL P-ACCT 07900 | 120,000.00 | | 113,987.08 | 6,012.92 | 94.98 |
| TOTAL ORG 1211 | 2,902,720.00 | 193,340.54 | 1,893,680.60 | 1,009,039.40 | 65.23 |

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 2,047,707.00 | 157,106.02 | 1,119,974.51 | 927,732.49 | 54.69 |
| 07002 OVERTIME | 198,000.00 | 7,709.38 | 97,687.97 | 100,312.03 | 49.33 |
| 07003 TEMPORARY HELP | 52,476.00 | 4,064.20 | 27,294.03 | 25,181.97 | 52.01 |
| 07005 LONGEVITY PAY | 9,100.00 | 9,200.00 | 9,200.00 | 100.00- | 101.09 |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 10,563.00 | 819.42 | 5,535.84 | 5,027.16 | 52.40 |
| 07102 IMRF | 17,488.00 | 1,338.44 | 9,067.09 | 8,420.91 | 51.84 |
| 07105 MEDICARE | 28,879.00 | 2,350.76 | 16,557.93 | 12,321.07 | 57.33 |
| 07107 FIREFIGHTERS' PENSION | 648,979.00 | 16,942.30 | 606,143.67 | 42,835.33 | 93.39 |
| 07111 EMPLOYEE INSURANCE | 397,199.00 | 29,457.45 | 213,054.71 | 184,144.29 | 53.63 |
| TOTAL P-ACCT 07000 | 3,393,005.00 | 227,539.14 | 2,094,373.94 | 1,298,631.06 | 61.72 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 600.00 | 40.00 | 523.50 | 76.50 | 87.25 |
| 07307 CUSTODIAL | 3,000.00 | 141.72 | 998.55 | 2,001.45 | 33.28 |
| 07308 DISPATCH SERVICES | 75,000.00 | 16,804.95 | 39,685.55 | 35,314.45 | 52.91 |
| 07399 MISCELLANEOUS CONTR SVCS | 1,670.00 | | 1,310.00 | 360.00 | 78.44 |
| TOTAL P-ACCT 07300 | 80,270.00 | 16,986.67 | 42,517.60 | 37,752.40 | 52.96 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 750.00 | 113.33 | 553.88 | 196.12 | 73.85 |
| 07402 UTILITIES | 6,100.00 | 143.08 | 2,205.45 | 3,894.55 | 36.15 |
| 07403 TELECOMMUNICATIONS | 11,200.00 | 885.64 | 6,420.31 | 4,779.69 | 57.32 |
| 07419 PRINTING & PUBLICATIONS | 850.00 | 35.00 | 271.43 | 578.57 | 31.93 |
| TOTAL P-ACCT 07400 | 18,900.00 | 1,177.05 | 9,451.07 | 9,448.93 | 50.00 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 4,000.00 | 268.66 | 1,892.45 | 2,107.55 | 47.31 |
| 07503 GASOLINE & OIL | 22,500.00 | 1,567.80 | 12,345.30 | 10,154.70 | 54.86 |
| 07504 UNIFORMS | 12,500.00 | 264.98 | 10,178.06 | 2,321.94 | 81.42 |
| 07506 MOTOR VEHICLE SUPPLIES | 500.00 | | 8.00 | 492.00 | 1.60 |
| 07507 BUILDING SUPPLIES | 6,000.00 | 455.94 | 3,357.37 | 2,642.63 | 55.95 |
| 07508 LICENSES & PERMITS | 350.00 | | 198.50 | 151.50 | 56.71 |
| 07510 TOOLS | 5,000.00 | 279.03 | 2,932.97 | 2,067.03 | 58.65 |
| 07515 CAMERA SUPPLIES | 200.00 | | | 200.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 7,350.00 | 91.72 | 1,230.48 | 6,119.52 | 16.74 |
| 07530 MEDICAL SUPPLIES | 7,580.00 | 431.53 | 5,604.42 | 1,975.58 | 73.93 |
| 07531 FIRE PREVENTION | 2,100.00 | 188.26 | 1,553.55 | 546.45 | 73.97 |
| 07532 OXYGEN & AIR SUPPLIES | 875.00 | 7.75 | 360.67 | 514.33 | 41.21 |
| 07533 HAZMAT SUPPLIES | 3,400.00 | 135.00 | 2,006.58 | 1,393.42 | 59.01 |
| 07534 FIRE SUPPRESSION SUPPLIES | 3,500.00 | 141.24 | 869.07 | 2,630.93 | 24.83 |
| 07535 FIRE INSPECTION SUPPLIES | 225.00 | | 220.94 | 4.06 | 98.19 |
| 07536 INFECTION CONTROL SUPPLY | 1,500.00 | | 161.15 | 1,338.85 | 10.74 |
| 07537 SAFETY SUPPLIES | 500.00 | | | 500.00 | |

1/03/14 10:01
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07539 SOFTWARE PURCHASES | 3,650.00 | 216.95 | 246.94 | 3,403.06 | 6.76 |
| 07599 MISCELLANEOUS SUPPLIES | | 107.53- | | | |
| TOTAL P-ACCT 07500 | 81,730.00 | 3,941.33 | 43,166.45 | 38,563.55 | 52.81 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 6,000.00 | 11,473.75 | 13,792.64 | 7,792.64- | 229.87 |
| 07602 OFFICE EQUIPMENT | 1,350.00 | 85.00 | 1,166.25 | 183.75 | 86.38 |
| 07603 MOTOR VEHICLES | 43,500.00 | 9,079.95 | 24,509.28 | 18,990.72 | 56.34 |
| 07604 RADIOS | 3,000.00 | | 3,037.75 | 37.75- | 101.25 |
| 07606 COMPUTER EQUIPMENT | 1,600.00 | | 485.00 | 1,115.00 | 30.31 |
| 07618 GENERAL EQUIPMENT | 7,500.00 | | 3,349.33 | 4,150.67 | 44.65 |
| TOTAL P-ACCT 07600 | 62,950.00 | 20,638.70 | 46,340.25 | 16,609.75 | 73.61 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 4,500.00 | 15.00 | 1,064.60 | 3,435.40 | 23.65 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,660.00 | 95.00 | 2.84- | 6,662.84 | .04- |
| 07719 FLAGG CREEK SEWER CHARGE | 250.00 | | | 250.00 | |
| 07729 BOND PRINCIPAL PAYMENT | 96,318.00 | | 96,317.97 | .03 | 100.00 |
| 07735 EDUCATIONAL TRAINING | 14,500.00 | 585.00 | 9,371.45 | 5,128.55 | 64.63 |
| 07736 PERSONNEL | 500.00 | | 210.00 | 290.00 | 42.00 |
| 07749 INTEREST EXPENSE | 20,908.00 | | 11,358.90 | 9,549.10 | 54.32 |
| TOTAL P-ACCT 07700 | 143,636.00 | 695.00 | 118,320.08 | 25,315.92 | 82.37 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 63,864.00 | | | 63,864.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 10,000.00 | 4,022.82 | 23,540.54 | 13,540.54- | 235.40 |
| TOTAL P-ACCT 07800 | 73,864.00 | 4,022.82 | 23,540.54 | 50,323.46 | 31.87 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 480,000.00 | | 186,037.16 | 293,962.84 | 38.75 |
| 07919 COMPUTER EQUIPMENT | | | 2,480.10 | 2,480.10- | |
| TOTAL P-ACCT 07900 | 480,000.00 | | 188,517.26 | 291,482.74 | 39.27 |
| TOTAL ORG 1500 | 4,334,355.00 | 275,000.71 | 2,566,227.19 | 1,768,127.81 | 59.20 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 244,481.00 | 18,515.60 | 133,051.17 | 111,429.83 | 54.42 |
| 07003 TEMPORARY HELP | 52,476.00 | 4,064.20 | 27,294.03 | 25,181.97 | 52.01 |
| 07005 LONGEVITY PAY | 1,400.00 | 1,400.00 | 1,400.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 10,563.00 | 819.42 | 5,535.84 | 5,027.16 | 52.40 |
| 07102 IMRF | 17,488.00 | 1,338.44 | 9,067.09 | 8,420.91 | 51.84 |
| 07105 MEDICARE | 4,326.00 | 339.36 | 2,279.38 | 2,046.62 | 52.69 |
| 07107 FIREFIGHTERS' PENSION | 29,499.00 | 770.63 | 28,250.52 | 1,248.48 | 95.76 |
| 07111 EMPLOYEE INSURANCE | 38,166.00 | 2,976.21 | 20,456.60 | 17,709.40 | 53.59 |
| TOTAL P-ACCT 07000 | 381,013.00 | 28,775.03 | 217,192.82 | 163,820.18 | 57.00 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 600.00 | 40.00 | 523.50 | 76.50 | 87.25 |
| 07307 CUSTODIAL | 3,000.00 | 141.72 | 998.55 | 2,001.45 | 33.28 |
| 07308 DISPATCH SERVICES | 75,000.00 | 16,804.95 | 39,685.55 | 35,314.45 | 52.91 |
| 07399 MISCELLANEOUS CONTR SVCS | 270.00 | | 100.00 | 170.00 | 37.03 |
| TOTAL P-ACCT 07300 | 78,870.00 | 16,986.67 | 41,307.60 | 37,562.40 | 52.37 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 750.00 | 113.33 | 553.88 | 196.12 | 73.85 |
| 07402 UTILITIES | 6,100.00 | 143.08 | 2,205.45 | 3,894.55 | 36.15 |
| 07403 TELECOMMUNICATIONS | 11,200.00 | 885.64 | 6,420.31 | 4,779.69 | 57.32 |
| 07419 PRINTING & PUBLICATIONS | 600.00 | 35.00 | 271.43 | 328.57 | 45.23 |
| TOTAL P-ACCT 07400 | 18,650.00 | 1,177.05 | 9,451.07 | 9,198.93 | 50.67 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 4,000.00 | 268.66 | 1,892.45 | 2,107.55 | 47.31 |
| 07503 GASOLINE & OIL | 6,500.00 | 450.15 | 3,728.63 | 2,771.37 | 57.36 |
| 07504 UNIFORMS | 2,000.00 | | 479.75 | 1,520.25 | 23.98 |
| 07506 MOTOR VEHICLE SUPPLIES | 500.00 | | 8.00 | 492.00 | 1.60 |
| 07507 BUILDING SUPPLIES | 6,000.00 | 455.94 | 3,357.37 | 2,642.63 | 55.95 |
| 07515 CAMERA SUPPLIES | 200.00 | | | 200.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 7,350.00 | 91.72 | 1,230.48 | 6,119.52 | 16.74 |
| 07531 FIRE PREVENTION | 2,100.00 | 209.69 | 1,553.55 | 546.45 | 73.97 |
| 07535 FIRE INSPECTION SUPPLIES | 225.00 | | 220.94 | 4.06 | 98.19 |
| 07539 SOFTWARE PURCHASES | 3,650.00 | 216.95 | 246.94 | 3,403.06 | 6.76 |
| 07599 MISCELLANEOUS SUPPLIES | | 107.53- | | | |
| TOTAL P-ACCT 07500 | 32,525.00 | 1,585.58 | 12,718.11 | 19,806.89 | 39.10 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 6,000.00 | 11,506.71 | 13,792.64 | 7,792.64- | 229.87 |
| 07602 OFFICE EQUIPMENT | 1,350.00 | 85.00 | 1,166.25 | 183.75 | 86.38 |
| 07603 MOTOR VEHICLES | 2,000.00 | | 604.10 | 1,395.90 | 30.20 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07606 COMPUTER EQUIPMENT | 1,600.00 | | 485.00 | 1,115.00 | 30.31 |
| 07618 GENERAL EQUIPMENT | 500.00 | | 354.96 | 145.04 | 70.99 |
| TOTAL P-ACCT 07600 | 11,450.00 | 11,591.71 | 16,402.95 | 4,952.95- | 143.25 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,500.00 | 15.00 | 867.60 | 1,632.40 | 34.70 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,660.00 | 95.00 | 442.43 | 6,217.57 | 6.64 |
| 07719 FLAGG CREEK SEWER CHARGE | 250.00 | | | 250.00 | |
| 07735 EDUCATIONAL TRAINING | 1,500.00 | | 1,581.50 | 81.50- | 105.43 |
| 07736 PERSONNEL | | 42.00- | | | |
| TOTAL P-ACCT 07700 | 10,910.00 | 68.00 | 2,891.53 | 8,018.47 | 26.50 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 63,864.00 | | | 63,864.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 10,000.00 | 4,022.82 | 23,540.54 | 13,540.54- | 235.40 |
| TOTAL P-ACCT 07800 | 73,864.00 | 4,022.82 | 23,540.54 | 50,323.46 | 31.87 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07919 COMPUTER EQUIPMENT | | | 2,480.10 | 2,480.10- | |
| TOTAL P-ACCT 07900 | | | 2,480.10 | 2,480.10- | |
| TOTAL ORG 1502 | 607,282.00 | 64,206.86 | 325,984.72 | 281,297.28 | 53.67 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 1,803,226.00 | 138,590.42 | 986,923.34 | 816,302.66 | 54.73 |
| 07002 OVERTIME | 198,000.00 | 7,709.38 | 97,687.97 | 100,312.03 | 49.33 |
| 07005 LONGEVITY PAY | 7,700.00 | 7,800.00 | 7,800.00 | 100.00- | 101.29 |
| 07105 MEDICARE | 24,553.00 | 2,011.40 | 14,278.55 | 10,274.45 | 58.15 |
| 07107 FIREFIGHTERS' PENSION | 619,480.00 | 16,171.67 | 577,893.15 | 41,586.85 | 93.28 |
| 07111 EMPLOYEE INSURANCE | 359,033.00 | 26,481.24 | 192,598.11 | 166,434.89 | 53.64 |
| TOTAL P-ACCT 07000 | 3,011,992.00 | 198,764.11 | 1,877,181.12 | 1,134,810.88 | 62.32 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07399 MISCELLANEOUS CONTR SVCS | 1,400.00 | | 1,210.00 | 190.00 | 86.42 |
| TOTAL P-ACCT 07300 | 1,400.00 | | 1,210.00 | 190.00 | 86.42 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07419 PRINTING & PUBLICATIONS | 250.00 | | | 250.00 | |
| TOTAL P-ACCT 07400 | 250.00 | | | 250.00 | |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 16,000.00 | 1,117.65 | 8,616.67 | 7,383.33 | 53.85 |
| 07504 UNIFORMS | 10,500.00 | 264.98 | 9,698.31 | 801.69 | 92.36 |
| 07508 LICENSES & PERMITS | 350.00 | | 198.50 | 151.50 | 56.71 |
| 07510 TOOLS | 5,000.00 | 279.03 | 2,932.97 | 2,067.03 | 58.65 |
| 07530 MEDICAL SUPPLIES | 7,580.00 | 431.53 | 5,604.42 | 1,975.58 | 73.93 |
| 07531 FIRE PREVENTION | | 21.43- | | | |
| 07532 OXYGEN & AIR SUPPLIES | 875.00 | 7.75 | 360.67 | 514.33 | 41.21 |
| 07533 HAZMAT SUPPLIES | 3,400.00 | 135.00 | 2,006.58 | 1,393.42 | 59.01 |
| 07534 FIRE SUPPRESSION SUPPLIES | 3,500.00 | 141.24 | 869.07 | 2,630.93 | 24.83 |
| 07536 INFECTION CONTROL SUPPLY | 1,500.00 | | 161.15 | 1,338.85 | 10.74 |
| 07537 SAFETY SUPPLIES | 500.00 | | | 500.00 | |
| TOTAL P-ACCT 07500 | 49,205.00 | 2,355.75 | 30,448.34 | 18,756.66 | 61.88 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | | 32.96- | | | |
| 07603 MOTOR VEHICLES | 41,500.00 | 9,079.95 | 23,905.18 | 17,594.82 | 57.60 |
| 07604 RADIOS | 3,000.00 | | 3,037.75 | 37.75- | 101.25 |
| 07618 GENERAL EQUIPMENT | 7,000.00 | | 2,994.37 | 4,005.63 | 42.77 |
| TOTAL P-ACCT 07600 | 51,500.00 | 9,046.99 | 29,937.30 | 21,562.70 | 58.13 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,000.00 | | 197.00 | 1,803.00 | 9.85 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | | | 445.27- | 445.27 | |
| 07729 BOND PRINCIPAL PAYMENT | 96,318.00 | | 96,317.97 | .03 | 100.00 |
| 07735 EDUCATIONAL TRAINING | 13,000.00 | 585.00 | 7,789.95 | 5,210.05 | 59.92 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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 | 42.00 | 210.00 | 290.00 | 42.00 |
| 07749 INTEREST EXPENSE | 20,908.00 | | 11,358.90 | 9,549.10 | 54.32 |
| TOTAL P-ACCT 07700 | 132,726.00 | 627.00 | 115,428.55 | 17,297.45 | 86.96 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 480,000.00 | | 186,037.16 | 293,962.84 | 38.75 |
| TOTAL P-ACCT 07900 | 480,000.00 | | 186,037.16 | 293,962.84 | 38.75 |
| TOTAL ORG 1531 | 3,727,073.00 | 210,793.85 | 2,240,242.47 | 1,486,830.53 | 60.10 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 859,316.00 | 69,103.98 | 490,768.31 | 368,547.69 | 57.11 |
| 07002 OVERTIME | 65,000.00 | 2,095.44 | 14,234.63 | 50,765.37 | 21.89 |
| 07003 TEMPORARY HELP | 39,800.00 | | 20,688.88 | 19,111.12 | 51.98 |
| 07005 LONGEVITY PAY | 4,300.00 | 4,300.00 | 4,300.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 120,536.00- | 10,044.67- | 70,312.69- | 50,223.31- | 58.33 |
| 07101 SOCIAL SECURITY | 58,605.00 | 4,342.95 | 32,281.99 | 26,323.01 | 55.08 |
| 07102 IMRF | 139,401.00 | 11,491.77 | 76,703.44 | 62,697.56 | 55.02 |
| 07105 MEDICARE | 14,041.00 | 1,100.06 | 7,634.21 | 6,406.79 | 54.37 |
| 07111 EMPLOYEE INSURANCE | 181,858.00 | 14,506.15 | 97,941.51 | 83,916.49 | 53.85 |
| TOTAL P-ACCT 07000 | 1,241,785.00 | 96,895.68 | 674,240.28 | 567,544.72 | 54.29 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07301 STREET SWEEPING | 36,000.00 | 11,074.34 | 32,884.71 | 3,115.29 | 91.34 |
| 07303 MOSQUITO ABATEMENT | 60,000.00 | | 55,496.00 | 4,504.00 | 92.49 |
| 07304 TREE REMOVALS | 60,000.00 | 21,562.50 | 66,225.50 | 6,225.50- | 110.37 |
| 07306 BUILDINGS & GROUNDS | 11,000.00 | 627.20 | 4,370.87 | 6,629.13 | 39.73 |
| 07307 CUSTODIAL | 47,000.00 | 3,251.44 | 22,196.60 | 24,803.40 | 47.22 |
| 07310 TRAFFIC SIGNALS | 1,000.00 | | | 1,000.00 | |
| 07312 LANDSCAPING | 22,000.00 | 1,047.50 | 13,862.06 | 8,137.94 | 63.00 |
| 07319 TREE TRIMMING | 50,000.00 | | | 50,000.00 | |
| 07320 ELM TREE FUNGICIDE PROG | 140,000.00 | | 129,668.40 | 10,331.60 | 92.62 |
| 07399 MISCELLANEOUS CONTR SVCS | 22,500.00 | | 16,213.65 | 6,286.35 | 72.06 |
| TOTAL P-ACCT 07300 | 449,500.00 | 37,562.98 | 340,917.79 | 108,582.21 | 75.84 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 1,000.00 | 153.02 | 856.73 | 143.27 | 85.67 |
| 07402 UTILITIES | 144,500.00 | 2,728.51 | 57,705.47 | 86,794.53 | 39.93 |
| 07403 TELECOMMUNICATIONS | 14,700.00 | 1,312.15 | 9,720.64 | 4,979.36 | 66.12 |
| 07405 DUMPING | 15,000.00 | 852.04 | 11,640.69 | 3,359.31 | 77.60 |
| 07409 EQUIPMENT RENTAL | 1,000.00 | | 560.25 | 439.75 | 56.02 |
| 07411 HOLIDAY DECORATING | 8,000.00 | 7,756.00 | 7,756.00 | 244.00 | 96.95 |
| 07499 MISCELLANEOUS SERVICES | 50.00 | | 48.00 | 2.00 | 96.00 |
| TOTAL P-ACCT 07400 | 184,250.00 | 12,801.72 | 88,287.78 | 95,962.22 | 47.91 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,200.00 | 135.90 | 1,142.49 | 57.51 | 95.20 |
| 07503 GASOLINE & OIL | 36,500.00 | 1,907.66 | 21,039.02 | 15,460.98 | 57.64 |
| 07504 UNIFORMS | 9,200.00 | 1,060.82 | 7,114.14 | 2,085.86 | 77.32 |
| 07505 CHEMICALS | 31,500.00 | 6,540.22 | 7,671.82 | 23,828.18 | 24.35 |
| 07506 MOTOR VEHICLE SUPPLIES | 2,000.00 | 297.14 | 1,025.79 | 974.21 | 51.28 |
| 07507 BUILDING SUPPLIES | 7,350.00 | | 2,910.68 | 4,439.32 | 39.60 |
| 07508 LICENSES & PERMITS | 250.00 | 285.00 | 346.26 | 96.26- | 138.50 |
| 07509 JANITOR SUPPLIES | 6,500.00 | | 3,483.45 | 3,016.55 | 53.59 |
| 07510 TOOLS | 6,300.00 | 199.08 | 4,482.04 | 1,817.96 | 71.14 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07515 CAMERA SUPPLIES | 300.00 | | | 300.00 | |
| 07518 LABORATORY SUPPLIES | 500.00 | 45.24 | 168.99 | 331.01 | 33.79 |
| 07519 TREES | 50,325.00 | 1,525.00 | 47,671.00 | 2,654.00 | 94.72 |
| 07520 COMPUTER EQUIP SUPPLIES | 1,250.00 | | 441.07 | 808.93 | 35.28 |
| 07530 MEDICAL SUPPLIES | 725.00 | 197.08 | 597.63 | 127.37 | 82.43 |
| 07599 MISCELLANEOUS SUPPLIES | 8,000.00 | 403.70 | 7,029.28 | 970.72 | 87.86 |
| TOTAL P-ACCT 07500 | 161,900.00 | 12,596.84 | 105,123.66 | 56,776.34 | 64.93 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 22,000.00 | 7,451.33 | 21,963.63 | 36.37 | 99.83 |
| 07602 OFFICE EQUIPMENT | 1,200.00 | | 413.33 | 786.67 | 34.44 |
| 07603 MOTOR VEHICLES | 31,450.00 | 2,848.09 | 17,033.69 | 14,416.31 | 54.16 |
| 07604 RADIOS | 3,300.00 | | 50.22 | 3,249.78 | 1.52 |
| 07605 GROUNDS | 1,500.00 | | 782.03 | 717.97 | 52.13 |
| 07615 STREETS & ALLEYS | 53,900.00 | 1,137.24 | 46,609.37 | 7,290.63 | 86.47 |
| 07618 GENERAL EQUIPMENT | 2,000.00 | | 70.55 | 1,929.45 | 3.52 |
| 07619 TRAFFIC & STREET LIGHTS | 7,000.00 | 902.53 | 2,693.18 | 4,306.82 | 38.47 |
| 07622 TRAFFIC & STREET SIGNS | 8,500.00 | 57.80 | 9,344.17 | 844.17- | 109.93 |
| 07699 MISCELLANEOUS REPAIRS | 800.00 | 160.00 | 1,195.00 | 395.00- | 149.37 |
| TOTAL P-ACCT 07600 | 131,650.00 | 12,556.99 | 100,155.17 | 31,494.83 | 76.07 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 1,000.00 | | 75.00 | 925.00 | 7.50 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,275.00 | | 1,475.00 | 200.00- | 115.68 |
| 07719 FLAGG CREEK SEWER CHARGE | 500.00 | 50.17 | 1,334.79 | 834.79- | 266.95 |
| 07735 EDUCATIONAL TRAINING | 1,700.00 | | 661.51 | 1,038.49 | 38.91 |
| 07736 PERSONNEL | 800.00 | | 1,223.00 | 423.00- | 152.87 |
| TOTAL P-ACCT 07700 | 5,275.00 | 50.17 | 4,769.30 | 505.70 | 90.41 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 40,392.00 | | | 40,392.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 10,000.00 | 53.60 | 28,819.67 | 18,819.67- | 288.19 |
| TOTAL P-ACCT 07800 | 50,392.00 | 53.60 | 28,819.67 | 21,572.33 | 57.19 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 34,000.00 | | | 34,000.00 | |
| 07909 BUILDINGS | 246,000.00 | 44,649.71 | 208,930.06 | 37,069.94 | 84.93 |
| 07918 GENERAL EQUIPMENT | 163,000.00 | | 69,101.10 | 93,898.90 | 42.39 |
| TOTAL P-ACCT 07900 | 443,000.00 | 44,649.71 | 278,031.16 | 164,968.84 | 62.76 |
| TOTAL EXPENDITURES | 2,667,752.00 | 217,167.69 | 1,620,344.81 | 1,047,407.19 | 60.73 |
| TOTAL ORG 2200 | 2,667,752.00 | 217,167.69 | 1,620,344.81 | 1,047,407.19 | 60.73 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 308,442.00 | 23,418.40 | 167,881.50 | 140,560.50 | 54.42 |
| 07002 OVERTIME | 500.00 | | | 500.00 | |
| 07005 LONGEVITY PAY | 1,500.00 | 1,500.00 | 1,500.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 120,536.00- | 10,044.67- | 70,312.69- | 50,223.31- | 58.33 |
| 07101 SOCIAL SECURITY | 17,811.00 | 1,161.83 | 10,009.73 | 7,801.27 | 56.19 |
| 07102 IMRF | 46,181.00 | 3,680.23 | 25,109.82 | 21,071.18 | 54.37 |
| 07105 MEDICARE | 4,501.00 | 356.04 | 2,425.35 | 2,075.65 | 53.88 |
| 07111 EMPLOYEE INSURANCE | 38,465.00 | 2,962.61 | 20,837.99 | 17,627.01 | 54.17 |
| TOTAL P-ACCT 07000 | 296,864.00 | 23,034.44 | 157,451.70 | 139,412.30 | 53.03 |
| 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 | 153.02 | 856.73 | 143.27 | 85.67 |
| 07402 UTILITIES | 134,000.00 | 399.87 | 51,424.62 | 82,575.38 | 38.37 |
| 07403 TELECOMMUNICATIONS | 12,200.00 | 1,119.37 | 8,462.50 | 3,737.50 | 69.36 |
| TOTAL P-ACCT 07400 | 147,200.00 | 1,672.26 | 60,743.85 | 86,456.15 | 41.26 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,200.00 | 135.90 | 1,142.49 | 57.51 | 95.20 |
| 07503 GASOLINE & OIL | 1,000.00 | | | 1,000.00 | |
| 07504 UNIFORMS | 1,800.00 | 129.64 | 1,080.89 | 719.11 | 60.04 |
| 07506 MOTOR VEHICLE SUPPLIES | 2,000.00 | 297.14 | 1,025.79 | 974.21 | 51.28 |
| 07507 BUILDING SUPPLIES | 5,000.00 | | 2,172.30 | 2,827.70 | 43.44 |
| 07509 JANITOR SUPPLIES | | 1,157.61- | | | |
| 07510 TOOLS | 500.00 | 76.23 | 266.25 | 233.75 | 53.25 |
| 07520 COMPUTER EQUIP SUPPLIES | 1,250.00 | | 441.07 | 808.93 | 35.28 |
| 07530 MEDICAL SUPPLIES | 300.00 | 102.67 | 240.33 | 59.67 | 80.11 |
| 07599 MISCELLANEOUS SUPPLIES | 3,000.00 | 148.22 | 1,032.20 | 1,967.80 | 34.40 |
| TOTAL P-ACCT 07500 | 16,050.00 | 267.81- | 7,401.32 | 8,648.68 | 46.11 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 9,000.00 | 257.10 | 4,874.26 | 4,125.74 | 54.15 |
| 07602 OFFICE EQUIPMENT | 400.00 | | 413.33 | 13.33- | 103.33 |
| 07603 MOTOR VEHICLES | 850.00 | 113.12 | 580.94 | 269.06 | 68.34 |
| 07604 RADIOS | 300.00 | | | 300.00 | |
| 07699 MISCELLANEOUS REPAIRS | 600.00 | | 1,035.00 | 435.00- | 172.50 |
| TOTAL P-ACCT 07600 | 11,150.00 | 370.22 | 6,903.53 | 4,246.47 | 61.91 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07701 CONFERENCES/STAFF DEV | 1,000.00 | | 75.00 | 925.00 | 7.50 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 525.00 | | | 525.00 | |
| 07736 PERSONNEL | 800.00 | | 1,223.00 | 423.00- | 152.87 |
| TOTAL P-ACCT 07700 | 2,325.00 | | 1,298.00 | 1,027.00 | 55.82 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 40,392.00 | | | 40,392.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 10,000.00 | 53.60 | 28,819.67 | 18,819.67- | 288.19 |
| TOTAL P-ACCT 07800 | 50,392.00 | 53.60 | 28,819.67 | 21,572.33 | 57.19 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 12,000.00 | | 3,980.00 | 8,020.00 | 33.16 |
| 07918 GENERAL EQUIPMENT | 20,000.00 | | 36.10 | 19,963.90 | .18 |
| TOTAL P-ACCT 07900 | 32,000.00 | | 4,016.10 | 27,983.90 | 12.55 |
| TOTAL ORG 2201 | 615,981.00 | 24,862.71 | 322,130.17 | 293,850.83 | 52.29 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 230,732.00 | 17,665.66 | 125,926.04 | 104,805.96 | 54.57 |
| 07002 OVERTIME | 60,000.00 | 1,884.82 | 10,657.94 | 49,342.06 | 17.76 |
| 07003 TEMPORARY HELP | 39,800.00 | | 20,688.88 | 19,111.12 | 51.98 |
| 07005 LONGEVITY PAY | 600.00 | 600.00 | 600.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 20,530.00 | 1,292.80 | 9,809.93 | 10,720.07 | 47.78 |
| 07102 IMRF | 43,933.00 | 3,181.58 | 21,020.21 | 22,912.79 | 47.84 |
| 07105 MEDICARE | 4,801.00 | 302.36 | 2,294.25 | 2,506.75 | 47.78 |
| 07111 EMPLOYEE INSURANCE | 64,170.00 | 4,999.60 | 29,304.48 | 34,865.52 | 45.66 |
| TOTAL P-ACCT 07000 | 464,566.00 | 29,926.82 | 220,301.73 | 244,264.27 | 47.42 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07301 STREET SWEEPING | 36,000.00 | 11,074.34 | 32,884.71 | 3,115.29 | 91.34 |
| 07306 BUILDINGS & GROUNDS | 5,000.00 | | | 5,000.00 | |
| 07307 CUSTODIAL | 16,000.00 | 875.00 | 6,125.00 | 9,875.00 | 38.28 |
| 07310 TRAFFIC SIGNALS | 1,000.00 | | | 1,000.00 | |
| 07312 LANDSCAPING | 22,000.00 | 1,047.50 | 13,862.06 | 8,137.94 | 63.00 |
| 07399 MISCELLANEOUS CONTR SVCS | 6,000.00 | | 2,060.00 | 3,940.00 | 34.33 |
| TOTAL P-ACCT 07300 | 86,000.00 | 12,996.84 | 54,931.77 | 31,068.23 | 63.87 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | | 157.61 | 315.22 | 315.22- | |
| 07405 DUMPING | 14,000.00 | 852.04 | 11,640.69 | 2,359.31 | 83.14 |
| 07409 EQUIPMENT RENTAL | 1,000.00 | | 560.25 | 439.75 | 56.02 |
| 07411 HOLIDAY DECORATING | 8,000.00 | 7,756.00 | 7,756.00 | 244.00 | 96.95 |
| 07499 MISCELLANEOUS SERVICES | 50.00 | | 48.00 | 2.00 | 96.00 |
| TOTAL P-ACCT 07400 | 23,050.00 | 8,765.65 | 20,320.16 | 2,729.84 | 88.15 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 20,000.00 | 935.48 | 9,529.00 | 10,471.00 | 47.64 |
| 07504 UNIFORMS | 3,800.00 | 386.88 | 3,637.07 | 162.93 | 95.71 |
| 07505 CHEMICALS | 30,000.00 | 6,540.22 | 7,320.22 | 22,679.78 | 24.40 |
| 07508 LICENSES & PERMITS | 250.00 | 285.00 | 346.26 | 96.26- | 138.50 |
| 07510 TOOLS | 3,000.00 | | 853.88 | 2,146.12 | 28.46 |
| 07515 CAMERA SUPPLIES | 300.00 | | | 300.00 | |
| 07599 MISCELLANEOUS SUPPLIES | 5,000.00 | 300.72 | 5,997.08 | 997.08- | 119.94 |
| TOTAL P-ACCT 07500 | 62,350.00 | 8,448.30 | 27,683.51 | 34,666.49 | 44.40 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07603 MOTOR VEHICLES | 25,000.00 | 2,152.96 | 12,189.73 | 12,810.27 | 48.75 |
| 07604 RADIOS | 1,500.00 | | 50.22 | 1,449.78 | 3.34 |
| 07605 GROUNDS | 1,000.00 | | 782.03 | 217.97 | 78.20 |
| 07615 STREETS & ALLEYS | 53,900.00 | 1,137.24 | 46,609.37 | 7,290.63 | 86.47 |
| 07619 TRAFFIC & STREET LIGHTS | 7,000.00 | 902.53 | 2,693.18 | 4,306.82 | 38.47 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07622 TRAFFIC & STREET SIGNS | 8,500.00 | 57.80 | 9,344.17 | 844.17- | 109.93 |
| TOTAL P-ACCT 07600 | 96,900.00 | 4,250.53 | 71,668.70 | 25,231.30 | 73.96 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07719 FLAGG CREEK SEWER CHARGE | 200.00 | | | 200.00 | |
| 07735 EDUCATIONAL TRAINING | 250.00 | | 160.00 | 90.00 | 64.00 |
| TOTAL P-ACCT 07700 | 450.00 | | 160.00 | 290.00 | 35.55 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07918 GENERAL EQUIPMENT | 143,000.00 | | 60,717.00 | 82,283.00 | 42.45 |
| TOTAL P-ACCT 07900 | 143,000.00 | | 60,717.00 | 82,283.00 | 42.45 |
| TOTAL ORG 2202 | 876,316.00 | 64,388.14 | 455,782.87 | 420,533.13 | 52.01 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 158,294.00 | 15,570.12 | 107,698.06 | 50,595.94 | 68.03 |
| 07002 OVERTIME | 4,000.00 | 210.62 | 2,931.40 | 1,068.60 | 73.28 |
| 07005 LONGEVITY PAY | 600.00 | 600.00 | 600.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 10,099.00 | 1,014.81 | 6,806.34 | 3,292.66 | 67.39 |
| 07102 IMRF | 24,564.00 | 2,489.02 | 16,697.88 | 7,866.12 | 67.97 |
| 07105 MEDICARE | 2,362.00 | 237.33 | 1,591.80 | 770.20 | 67.39 |
| 07111 EMPLOYEE INSURANCE | 41,197.00 | 3,581.13 | 26,945.91 | 14,251.09 | 65.40 |
| TOTAL P-ACCT 07000 | 241,116.00 | 23,703.03 | 163,271.39 | 77,844.61 | 67.71 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07304 TREE REMOVALS | 60,000.00 | 21,562.50 | 66,225.50 | 6,225.50- | 110.37 |
| 07319 TREE TRIMMING | 50,000.00 | | | 50,000.00 | |
| 07320 ELM TREE FUNGICIDE PROG | 140,000.00 | | 129,668.40 | 10,331.60 | 92.62 |
| TOTAL P-ACCT 07300 | 250,000.00 | 21,562.50 | 195,893.90 | 54,106.10 | 78.35 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07405 DUMPING | 1,000.00 | | | 1,000.00 | |
| TOTAL P-ACCT 07400 | 1,000.00 | | | 1,000.00 | |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 14,000.00 | 885.41 | 10,579.77 | 3,420.23 | 75.56 |
| 07504 UNIFORMS | 2,500.00 | 411.58 | 1,450.41 | 1,049.59 | 58.01 |
| 07510 TOOLS | 2,500.00 | 122.85 | 3,162.91 | 662.91- | 126.51 |
| 07518 LABORATORY SUPPLIES | 500.00 | 45.24 | 168.99 | 331.01 | 33.79 |
| 07519 TREES | 50,325.00 | 1,525.00 | 47,671.00 | 2,654.00 | 94.72 |
| 07599 MISCELLANEOUS SUPPLIES | | 45.24- | | | |
| TOTAL P-ACCT 07500 | 69,825.00 | 2,944.84 | 63,033.08 | 6,791.92 | 90.27 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07603 MOTOR VEHICLES | 5,000.00 | 582.01 | 4,197.61 | 802.39 | 83.95 |
| 07604 RADIOS | 1,500.00 | | | 1,500.00 | |
| 07605 GROUNDS | 500.00 | | | 500.00 | |
| 07699 MISCELLANEOUS REPAIRS | 200.00 | 160.00 | 160.00 | 40.00 | 80.00 |
| TOTAL P-ACCT 07600 | 7,200.00 | 742.01 | 4,357.61 | 2,842.39 | 60.52 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 750.00 | | 1,475.00 | 725.00- | 196.66 |
| 07735 EDUCATIONAL TRAINING | 1,000.00 | | 501.51 | 498.49 | 50.15 |
| TOTAL P-ACCT 07700 | 1,750.00 | | 1,976.51 | 226.51- | 112.94 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07902 MOTOR VEHICLES | 34,000.00 | | | 34,000.00 | |
| TOTAL P-ACCT 07900 | 34,000.00 | | | 34,000.00 | |
| TOTAL ORG 2203 | 604,891.00 | 48,952.38 | 428,532.49 | 176,358.51 | 70.84 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 161,848.00 | 12,449.80 | 89,262.71 | 72,585.29 | 55.15 |
| 07002 OVERTIME | 500.00 | | 645.29 | 145.29- | 129.05 |
| 07005 LONGEVITY PAY | 1,600.00 | 1,600.00 | 1,600.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 10,165.00 | 873.51 | 5,655.99 | 4,509.01 | 55.64 |
| 07102 INRF | 24,723.00 | 2,140.94 | 13,875.53 | 10,847.47 | 56.12 |
| 07105 MEDICARE | 2,377.00 | 204.33 | 1,322.81 | 1,054.19 | 55.65 |
| 07111 EMPLOYEE INSURANCE | 38,026.00 | 2,962.81 | 20,853.13 | 17,172.87 | 54.83 |
| TOTAL P-ACCT 07000 | 239,239.00 | 20,231.39 | 133,215.46 | 106,023.54 | 55.68 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 6,000.00 | 627.20 | 4,370.87 | 1,629.13 | 72.84 |
| 07307 CUSTODIAL | 31,000.00 | 2,376.44 | 16,071.60 | 14,928.40 | 51.84 |
| 07399 MISCELLANEOUS CONTR SVCS | 16,500.00 | | 14,153.65 | 2,346.35 | 85.77 |
| TOTAL P-ACCT 07300 | 53,500.00 | 3,003.64 | 34,596.12 | 18,903.88 | 64.66 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | 10,500.00 | 2,171.03 | 5,965.63 | 4,534.37 | 56.81 |
| 07403 TELECOMMUNICATIONS | 2,500.00 | 192.78 | 1,258.14 | 1,241.86 | 50.32 |
| TOTAL P-ACCT 07400 | 13,000.00 | 2,363.81 | 7,223.77 | 5,776.23 | 55.56 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 1,500.00 | 86.77 | 930.25 | 569.75 | 62.01 |
| 07504 UNIFORMS | 1,100.00 | 132.72 | 945.77 | 154.23 | 85.97 |
| 07505 CHEMICALS | 1,500.00 | | 351.60 | 1,148.40 | 23.44 |
| 07507 BUILDING SUPPLIES | 2,350.00 | | 738.38 | 1,611.62 | 31.42 |
| 07509 JANITOR SUPPLIES | 6,500.00 | 1,157.61 | 3,483.45 | 3,016.55 | 53.59 |
| 07510 TOOLS | 300.00 | | 199.00 | 101.00 | 66.33 |
| 07530 MEDICAL SUPPLIES | 425.00 | 94.41 | 357.30 | 67.70 | 84.07 |
| TOTAL P-ACCT 07500 | 13,675.00 | 1,471.51 | 7,005.75 | 6,669.25 | 51.23 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 13,000.00 | 7,194.23 | 17,089.37 | 4,089.37- | 131.45 |
| 07602 OFFICE EQUIPMENT | 800.00 | | | 800.00 | |
| 07603 MOTOR VEHICLES | 600.00 | | 65.41 | 534.59 | 10.90 |
| 07618 GENERAL EQUIPMENT | 2,000.00 | | 70.55 | 1,929.45 | 3.52 |
| TOTAL P-ACCT 07600 | 16,400.00 | 7,194.23 | 17,225.33 | 825.33- | 105.03 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07719 FLAGG CREEK SEWER CHARGE | 300.00 | 50.17 | 1,334.79 | 1,034.79- | 444.93 |
| 07735 EDUCATIONAL TRAINING | 450.00 | | | 450.00 | |
| TOTAL P-ACCT 07700 | 750.00 | 50.17 | 1,334.79 | 584.79- | 177.97 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 234,000.00 | 44,649.71 | 204,950.06 | 29,049.94 | 87.58 |
| 07918 GENERAL EQUIPMENT | | | 8,348.00 | 8,348.00- | |
| TOTAL P-ACCT 07900 | 234,000.00 | 44,649.71 | 213,298.06 | 20,701.94 | 91.15 |
| TOTAL ORG 2204 | 570,564.00 | 78,964.46 | 413,899.28 | 156,664.72 | 72.54 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 637,191.00 | 48,694.50 | 347,249.64 | 289,941.36 | 54.49 |
| 07002 OVERTIME | 2,500.00 | | 508.41 | 1,991.59 | 20.33 |
| 07003 TEMPORARY HELP | 53,313.00 | 4,066.96 | 31,064.22 | 22,248.78 | 58.26 |
| 07005 LONGEVITY PAY | 1,400.00 | 1,400.00 | 1,400.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 137,756.00- | 11,479.67- | 80,357.69- | 57,398.31- | 58.33 |
| 07101 SOCIAL SECURITY | 42,245.00 | 3,254.01 | 22,842.93 | 19,402.07 | 54.07 |
| 07102 IMRF | 102,846.00 | 7,871.62 | 54,750.33 | 48,095.67 | 53.23 |
| 07105 MEDICARE | 10,069.00 | 761.04 | 5,342.41 | 4,726.59 | 53.05 |
| 07111 EMPLOYEE INSURANCE | 79,108.00 | 6,178.14 | 43,433.70 | 35,674.30 | 54.90 |
| TOTAL P-ACCT 07000 | 790,916.00 | 60,746.60 | 426,233.95 | 364,682.05 | 53.89 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07202 ENGINEERING | 1,000.00 | | 120.96 | 879.04 | 12.09 |
| 07299 MISC PROFESSIONAL SERVICE | 11,000.00 | | 5,201.23 | 5,798.77 | 47.28 |
| TOTAL P-ACCT 07200 | 12,000.00 | | 5,322.19 | 6,677.81 | 44.35 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07309 DATA PROCESSING | 8,750.00 | | 8,643.00 | 107.00 | 98.77 |
| 07311 INSPECTORS | 10,000.00 | | 3,190.00 | 6,810.00 | 31.90 |
| 07313 THIRD PARTY REVIEW | 100,000.00 | 4,448.50 | 103,788.80 | 3,788.80- | 103.78 |
| TOTAL P-ACCT 07300 | 118,750.00 | 4,448.50 | 115,621.80 | 3,128.20 | 97.36 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 4,000.00 | 472.45 | 2,872.99 | 1,127.01 | 71.82 |
| 07403 TELECOMMUNICATIONS | 8,200.00 | 823.04 | 5,509.75 | 2,690.25 | 67.19 |
| 07419 PRINTING & PUBLICATIONS | 1,500.00 | | | 1,500.00 | |
| 07499 MISCELLANEOUS SERVICES | 6,750.00 | | 1,605.00 | 5,145.00 | 23.77 |
| TOTAL P-ACCT 07400 | 20,450.00 | 1,295.49 | 9,987.74 | 10,462.26 | 48.83 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 5,000.00 | 78.52 | 2,658.83 | 2,341.17 | 53.17 |
| 07502 PUBLICATIONS | 1,500.00 | | | 1,500.00 | |
| 07503 GASOLINE & OIL | 1,500.00 | 61.69 | 770.32 | 729.68 | 51.35 |
| 07504 UNIFORMS | 750.00 | | 188.62 | 561.38 | 25.14 |
| 07510 TOOLS | 1,000.00 | 10.79 | 109.81 | 890.19 | 10.98 |
| 07515 CAMERA SUPPLIES | 250.00 | | | 250.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 2,000.00 | 239.69 | 3,273.93 | 1,273.93- | 163.69 |
| 07539 SOFTWARE PURCHASES | 7,000.00 | | | 7,000.00 | |
| 07599 MISCELLANEOUS SUPPLIES | 500.00 | | 80.35 | 419.65 | 16.07 |
| TOTAL P-ACCT 07500 | 19,500.00 | 390.69 | 7,081.86 | 12,418.14 | 36.31 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07602 OFFICE EQUIPMENT | 4,875.00 | | 1,157.46 | 3,717.54 | 23.74 |
| 07603 MOTOR VEHICLES | 1,500.00 | | 375.87 | 1,124.13 | 25.05 |
| 07604 RADIOS | 50.00 | | | 50.00 | |
| TOTAL P-ACCT 07600 | 6,425.00 | | 1,533.33 | 4,891.67 | 23.86 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 1,250.00 | 89.58 | 278.38 | 971.62 | 22.27 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 3,100.00 | 49.95 | 2,551.68 | 548.32 | 82.31 |
| 07735 EDUCATIONAL TRAINING | 2,000.00 | | 1,419.00 | 581.00 | 70.95 |
| 07736 PERSONNEL | | | 12.00 | 12.00- | |
| 07737 MILEAGE REIMBURSEMENT | | 40.42 | 78.84 | 78.84- | |
| TOTAL P-ACCT 07700 | 6,350.00 | 179.95 | 4,339.90 | 2,010.10 | 68.34 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 14,513.00 | | | 14,513.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 2,500.00 | | | 2,500.00 | |
| TOTAL P-ACCT 07800 | 17,013.00 | | | 17,013.00 | |
| TOTAL EXPENDITURES | 991,404.00 | 67,061.23 | 570,120.77 | 421,283.23 | 57.50 |
| TOTAL ORG 2400 | 991,404.00 | 67,061.23 | 570,120.77 | 421,283.23 | 57.50 |

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DIALOG-240-P-dprevpex

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 442,961.00 | 33,737.42 | 240,071.88 | 202,889.12 | 54.19 |
| 07002 OVERTIME | 9,800.00 | 585.37 | 11,673.17 | 1,873.17- | 119.11 |
| 07003 TEMPORARY HELP | 246,700.00 | 4,194.46 | 213,740.38 | 32,959.62 | 86.63 |
| 07005 LONGEVITY PAY | 1,200.00 | 1,200.00 | 1,200.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 44,207.00 | 2,472.30 | 28,604.11 | 15,602.89 | 64.70 |
| 07102 IMRF | 72,574.00 | 5,733.19 | 39,650.24 | 32,923.76 | 54.63 |
| 07105 MEDICARE | 10,339.00 | 578.23 | 6,689.74 | 3,649.26 | 64.70 |
| 07111 EMPLOYEE INSURANCE | 75,534.00 | 3,939.38 | 30,596.11 | 44,937.89 | 40.50 |
| TOTAL P-ACCT 07000 | 885,929.00 | 50,991.52 | 562,083.82 | 323,845.18 | 63.44 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 31,700.00 | 40.00 | 21,172.07 | 10,527.93 | 66.78 |
| 07307 CUSTODIAL | 22,250.00 | 1,404.00 | 17,690.00 | 4,560.00 | 79.50 |
| 07309 DATA PROCESSING | 25,100.00 | 340.24 | 26,248.24 | 1,148.24- | 104.57 |
| 07312 LANDSCAPING | 100,500.00 | 13,358.00 | 85,483.56 | 15,016.44 | 85.05 |
| 07314 RECREATION PROGRAMS | 231,800.00 | 4,806.69 | 160,143.56 | 71,656.44 | 69.08 |
| 07399 MISCELLANEOUS CONTR SVCS | 15,600.00 | 287.00 | 9,285.31 | 6,314.69 | 59.52 |
| TOTAL P-ACCT 07300 | 426,950.00 | 20,235.93 | 320,022.74 | 106,927.26 | 74.95 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 3,300.00 | 459.07 | 2,594.78 | 705.22 | 78.62 |
| 07402 UTILITIES | 97,000.00 | 4,900.72 | 51,410.11 | 45,589.89 | 53.00 |
| 07403 TELECOMMUNICATIONS | 17,300.00 | 1,335.81 | 10,092.50 | 7,207.50 | 58.33 |
| 07406 CITIZEN INFORMATION | 23,500.00 | 1,114.78 | 10,357.68 | 13,142.32 | 44.07 |
| 07409 EQUIPMENT RENTAL | 4,200.00 | 577.10 | 3,795.10 | 404.90 | 90.35 |
| 07419 PRINTING & PUBLICATIONS | 12,700.00 | 419.59 | 8,660.36 | 4,039.64 | 68.19 |
| TOTAL P-ACCT 07400 | 158,000.00 | 8,807.07 | 86,910.53 | 71,089.47 | 55.00 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 6,180.00 | 216.48 | 3,552.25 | 2,627.75 | 57.47 |
| 07503 GASOLINE & OIL | 13,200.00 | 909.70 | 7,967.91 | 5,232.09 | 60.36 |
| 07504 UNIFORMS | 8,750.00 | 131.68 | 6,382.02 | 2,367.98 | 72.93 |
| 07505 CHEMICALS | 13,000.00 | 23.07 | 9,982.62 | 3,017.38 | 76.78 |
| 07507 BUILDING SUPPLIES | 4,100.00 | 32.17 | 776.41 | 3,323.59 | 18.93 |
| 07508 LICENSES & PERMITS | 2,100.00 | | | 2,100.00 | |
| 07509 JANITOR SUPPLIES | 9,600.00 | 153.82 | 4,134.99 | 5,465.01 | 43.07 |
| 07510 TOOLS | 2,750.00 | 7.19 | 674.93 | 2,075.07 | 24.54 |
| 07511 KLM EVENT SUPPLIES | 3,900.00 | 239.00 | 1,538.47 | 2,361.53 | 39.44 |
| 07517 RECREATION SUPPLIES | 67,100.00 | 537.88 | 37,688.71 | 29,411.29 | 56.16 |
| 07520 COMPUTER EQUIP SUPPLIES | 2,420.00 | 139.42 | 1,311.49 | 1,108.51 | 54.19 |
| 07530 MEDICAL SUPPLIES | 500.00 | | 353.41 | 146.59 | 70.68 |
| 07537 SAFETY SUPPLIES | 675.00 | | 930.00 | 255.00- | 137.77 |

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 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07599 MISCELLANEOUS SUPPLIES | 450.00 | 18.19- | 202.66 | 247.34 | 45.03 |
| TOTAL P-ACCT 07500 | 134,725.00 | 2,372.22 | 75,495.87 | 59,229.13 | 56.03 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 38,050.00 | 3,077.19 | 30,255.35 | 7,794.65 | 79.51 |
| 07602 OFFICE EQUIPMENT | 1,870.00 | 80.00 | 1,248.97 | 621.03 | 66.78 |
| 07603 MOTOR VEHICLES | 3,500.00 | 301.36 | 1,349.14 | 2,150.86 | 38.54 |
| 07604 RADIOS | 500.00 | | | 500.00 | |
| 07605 GROUNDS | 30,000.00 | 2,420.70 | 12,883.61 | 17,116.39 | 42.94 |
| 07617 PARKS-PLAYGROUND EQUIPMNT | 13,000.00 | | 177.68 | 12,822.32 | 1.36 |
| 07618 GENERAL EQUIPMENT | 10,800.00 | 302.56 | 8,237.57 | 2,562.43 | 76.27 |
| 07699 MISCELLANEOUS REPAIRS | 1,000.00 | | | 1,000.00 | |
| TOTAL P-ACCT 07600 | 98,720.00 | 6,181.81 | 54,152.32 | 44,567.68 | 54.85 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,900.00 | 740.37 | 780.37 | 2,119.63 | 26.90 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,975.00 | 450.00 | 1,513.99 | 461.01 | 76.65 |
| 07708 PARK/REC COMMISSION | 300.00 | | | 300.00 | |
| 07719 FLAGG CREEK SEWER CHARGE | 5,000.00 | | | 5,000.00 | |
| 07735 EDUCATIONAL TRAINING | 2,000.00 | 89.00 | 208.00 | 1,792.00 | 10.40 |
| 07737 MILEAGE REIMBURSEMENT | 800.00 | | 103.68 | 696.32 | 12.96 |
| 07795 BANK & BOND FEES | 10,800.00 | 400.63 | 6,669.84 | 4,130.16 | 61.75 |
| TOTAL P-ACCT 07700 | 23,775.00 | 1,680.00 | 9,275.88 | 14,499.12 | 39.01 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 32,994.00 | | | 32,994.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | | 5,000.00 | |
| TOTAL P-ACCT 07800 | 37,994.00 | | | 37,994.00 | |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07908 LAND/GROUNDS | 160,000.00 | 9,450.00 | 174,411.89 | 14,411.89- | 109.00 |
| 07909 BUILDINGS | 100,000.00 | | 69,814.94 | 30,185.06 | 69.81 |
| 07918 GENERAL EQUIPMENT | 27,000.00 | | 26,551.85 | 448.15 | 98.34 |
| TOTAL P-ACCT 07900 | 287,000.00 | 9,450.00 | 270,778.68 | 16,221.32 | 94.34 |
| TOTAL EXPENDITURES | 2,053,093.00 | 99,718.55 | 1,378,719.84 | 674,373.16 | 67.15 |
| TOTAL ORG 3000 | 2,053,093.00 | 99,718.55 | 1,378,719.84 | 674,373.16 | 67.15 |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 167,022.00 | 12,609.40 | 89,834.48 | 77,187.52 | 53.78 |
| 07002 OVERTIME | 300.00 | | 212.42 | 87.58 | 70.80 |
| 07005 LONGEVITY PAY | 600.00 | 600.00 | 600.00 | | 100.00 |
| 07099 WATER FUND COST ALLOC. | 17,386.00- | 1,448.83- | 10,141.81- | 7,244.19- | 58.33 |
| 07101 SOCIAL SECURITY | 10,411.00 | 793.76 | 5,457.22 | 4,953.78 | 52.41 |
| 07102 IMRF | 24,689.00 | 1,910.12 | 13,165.13 | 11,523.87 | 53.32 |
| 07105 MEDICARE | 2,435.00 | 185.66 | 1,276.30 | 1,158.70 | 52.41 |
| 07111 EMPLOYEE INSURANCE | 38,540.00 | 1,574.16 | 13,510.01 | 25,029.99 | 35.05 |
| TOTAL P-ACCT 07000 | 226,611.00 | 16,224.27 | 113,913.75 | 112,697.25 | 50.26 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 3,300.00 | 459.07 | 2,594.78 | 705.22 | 78.62 |
| 07402 UTILITIES | | | 659.77- | 659.77 | |
| 07403 TELECOMMUNICATIONS | 4,700.00 | 346.48 | 2,432.60 | 2,267.40 | 51.75 |
| TOTAL P-ACCT 07400 | 8,000.00 | 805.55 | 4,367.61 | 3,632.39 | 54.59 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,200.00 | | 218.40 | 981.60 | 18.20 |
| 07503 GASOLINE & OIL | 1,000.00 | 92.42 | 566.15 | 433.85 | 56.61 |
| 07520 COMPUTER EQUIP SUPPLIES | 1,520.00 | | 1,172.07 | 347.93 | 77.10 |
| TOTAL P-ACCT 07500 | 3,720.00 | 92.42 | 1,956.62 | 1,763.38 | 52.59 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07602 OFFICE EQUIPMENT | 150.00 | | 844.14 | 694.14- | 562.76 |
| TOTAL P-ACCT 07600 | 150.00 | | 844.14 | 694.14- | 562.76 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,300.00 | 457.37 | 497.37 | 1,802.63 | 21.62 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,375.00 | 450.00 | 1,209.99 | 165.01 | 87.99 |
| 07708 PARK/REC COMMISSION | 300.00 | | | 300.00 | |
| TOTAL P-ACCT 07700 | 3,975.00 | 907.37 | 1,707.36 | 2,267.64 | 42.95 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 32,994.00 | | | 32,994.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | | 5,000.00 | |
| TOTAL P-ACCT 07800 | 37,994.00 | | | 37,994.00 | |
| TOTAL ORG 3101 | 280,450.00 | 18,029.61 | 122,789.48 | 157,660.52 | 43.78 |

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 225,842.00 | 17,320.32 | 123,012.34 | 102,829.66 | 54.46 |
| 07002 OVERTIME | 8,000.00 | 585.37 | 8,955.23 | 955.23- | 111.94 |
| 07003 TEMPORARY HELP | 27,200.00 | | 16,902.25 | 10,297.75 | 62.14 |
| 07005 LONGEVITY PAY | 600.00 | 600.00 | 600.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 16,222.00 | 1,184.57 | 9,239.98 | 6,982.02 | 56.95 |
| 07102 IMRF | 35,354.00 | 2,904.63 | 20,079.59 | 15,274.41 | 56.79 |
| 07105 MEDICARE | 3,794.00 | 277.03 | 2,160.96 | 1,633.04 | 56.95 |
| 07111 EMPLOYEE INSURANCE | 29,762.00 | 2,318.47 | 15,724.14 | 14,037.86 | 52.83 |
| TOTAL P-ACCT 07000 | 346,774.00 | 25,190.39 | 196,674.49 | 150,099.51 | 56.71 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 24,000.00 | | 19,928.88 | 4,071.12 | 83.03 |
| 07312 LANDSCAPING | 98,000.00 | 13,078.00 | 83,003.56 | 14,996.44 | 84.69 |
| TOTAL P-ACCT 07300 | 122,000.00 | 13,078.00 | 102,932.44 | 19,067.56 | 84.37 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07403 TELECOMMUNICATIONS | 1,700.00 | 161.08 | 1,088.28 | 611.72 | 64.01 |
| TOTAL P-ACCT 07400 | 1,700.00 | 161.08 | 1,088.28 | 611.72 | 64.01 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 350.00 | 174.78 | 528.73 | 178.73- | 151.06 |
| 07503 GASOLINE & OIL | 12,200.00 | 817.28 | 7,401.76 | 4,798.24 | 60.67 |
| 07504 UNIFORMS | 2,800.00 | 131.68 | 1,752.50 | 1,047.50 | 62.58 |
| 07505 CHEMICALS | 500.00 | | | 500.00 | |
| 07507 BUILDING SUPPLIES | 300.00 | | | 300.00 | |
| 07509 JANITOR SUPPLIES | 1,800.00 | | 152.10 | 1,647.90 | 8.45 |
| 07510 TOOLS | 2,500.00 | 7.19 | 637.70 | 1,862.30 | 25.50 |
| 07517 RECREATION SUPPLIES | 50,000.00 | 20.58 | 28,166.45 | 21,833.55 | 56.33 |
| 07599 MISCELLANEOUS SUPPLIES | | 18.19- | | | |
| TOTAL P-ACCT 07500 | 70,450.00 | 1,133.32 | 38,639.24 | 31,810.76 | 54.84 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 16,000.00 | | 6,068.04 | 9,931.96 | 37.92 |
| 07603 MOTOR VEHICLES | 3,500.00 | 301.36 | 1,349.14 | 2,150.86 | 38.54 |
| 07604 RADIOS | 500.00 | | | 500.00 | |
| 07605 GROUNDS | 30,000.00 | 2,420.70 | 12,883.61 | 17,116.39 | 42.94 |
| 07617 PARKS-PLAYGROUND EQUIPMNT | 13,000.00 | | 177.68 | 12,822.32 | 1.36 |
| 07618 GENERAL EQUIPMENT | 3,000.00 | 302.56 | 785.20 | 2,214.80 | 26.17 |
| TOTAL P-ACCT 07600 | 66,000.00 | 3,024.62 | 21,263.67 | 44,736.33 | 32.21 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07735 EDUCATIONAL TRAINING | 2,000.00 | 89.00 | 208.00 | 1,792.00 | 10.40 |
| TOTAL P-ACCT 07700 | 2,000.00 | 89.00 | 208.00 | 1,792.00 | 10.40 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07908 LAND/GROUNDS | 160,000.00 | 9,450.00 | 174,411.89 | 14,411.89- | 109.00 |
| TOTAL P-ACCT 07900 | 160,000.00 | 9,450.00 | 174,411.89 | 14,411.89- | 109.00 |
| TOTAL ORG 3301 | 768,924.00 | 52,126.41 | 535,218.01 | 233,705.99 | 69.60 |

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 DILOG-240-P-3240

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 50,097.00 | 3,807.70 | 27,225.06 | 22,871.94 | 54.34 |
| 07002 OVERTIME | 1,500.00 | | 1,750.08 | 250.08- | 116.67 |
| 07003 TEMPORARY HELP | 21,500.00 | 200.00 | 27,403.59 | 5,903.59- | 127.45 |
| 07101 SOCIAL SECURITY | 4,532.00 | 246.32 | 3,331.85 | 1,200.15 | 73.51 |
| 07102 IMRF | 7,555.00 | 574.20 | 4,105.53 | 3,449.47 | 54.34 |
| 07105 MEDICARE | 1,060.00 | 57.62 | 779.28 | 280.72 | 73.51 |
| 07111 EMPLOYEE INSURANCE | 7,232.00 | 46.75 | 1,361.96 | 5,870.04 | 18.83 |
| TOTAL P-ACCT 07000 | 93,476.00 | 4,932.59 | 65,957.35 | 27,518.65 | 70.56 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 6,200.00 | | 713.19 | 5,486.81 | 11.50 |
| 07307 CUSTODIAL | 3,000.00 | | 3,000.00 | | 100.00 |
| 07309 DATA PROCESSING | 15,500.00 | 340.24 | 20,004.24 | 4,504.24- | 129.05 |
| 07314 RECREATION PROGRAMS | 227,000.00 | 4,748.00 | 157,240.18 | 69,759.82 | 69.26 |
| TOTAL P-ACCT 07300 | 251,700.00 | 5,088.24 | 180,957.61 | 70,742.39 | 71.89 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | 37,000.00 | 2,368.86 | 18,838.53 | 18,161.47 | 50.91 |
| 07406 CITIZEN INFORMATION | 19,500.00 | 1,114.78 | 10,357.68 | 9,142.32 | 53.11 |
| 07409 EQUIPMENT RENTAL | 4,200.00 | 320.00 | 3,538.00 | 662.00 | 84.23 |
| 07419 PRINTING & PUBLICATIONS | 2,700.00 | 419.59 | 2,328.84 | 371.16 | 86.25 |
| TOTAL P-ACCT 07400 | 63,400.00 | 4,223.23 | 35,063.05 | 28,336.95 | 55.30 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,330.00 | | 247.26 | 1,082.74 | 18.59 |
| 07504 UNIFORMS | 1,450.00 | | 1,227.15 | 222.85 | 84.63 |
| 07517 RECREATION SUPPLIES | 11,300.00 | 517.30 | 6,460.19 | 4,839.81 | 57.16 |
| 07520 COMPUTER EQUIP SUPPLIES | 500.00 | 139.42 | 139.42 | 360.58 | 27.88 |
| TOTAL P-ACCT 07500 | 14,580.00 | 656.72 | 8,074.02 | 6,505.98 | 55.37 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 15,500.00 | 3,062.00 | 18,302.76 | 2,802.76- | 118.08 |
| TOTAL P-ACCT 07600 | 15,500.00 | 3,062.00 | 18,302.76 | 2,802.76- | 118.08 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 600.00 | 283.00 | 283.00 | 317.00 | 47.16 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 600.00 | | 304.00 | 296.00 | 50.66 |
| 07719 FLAGG CREEK SEWER CHARGE | 2,000.00 | | | 2,000.00 | |
| 07737 MILEAGE REIMBURSEMENT | 400.00 | | 103.68 | 296.32 | 25.92 |

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DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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 | 185.49 | 3,088.13 | 1,911.87 | 61.76 |
| TOTAL P-ACCT 07700 | 8,600.00 | 468.49 | 3,778.81 | 4,821.19 | 43.93 |
| TOTAL P-ORGN 3420 | 447,256.00 | 18,431.27 | 312,133.60 | 135,122.40 | 69.78 |
| GRAND TOTAL | 447,256.00 | 18,431.27 | 312,133.60 | 135,122.40 | 69.78 |

1/03/14 10:01
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07003 TEMPORARY HELP | 48,000.00 | 3,994.46 | 26,138.85 | 21,861.15 | 54.45 |
| 07101 SOCIAL SECURITY | 3,742.00 | 247.65 | 1,638.03 | 2,103.97 | 43.77 |
| 07102 IMRF | 4,976.00 | 344.24 | 2,299.99 | 2,676.01 | 46.22 |
| 07105 MEDICARE | 875.00 | 57.92 | 383.08 | 491.92 | 43.78 |
| TOTAL P-ACCT 07000 | 57,593.00 | 4,644.27 | 30,459.95 | 27,133.05 | 52.88 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07307 CUSTODIAL | 18,500.00 | 1,404.00 | 13,850.00 | 4,650.00 | 74.86 |
| 07399 MISCELLANEOUS CONTR SVCS | 9,100.00 | 287.00 | 4,381.30 | 4,718.70 | 48.14 |
| TOTAL P-ACCT 07300 | 27,600.00 | 1,691.00 | 18,231.30 | 9,368.70 | 66.05 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | 30,000.00 | 2,066.03 | 12,393.93 | 17,606.07 | 41.31 |
| 07403 TELECOMMUNICATIONS | 6,900.00 | 535.89 | 4,229.86 | 2,670.14 | 61.30 |
| 07419 PRINTING & PUBLICATIONS | 6,000.00 | | 5,321.52 | 678.48 | 88.69 |
| TOTAL P-ACCT 07400 | 42,900.00 | 2,601.92 | 21,945.31 | 20,954.69 | 51.15 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 800.00 | 41.70 | 864.59 | 64.59- | 108.07 |
| 07507 BUILDING SUPPLIES | 3,800.00 | 32.17 | 776.41 | 3,023.59 | 20.43 |
| 07509 JANITOR SUPPLIES | 4,000.00 | 153.82 | 1,796.57 | 2,203.43 | 44.91 |
| 07511 KLM EVENT SUPPLIES | 3,900.00 | 239.00 | 1,538.47 | 2,361.53 | 39.44 |
| TOTAL P-ACCT 07500 | 12,500.00 | 466.69 | 4,976.04 | 7,523.96 | 39.80 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 2,500.00 | 15.19 | 2,879.78 | 379.78- | 115.19 |
| 07602 OFFICE EQUIPMENT | 1,720.00 | 80.00 | 404.83 | 1,315.17 | 23.53 |
| 07699 MISCELLANEOUS REPAIRS | 1,000.00 | | | 1,000.00 | |
| TOTAL P-ACCT 07600 | 5,220.00 | 95.19 | 3,284.61 | 1,935.39 | 62.92 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07737 MILEAGE REIMBURSEMENT | 400.00 | | | 400.00 | |
| 07795 BANK & BOND FEES | 600.00 | 22.44 | 373.52 | 226.48 | 62.25 |
| TOTAL P-ACCT 07700 | 1,000.00 | 22.44 | 373.52 | 626.48 | 37.35 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 20,000.00 | | 9,884.00 | 10,116.00 | 49.42 |
| TOTAL P-ACCT 07900 | 20,000.00 | | 9,884.00 | 10,116.00 | 49.42 |
| TOTAL ORG 3724 | 166,813.00 | 9,521.51 | 89,154.73 | 77,658.27 | 53.44 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07002 OVERTIME | | | 755.44 | 755.44- | |
| 07003 TEMPORARY HELP | 150,000.00 | | 143,295.69 | 6,704.31 | 95.53 |
| 07101 SOCIAL SECURITY | 9,300.00 | | 8,937.03 | 362.97 | 96.09 |
| 07105 MEDICARE | 2,175.00 | | 2,090.12 | 84.88 | 96.09 |
| TOTAL P-ACCT 07000 | 161,475.00 | | 155,078.28 | 6,396.72 | 96.03 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 1,500.00 | 40.00 | 530.00 | 970.00 | 35.33 |
| 07307 CUSTODIAL | 750.00 | | 840.00 | 90.00- | 112.00 |
| 07309 DATA PROCESSING | 9,600.00 | | 6,244.00 | 3,356.00 | 65.04 |
| 07312 LANDSCAPING | 2,500.00 | 280.00 | 2,480.00 | 20.00 | 99.20 |
| 07314 RECREATION PROGRAMS | 4,800.00 | 58.69 | 2,903.38 | 1,896.62 | 60.48 |
| 07399 MISCELLANEOUS CONTR SVCS | 6,500.00 | | 4,904.01 | 1,595.99 | 75.44 |
| TOTAL P-ACCT 07300 | 25,650.00 | 378.69 | 17,901.39 | 7,748.61 | 69.79 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | 30,000.00 | 465.83 | 20,837.42 | 9,162.58 | 69.45 |
| 07403 TELECOMMUNICATIONS | 4,000.00 | 292.36 | 2,341.76 | 1,658.24 | 58.54 |
| 07406 CITIZEN INFORMATION | 4,000.00 | | | 4,000.00 | |
| 07409 EQUIPMENT RENTAL | | 257.10 | 257.10 | 257.10- | |
| 07419 PRINTING & PUBLICATIONS | 4,000.00 | | 1,010.00 | 2,990.00 | 25.25 |
| TOTAL P-ACCT 07400 | 42,000.00 | 1,015.29 | 24,446.28 | 17,553.72 | 58.20 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 2,500.00 | | 1,693.27 | 806.73 | 67.73 |
| 07504 UNIFORMS | 4,500.00 | | 3,402.37 | 1,097.63 | 75.60 |
| 07505 CHEMICALS | 12,500.00 | 23.07 | 9,982.62 | 2,517.38 | 79.86 |
| 07508 LICENSES & PERMITS | 2,100.00 | | | 2,100.00 | |
| 07509 JANITOR SUPPLIES | 3,800.00 | | 2,186.32 | 1,613.68 | 57.53 |
| 07510 TOOLS | 250.00 | | 37.23 | 212.77 | 14.89 |
| 07517 RECREATION SUPPLIES | 5,800.00 | | 3,062.07 | 2,737.93 | 52.79 |
| 07520 COMPUTER EQUIP SUPPLIES | 400.00 | | | 400.00 | |
| 07530 MEDICAL SUPPLIES | 500.00 | | 353.41 | 146.59 | 70.68 |
| 07537 SAFETY SUPPLIES | 675.00 | | 930.00 | 255.00- | 137.77 |
| 07599 MISCELLANEOUS SUPPLIES | 450.00 | | 202.66 | 247.34 | 45.03 |
| TOTAL P-ACCT 07500 | 33,475.00 | 23.07 | 21,849.95 | 11,625.05 | 65.27 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 4,050.00 | | 3,004.77 | 1,045.23 | 74.19 |
| 07618 GENERAL EQUIPMENT | 7,800.00 | | 7,452.37 | 347.63 | 95.54 |
| TOTAL P-ACCT 07600 | 11,850.00 | | 10,457.14 | 1,392.86 | 88.24 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07719 FLAGG CREEK SEWER CHARGE | 3,000.00 | | | 3,000.00 | |
| 07795 BANK & BOND FEES | 5,200.00 | 192.70 | 3,208.19 | 1,991.81 | 61.69 |
| TOTAL P-ACCT 07700 | 8,200.00 | 192.70 | 3,208.19 | 4,991.81 | 39.12 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 80,000.00 | | 59,930.94 | 20,069.06 | 74.91 |
| 07918 GENERAL EQUIPMENT | 27,000.00 | | 26,551.85 | 448.15 | 98.34 |
| TOTAL P-ACCT 07900 | 107,000.00 | | 86,482.79 | 20,517.21 | 80.82 |
| TOTAL ORG 3951 | 389,650.00 | 1,609.75 | 319,424.02 | 70,225.98 | 81.97 |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09041 CAPITAL IMPR TRANSFER | 1,600,000.00 | 133,333.33 | 933,333.31 | 666,666.69 | 58.33 |
| TOTAL P-ACCT 08000 | 1,600,000.00 | 133,333.33 | 933,333.31 | 666,666.69 | 58.33 |
| TOTAL ORG 8001 | 1,600,000.00 | 133,333.33 | 933,333.31 | 666,666.69 | 58.33 |
| GRAND TOTAL | 18,582,183.00 | 1,545,723.28 | 11,282,743.15 | 7,299,439.85 | 60.71 |

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05254 MFT - ALLOTMENTS | 400,000.00- | 36,737.47- | 241,215.96- | 158,784.04- | 60.30 |
| 05274 ILLINOIS CAPITAL BILL | | 77,908.00- | 77,908.00- | 77,908.00 | |
| TOTAL P-ACCT 05200 | 400,000.00- | 114,645.47- | 319,123.96- | 80,876.04- | 79.78 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 1,000.00- | 204.68- | 713.93- | 286.07- | 71.39 |
| 06402 PRIVATE CONTRIBUTIONS | 6,000.00- | | 10,680.00- | 4,680.00 | 178.00 |
| TOTAL P-ACCT 06200 | 7,000.00- | 204.68- | 11,393.93- | 4,393.93 | 162.77 |
| TOTAL REVENUE | 407,000.00- | 114,850.15- | 330,517.89- | 76,482.11- | 81.20 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07904 SIDEWALKS | 85,000.00 | | 68,685.00 | 16,315.00 | 80.80 |
| TOTAL P-ACCT 07900 | 85,000.00 | | 68,685.00 | 16,315.00 | 80.80 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09041 CAPITAL IMPR TRANSFER | 1,000,000.00 | 83,333.33 | 583,333.31 | 416,666.69 | 58.33 |
| TOTAL P-ACCT 08000 | 1,000,000.00 | 83,333.33 | 583,333.31 | 416,666.69 | 58.33 |
| TOTAL EXPENDITURES | 1,085,000.00 | 83,333.33 | 652,018.31 | 432,981.69 | 60.09 |
| TOTAL FUND 023000 | 678,000.00 | 31,516.82- | 321,500.42 | 356,499.58 | 47.41 |
| GRAND TOTAL | 678,000.00 | 31,516.82- | 321,500.42 | 356,499.58 | 47.41 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05254 MFT - ALLOTMENTS | 400,000.00- | 36,737.47- | 241,215.96- | 158,784.04- | 60.30 |
| 05274 ILLINOIS CAPITAL BILL | | 77,908.00- | 77,908.00- | 77,908.00 | |
| TOTAL P-ACCT 05200 | 400,000.00- | 114,645.47- | 319,123.96- | 80,876.04- | 79.78 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 1,000.00- | 204.68- | 713.93- | 286.07- | 71.39 |
| TOTAL P-ACCT 06200 | 1,000.00- | 204.68- | 713.93- | 286.07- | 71.39 |
| TOTAL REVENUE | 401,000.00- | 114,850.15- | 319,837.89- | 81,162.11- | 79.76 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09041 CAPITAL IMPR TRANSFER | 1,000,000.00 | 83,333.33 | 583,333.31 | 416,666.69 | 58.33 |
| TOTAL P-ACCT 08000 | 1,000,000.00 | 83,333.33 | 583,333.31 | 416,666.69 | 58.33 |
| TOTAL EXPENDITURES | 1,000,000.00 | 83,333.33 | 583,333.31 | 416,666.69 | 58.33 |
| TOTAL ORG 2385 | 599,000.00 | 31,516.82- | 263,495.42 | 335,504.58 | 43.98 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-----------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06402 PRIVATE CONTRIBUTIONS | 6,000.00- | | 10,680.00- | 4,680.00 | 178.00 |
| TOTAL P-ACCT 06200 | 6,000.00- | | 10,680.00- | 4,680.00 | 178.00 |
| TOTAL REVENUE | 6,000.00- | | 10,680.00- | 4,680.00 | 178.00 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07904 SIDEWALKS | 85,000.00 | | 68,685.00 | 16,315.00 | 80.80 |
| TOTAL P-ACCT 07900 | 85,000.00 | | 68,685.00 | 16,315.00 | 80.80 |
| TOTAL EXPENDITURES | 85,000.00 | | 68,685.00 | 16,315.00 | 80.80 |
| TOTAL ORG 2932 | 79,000.00 | | 58,005.00 | 20,995.00 | 73.42 |
| TOTAL FUND 023000 | 678,000.00 | 31,516.82- | 321,500.42 | 356,499.58 | 47.41 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05281 FIRE INSURANCE TAX | 44,000.00- | 44,090.41- | 44,090.41- | 90.41 | 100.20 |
| TOTAL P-ACCT 05200 | 44,000.00- | 44,090.41- | 44,090.41- | 90.41 | 100.20 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 200.00- | | 88.32- | 111.68- | 44.16 |
| TOTAL P-ACCT 06200 | 200.00- | | 88.32- | 111.68- | 44.16 |
| TOTAL REVENUE | 44,200.00- | 44,090.41- | 44,178.73- | 21.27- | 99.95 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | | | 1,227.16 | 1,227.16- | |
| TOTAL P-ACCT 07200 | | | 1,227.16 | 1,227.16- | |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07504 UNIFORMS | 5,000.00 | | 1,991.57 | 3,008.43 | 39.83 |
| TOTAL P-ACCT 07500 | 5,000.00 | | 1,991.57 | 3,008.43 | 39.83 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07735 EDUCATIONAL TRAINING | 8,000.00 | | 230.00 | 7,770.00 | 2.87 |
| 07795 BANK & BOND FEES | | | 36.00 | 36.00- | |
| TOTAL P-ACCT 07700 | 8,000.00 | | 266.00 | 7,734.00 | 3.32 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07802 OFFICIALS BONDS | 500.00 | | 450.00 | 50.00 | 90.00 |
| TOTAL P-ACCT 07800 | 500.00 | | 450.00 | 50.00 | 90.00 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07918 GENERAL EQUIPMENT | 37,000.00 | | 5,658.26 | 31,341.74 | 15.29 |
| TOTAL P-ACCT 07900 | 37,000.00 | | 5,658.26 | 31,341.74 | 15.29 |
| TOTAL EXPENDITURES | 50,500.00 | | 9,592.99 | 40,907.01 | 18.99 |
| TOTAL ORG 2599 | 6,300.00 | 44,090.41- | 34,585.74- | 40,885.74 | 548.98- |
| TOTAL FUND 025000 | 6,300.00 | 44,090.41- | 34,585.74- | 40,885.74 | 548.98- |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 100.00- | 13.32- | 45.59- | 54.41- | 45.59 |
| TOTAL P-ACCT 06200 | 100.00- | 13.32- | 45.59- | 54.41- | 45.59 |
| TOTAL REVENUE | 100.00- | 13.32- | 45.59- | 54.41- | 45.59 |
| TOTAL ORG 3742 | 100.00- | 13.32- | 45.59- | 54.41- | 45.59 |
| TOTAL FUND 032742 | 100.00- | 13.32- | 45.59- | 54.41- | 45.59 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | | | 13.88- | 13.88 | |
| TOTAL P-ACCT 05000 | | | 13.88- | 13.88 | |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | | 9.36- | 32.26- | 32.26 | |
| TOTAL P-ACCT 06200 | | 9.36- | 32.26- | 32.26 | |
| TOTAL REVENUE | | 9.36- | 46.14- | 46.14 | |
| TOTAL ORG 3750 | | 9.36- | 46.14- | 46.14 | |
| TOTAL FUND 032750 | | 9.36- | 46.14- | 46.14 | |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 032751 DS-2002 LIMITED TAX BONDS
ORG 3751 2002 LIMITED TAX BONDS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-----------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | | | 9.97- | 9.97 | |
| TOTAL P-ACCT 05000 | | | 9.97- | 9.97 | |
| TOTAL REVENUE | | | 9.97- | 9.97 | |
| TOTAL ORG 3751 | | | 9.97- | 9.97 | |
| TOTAL FUND 032751 | | | 9.97- | 9.97 | |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 200.00- | 13.31- | 52.48- | 147.52- | 26.24 |
| TOTAL P-ACCT 06200 | 200.00- | 13.31- | 52.48- | 147.52- | 26.24 |
| TOTAL REVENUE | 200.00- | 13.31- | 52.48- | 147.52- | 26.24 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 465,000.00 | 465,000.00 | 465,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 15,112.00 | 7,556.25 | 15,112.50 | .50- | 100.00 |
| 07795 BANK & BOND FEES | 400.00 | | 200.00 | 200.00 | 50.00 |
| TOTAL P-ACCT 07700 | 480,512.00 | 472,556.25 | 480,312.50 | 199.50 | 99.95 |
| TOTAL EXPENDITURES | 480,512.00 | 472,556.25 | 480,312.50 | 199.50 | 99.95 |
| TOTAL ORG 3752 | 480,312.00 | 472,542.94 | 480,260.02 | 51.98 | 99.98 |
| TOTAL FUND 032752 | 480,312.00 | 472,542.94 | 480,260.02 | 51.98 | 99.98 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | 168,508.00- | 4,413.57- | 157,697.18- | 10,810.82- | 93.58 |
| TOTAL P-ACCT 05000 | 168,508.00- | 4,413.57- | 157,697.18- | 10,810.82- | 93.58 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 200.00- | 10.82- | 37.77- | 162.23- | 18.88 |
| TOTAL P-ACCT 06200 | 200.00- | 10.82- | 37.77- | 162.23- | 18.88 |
| TOTAL REVENUE | 168,708.00- | 4,424.39- | 157,734.95- | 10,973.05- | 93.49 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 100,000.00 | 100,000.00 | 100,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 68,508.00 | 34,253.75 | 68,507.50 | .50 | 99.99 |
| 07795 BANK & BOND FEES | 400.00 | 400.00 | 400.00 | | 100.00 |
| TOTAL P-ACCT 07700 | 168,908.00 | 134,653.75 | 168,907.50 | .50 | 99.99 |
| TOTAL EXPENDITURES | 168,908.00 | 134,653.75 | 168,907.50 | .50 | 99.99 |
| TOTAL ORG 3754 | 200.00 | 130,229.36 | 11,172.55 | 10,972.55- | 5,586.27 |
| TOTAL FUND 032754 | 200.00 | 130,229.36 | 11,172.55 | 10,972.55- | 5,586.27 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06965 CAPITAL FUNDS TRANSFER | 303,717.00- | 23,921.88- | 166,858.36- | 136,858.64- | 54.93 |
| TOTAL P-ACCT 06900 | 303,717.00- | 23,921.88- | 166,858.36- | 136,858.64- | 54.93 |
| TOTAL REVENUE | 303,717.00- | 23,921.88- | 166,858.36- | 136,858.64- | 54.93 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 180,000.00 | 180,000.00 | 180,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 136,802.00 | 53,531.25 | 136,802.09 | .09- | 100.00 |
| 07795 BANK & BOND FEES | 500.00 | | 495.00 | 5.00 | 99.00 |
| TOTAL P-ACCT 07700 | 317,302.00 | 233,531.25 | 317,297.09 | 4.91 | 99.99 |
| TOTAL EXPENDITURES | 317,302.00 | 233,531.25 | 317,297.09 | 4.91 | 99.99 |
| TOTAL ORG 3755 | 13,585.00 | 209,609.37 | 150,438.73 | 136,853.73- | 1,107.38 |
| TOTAL FUND 032755 | 13,585.00 | 209,609.37 | 150,438.73 | 136,853.73- | 1,107.38 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | | 55,000.00 | 55,000.00 | 55,000.00- | |
| 07749 INTEREST EXPENSE | | 28,156.25 | 41,452.25 | 41,452.25- | |
| TOTAL P-ACCT 07700 | | 83,156.25 | 96,452.25 | 96,452.25- | |
| TOTAL EXPENDITURES | | 83,156.25 | 96,452.25 | 96,452.25- | |
| TOTAL ORG 3756 | | 83,156.25 | 96,452.25 | 96,452.25- | |
| TOTAL FUND 032756 | | 83,156.25 | 96,452.25 | 96,452.25- | |

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05256 NON-HOME RULE SALES TAX | 1,725,000.00- | 139,627.96- | 999,413.80- | 725,586.20- | 57.93 |
| 05271 STATE/LOCAL & FED GRANTS | 815,000.00- | | | 815,000.00- | |
| TOTAL P-ACCT 05200 | 2,540,000.00- | 139,627.96- | 999,413.80- | 1,540,586.20- | 39.34 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 273,850.00- | 19,005.98- | 157,946.76- | 115,903.24- | 57.67 |
| 05352 UTILITY TAX - GAS | 82,500.00- | 3,458.08- | 39,628.98- | 42,871.02- | 48.03 |
| 05353 UTILITY TAX - TELEPHONE | 321,100.00- | 25,577.29- | 177,830.94- | 143,269.06- | 55.38 |
| TOTAL P-ACCT 05300 | 677,450.00- | 48,041.35- | 375,406.68- | 302,043.32- | 55.41 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 2,500.00- | 518.11- | 1,835.53- | 664.47- | 73.42 |
| TOTAL P-ACCT 06200 | 2,500.00- | 518.11- | 1,835.53- | 664.47- | 73.42 |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06905 CORPORATE FUND TRANSFER | 1,600,000.00- | 133,333.33- | 933,333.31- | 666,666.69- | 58.33 |
| 06970 MFT TRANSFER | 1,000,000.00- | 83,333.33- | 583,333.31- | 416,666.69- | 58.33 |
| 06975 SSA #13 TRANSFER | 584,750.00- | | 730,161.73- | 145,411.73 | 124.86 |
| TOTAL P-ACCT 06900 | 3,184,750.00- | 216,666.66- | 2,246,828.35- | 937,921.65- | 70.54 |
| TOTAL REVENUE | 6,404,700.00- | 404,854.08- | 3,623,484.36- | 2,781,215.64- | 56.57 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07202 ENGINEERING | 1,229,000.00 | 54,919.80 | 468,165.50 | 760,834.50 | 38.09 |
| TOTAL P-ACCT 07200 | 1,229,000.00 | 54,919.80 | 468,165.50 | 760,834.50 | 38.09 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07906 STREET IMPROVEMENTS | 3,711,100.00 | 174,104.98 | 1,789,504.77 | 1,921,595.23 | 48.22 |
| TOTAL P-ACCT 07900 | 3,711,100.00 | 174,104.98 | 1,789,504.77 | 1,921,595.23 | 48.22 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09032 DEBT SERVICE TRANSFER | 303,717.00 | 23,921.88 | 166,858.36 | 136,858.64 | 54.93 |
| 09062 WATER CAPITAL TRANSFER | 2,500,000.00 | | 2,500,000.00 | | 100.00 |
| TOTAL P-ACCT 08000 | 2,803,717.00 | 23,921.88 | 2,666,858.36 | 136,858.64 | 95.11 |
| TOTAL EXPENDITURES | 7,743,817.00 | 252,946.66 | 4,924,528.63 | 2,819,288.37 | 63.59 |
| TOTAL FUND 045300 | 1,339,117.00 | 151,907.42- | 1,301,044.27 | 38,072.73 | 97.15 |
| GRAND TOTAL | 1,339,117.00 | 151,907.42- | 1,301,044.27 | 38,072.73 | 97.15 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05256 NON-HOME RULE SALES TAX | 1,725,000.00- | 139,627.96- | 999,413.80- | 725,586.20- | 57.93 |
| 05271 STATE/LOCAL & FED GRANTS | 815,000.00- | | | 815,000.00- | |
| TOTAL P-ACCT 05200 | 2,540,000.00- | 139,627.96- | 999,413.80- | 1,540,586.20- | 39.34 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 273,850.00- | 19,005.98- | 157,946.76- | 115,903.24- | 57.67 |
| 05352 UTILITY TAX - GAS | 82,500.00- | 3,458.08- | 39,628.98- | 42,871.02- | 48.03 |
| 05353 UTILITY TAX - TELEPHONE | 321,100.00- | 25,577.29- | 177,830.94- | 143,269.06- | 55.38 |
| TOTAL P-ACCT 05300 | 677,450.00- | 48,041.35- | 375,406.68- | 302,043.32- | 55.41 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 2,500.00- | 518.11- | 1,835.53- | 664.47- | 73.42 |
| TOTAL P-ACCT 06200 | 2,500.00- | 518.11- | 1,835.53- | 664.47- | 73.42 |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06905 CORPORATE FUND TRANSFER | 1,600,000.00- | 133,333.33- | 933,333.31- | 666,666.69- | 58.33 |
| 06970 MFT TRANSFER | 1,000,000.00- | 83,333.33- | 583,333.31- | 416,666.69- | 58.33 |
| 06975 SSA #13 TRANSFER | 584,750.00- | | 730,161.73- | 145,411.73 | 124.86 |
| TOTAL P-ACCT 06900 | 3,184,750.00- | 216,666.66- | 2,246,828.35- | 937,921.65- | 70.54 |
| TOTAL REVENUE | 6,404,700.00- | 404,854.08- | 3,623,484.36- | 2,781,215.64- | 56.57 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07202 ENGINEERING | 414,000.00 | 1,833.86 | 375,569.21 | 38,430.79 | 90.71 |
| TOTAL P-ACCT 07200 | 414,000.00 | 1,833.86 | 375,569.21 | 38,430.79 | 90.71 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07906 STREET IMPROVEMENTS | 3,711,100.00 | 174,104.98 | 1,789,504.77 | 1,921,595.23 | 48.22 |
| TOTAL P-ACCT 07900 | 3,711,100.00 | 174,104.98 | 1,789,504.77 | 1,921,595.23 | 48.22 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09032 DEBT SERVICE TRANSFER | 303,717.00 | 23,921.88 | 166,858.36 | 136,858.64 | 54.93 |
| 09062 WATER CAPITAL TRANSFER | 2,500,000.00 | | 2,500,000.00 | | 100.00 |
| TOTAL P-ACCT 08000 | 2,803,717.00 | 23,921.88 | 2,666,858.36 | 136,858.64 | 95.11 |
| TOTAL EXPENDITURES | 6,928,817.00 | 199,860.72 | 4,831,932.34 | 2,096,884.66 | 69.73 |
| TOTAL ORG 4505 | 524,117.00 | 204,993.36- | 1,208,447.98 | 684,330.98- | 230.56 |

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07202 ENGINEERING | 815,000.00 | 53,085.94 | 92,596.29 | 722,403.71 | 11.36 |
| TOTAL P-ACCT 07200 | 815,000.00 | 53,085.94 | 92,596.29 | 722,403.71 | 11.36 |
| TOTAL EXPENDITURES | 815,000.00 | 53,085.94 | 92,596.29 | 722,403.71 | 11.36 |
| TOTAL ORG 4510 | 815,000.00 | 53,085.94 | 92,596.29 | 722,403.71 | 11.36 |
| TOTAL FUND 045300 | 1,339,117.00 | 151,907.42- | 1,301,044.27 | 38,072.73 | 97.15 |

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Village of Hinsdale
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RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

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

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | 5,155.00- | | 5,211.30- | 56.30 | 101.09 |
| TOTAL P-ACCT 05000 | 5,155.00- | | 5,211.30- | 56.30 | 101.09 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05801 WATER SALES | 7,300,000.00- | 587,571.01- | 4,544,666.81- | 2,755,333.19- | 62.25 |
| 05802 SEWER USAGE FEE | 803,000.00- | 44,828.43- | 474,259.65- | 328,740.35- | 59.06 |
| 05803 BROKEN METER SURCHARGE | | 46.07- | 239.49- | 239.49 | |
| 05809 LOST CUSTOMER DISCOUNT | 50,000.00- | 5,392.97- | 24,739.98- | 25,260.02- | 49.48 |
| TOTAL P-ACCT 05800 | 8,153,000.00- | 637,838.48- | 5,043,905.93- | 3,109,094.07- | 61.86 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | | | .02- | .02 | |
| 06221 INTEREST ON INVESTMENTS | 1,600.00- | 15.95- | 54.58- | 1,545.42- | 3.41 |
| 06403 IPBC SURPLUS | | | 11,612.22- | 11,612.22 | |
| 06596 REIMBURSED ACTIVITY | | 250.00- | 600.00- | 600.00 | |
| 06599 MISCELLANEOUS INCOME | 3,500.00- | | 700.00- | 2,800.00- | 20.00 |
| TOTAL P-ACCT 06200 | 5,100.00- | 265.95- | 12,966.82- | 7,866.82 | 254.25 |
| TOTAL REVENUE | 8,163,255.00- | 638,104.43- | 5,062,084.05- | 3,101,170.95- | 62.01 |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 490,155.00 | 31,162.94 | 265,504.85 | 224,650.15 | 54.16 |
| 07002 OVERTIME | 80,000.00 | 7,608.08 | 46,479.21 | 33,520.79 | 58.09 |
| 07003 TEMPORARY HELP | 34,000.00 | | | 34,000.00 | |
| 07005 LONGEVITY PAY | 1,400.00 | 600.00 | 600.00 | 800.00 | 42.85 |
| 07099 WATER FUND COST ALLOC. | 1,008,888.00 | 86,052.75 | 602,369.25 | 406,518.75 | 59.70 |
| 07101 SOCIAL SECURITY | 37,544.00 | 2,138.96 | 15,355.08 | 22,188.92 | 40.89 |
| 07102 IMRF | 91,318.00 | 5,264.16 | 39,619.94 | 51,698.06 | 43.38 |
| 07105 MEDICARE | 8,781.00 | 500.26 | 3,617.84 | 5,163.16 | 41.20 |
| 07111 EMPLOYEE INSURANCE | 91,924.00 | 5,687.41 | 45,156.10 | 46,767.90 | 49.12 |
| TOTAL P-ACCT 07000 | 1,844,010.00 | 139,014.56 | 1,018,702.27 | 825,307.73 | 55.24 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | 2,500.00 | | | 2,500.00 | |
| 07202 ENGINEERING | 14,000.00 | | 4,943.13 | 9,056.87 | 35.30 |
| 07299 MISC PROFESSIONAL SERVICE | 7,000.00 | | 6,000.00 | 1,000.00 | 85.71 |
| TOTAL P-ACCT 07200 | 23,500.00 | | 10,943.13 | 12,556.87 | 46.56 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 1,000.00 | 40.00 | 913.00 | 87.00 | 91.30 |
| 07307 CUSTODIAL | 3,168.00 | 280.00 | 1,960.00 | 1,208.00 | 61.86 |
| 07330 DMC COST | 3,494,000.00 | 221,928.34 | 2,146,845.46 | 1,347,154.54 | 61.44 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07399 MISCELLANEOUS CONTR SVCS | 86,100.00 | | 58,177.17 | 27,922.83 | 67.56 |
| TOTAL P-ACCT 07300 | 3,584,268.00 | 222,248.34 | 2,207,895.63 | 1,376,372.37 | 61.59 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 12,000.00 | 1,134.41 | 7,549.20 | 4,450.80 | 62.91 |
| 07402 UTILITIES | 70,000.00 | 6,452.89 | 23,816.99 | 46,183.01 | 34.02 |
| 07403 TELECOMMUNICATIONS | 19,000.00 | 1,704.02 | 13,302.44 | 5,697.56 | 70.01 |
| 07405 DUMPING | 15,000.00 | 630.00 | 6,150.00 | 8,850.00 | 41.00 |
| 07406 CITIZEN INFORMATION | 2,200.00 | | 2,016.97 | 183.03 | 91.68 |
| 07419 PRINTING & PUBLICATIONS | 900.00 | | | 900.00 | |
| 07499 MISCELLANEOUS SERVICES | 20,000.00 | 228.00 | 7,465.36 | 12,534.64 | 37.32 |
| TOTAL P-ACCT 07400 | 139,100.00 | 10,149.32 | 60,300.96 | 78,799.04 | 43.35 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,400.00 | 360.27 | 953.75 | 446.25 | 68.12 |
| 07503 GASOLINE & OIL | 17,500.00 | 1,152.71 | 9,326.33 | 8,173.67 | 53.29 |
| 07504 UNIFORMS | 4,000.00 | 1,414.83 | 3,468.47 | 531.53 | 86.71 |
| 07505 CHEMICALS | 7,500.00 | | | 7,500.00 | |
| 07509 JANITOR SUPPLIES | 500.00 | 12.77 | 22.35 | 477.65 | 4.47 |
| 07510 TOOLS | 9,250.00 | 103.11 | 3,118.15 | 6,131.85 | 33.70 |
| 07515 CAMERA SUPPLIES | 2,300.00 | | | 2,300.00 | |
| 07518 LABORATORY SUPPLIES | 400.00 | | 122.45 | 277.55 | 30.61 |
| 07520 COMPUTER EQUIP SUPPLIES | 1,500.00 | | | 1,500.00 | |
| 07530 MEDICAL SUPPLIES | 400.00 | 68.11 | 208.69 | 191.31 | 52.17 |
| 07599 MISCELLANEOUS SUPPLIES | 500.00 | 1,563.44 | 5,226.90 | 4,726.90- | 1,045.38 |
| TOTAL P-ACCT 07500 | 45,250.00 | 4,675.24 | 22,447.09 | 22,802.91 | 49.60 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 6,500.00 | | 2,788.08 | 3,711.92 | 42.89 |
| 07602 OFFICE EQUIPMENT | 750.00 | 211.58 | 211.58 | 538.42 | 28.21 |
| 07603 MOTOR VEHICLES | 6,500.00 | 1,298.10 | 4,083.47 | 2,416.53 | 62.82 |
| 07604 RADIOS | 350.00 | | | 350.00 | |
| 07605 GROUNDS | | 1,983.20 | 1,983.20 | 1,983.20- | |
| 07608 SEWERS | 18,000.00 | | 3,607.55 | 14,392.45 | 20.04 |
| 07609 WATER MAINS | 70,000.00 | 8,644.57 | 53,641.49 | 16,358.51 | 76.63 |
| 07614 CATCHBASINS | 12,000.00 | 431.12 | 2,509.62 | 9,490.38 | 20.91 |
| 07618 GENERAL EQUIPMENT | 12,500.00 | 1,106.25 | 11,777.50 | 722.50 | 94.22 |
| 07699 MISCELLANEOUS REPAIRS | 5,000.00 | 1,731.99 | 2,906.89 | 2,093.11 | 58.13 |
| TOTAL P-ACCT 07600 | 131,600.00 | 15,406.81 | 83,509.38 | 48,090.62 | 63.45 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 750.00 | | 50.00 | 700.00 | 6.66 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,500.00 | | | 6,500.00 | |
| 07713 UTILITY TAX | 371,000.00 | 30,060.50 | 227,845.21 | 143,154.79 | 61.41 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07719 FLAGG CREEK SEWER CHARGE | 400.00 | | | 400.00 | |
| 07735 EDUCATIONAL TRAINING | 1,000.00 | | 119.00 | 881.00 | 11.90 |
| 07737 MILEAGE REIMBURSEMENT | | | 413.66 | 413.66- | |
| 07748 LOAN PRINCIPAL | 167,200.00 | 75,629.44 | 85,848.42 | 81,351.58 | 51.34 |
| 07749 INTEREST EXPENSE | 46,000.00 | 20,802.46 | 54,446.10 | 8,446.10- | 118.36 |
| TOTAL P-ACCT 07700 | 592,850.00 | 126,492.40 | 368,722.39 | 224,127.61 | 62.19 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 128,022.00 | | | 128,022.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | 1,468.09 | 3,531.91 | 29.36 |
| TOTAL P-ACCT 07800 | 133,022.00 | | 1,468.09 | 131,553.91 | 1.10 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 35,000.00 | | 22,315.00 | 12,685.00 | 63.75 |
| 07909 BUILDINGS | 52,000.00 | | | 52,000.00 | |
| 07910 WATER METERS | 2,000,000.00 | 5,686.45 | 26,550.00 | 1,973,450.00 | 1.32 |
| 07912 FIRE HYDRANTS | 5,000.00 | | | 5,000.00 | |
| 07918 GENERAL EQUIPMENT | 75,000.00 | | 49,822.48 | 25,177.52 | 66.43 |
| TOTAL P-ACCT 07900 | 2,167,000.00 | 5,686.45 | 98,687.48 | 2,068,312.52 | 4.55 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09061 WATER O & M TRANSFER | 1,008,211.00 | 125,000.00 | 325,000.00 | 683,211.00 | 32.23 |
| 09063 ALT REV BOND P/I TRANSFER | 493,844.00 | 41,268.23 | 288,877.61 | 204,966.39 | 58.49 |
| TOTAL P-ACCT 08000 | 1,502,055.00 | 166,268.23 | 613,877.61 | 888,177.39 | 40.86 |
| TOTAL EXPENDITURES | 10,162,655.00 | 689,941.35 | 4,486,554.03 | 5,676,100.97 | 44.14 |
| TOTAL ORG 6100 | 1,999,400.00 | 51,836.92 | 575,530.02- | 2,574,930.02 | 28.78- |
| TOTAL FUND 061061 | 1,999,400.00 | 51,836.92 | 575,530.02- | 2,574,930.02 | 28.78- |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 490,155.00 | 31,162.94 | 265,504.85 | 224,650.15 | 54.16 |
| 07002 OVERTIME | 80,000.00 | 7,608.08 | 46,479.21 | 33,520.79 | 58.09 |
| 07003 TEMPORARY HELP | 34,000.00 | | | 34,000.00 | |
| 07005 LONGEVITY PAY | 1,400.00 | 600.00 | 600.00 | 800.00 | 42.85 |
| 07099 WATER FUND COST ALLOC. | 1,008,888.00 | 86,052.75 | 602,369.25 | 406,518.75 | 59.70 |
| 07101 SOCIAL SECURITY | 37,544.00 | 2,138.96 | 15,355.08 | 22,188.92 | 40.89 |
| 07102 IMRF | 91,318.00 | 5,264.16 | 39,619.94 | 51,698.06 | 43.38 |
| 07105 MEDICARE | 8,781.00 | 500.26 | 3,617.84 | 5,163.16 | 41.20 |
| 07111 EMPLOYEE INSURANCE | 91,924.00 | 5,687.41 | 45,156.10 | 46,767.90 | 49.12 |
| TOTAL P-ACCT 07000 | 1,844,010.00 | 139,014.56 | 1,018,702.27 | 825,307.73 | 55.24 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | 2,500.00 | | | 2,500.00 | |
| 07202 ENGINEERING | 14,000.00 | | 4,943.13 | 9,056.87 | 35.30 |
| 07299 MISC PROFESSIONAL SERVICE | 7,000.00 | | 6,000.00 | 1,000.00 | 85.71 |
| TOTAL P-ACCT 07200 | 23,500.00 | | 10,943.13 | 12,556.87 | 46.56 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 1,000.00 | 40.00 | 913.00 | 87.00 | 91.30 |
| 07307 CUSTODIAL | 3,168.00 | 280.00 | 1,960.00 | 1,208.00 | 61.86 |
| 07330 DMC COST | 3,494,000.00 | 221,928.34 | 2,146,845.46 | 1,347,154.54 | 61.44 |
| 07399 MISCELLANEOUS CONTR SVCS | 86,100.00 | | 58,177.17 | 27,922.83 | 67.56 |
| TOTAL P-ACCT 07300 | 3,584,268.00 | 222,248.34 | 2,207,895.63 | 1,376,372.37 | 61.59 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 12,000.00 | 1,134.41 | 7,549.20 | 4,450.80 | 62.91 |
| 07402 UTILITIES | 70,000.00 | 6,452.89 | 23,816.99 | 46,183.01 | 34.02 |
| 07403 TELECOMMUNICATIONS | 19,000.00 | 1,217.00 | 12,815.42 | 6,184.58 | 67.44 |
| 07405 DUMPING | 15,000.00 | 630.00 | 6,150.00 | 8,850.00 | 41.00 |
| 07406 CITIZEN INFORMATION | 2,200.00 | | 2,016.97 | 183.03 | 91.68 |
| 07419 PRINTING & PUBLICATIONS | 900.00 | | | 900.00 | |
| 07499 MISCELLANEOUS SERVICES | 20,000.00 | 228.00 | 7,465.36 | 12,534.64 | 37.32 |
| TOTAL P-ACCT 07400 | 139,100.00 | 9,662.30 | 59,813.94 | 79,286.06 | 43.00 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,400.00 | 360.27 | 953.75 | 446.25 | 68.12 |
| 07503 GASOLINE & OIL | 17,500.00 | 1,152.71 | 9,326.33 | 8,173.67 | 53.29 |
| 07504 UNIFORMS | 4,000.00 | 1,216.95 | 3,270.59 | 729.41 | 81.76 |
| 07505 CHEMICALS | 7,500.00 | | | 7,500.00 | |
| 07509 JANITOR SUPPLIES | 500.00 | 12.77 | 22.35 | 477.65 | 4.47 |
| 07510 TOOLS | 9,250.00 | 103.11 | 3,118.15 | 6,131.85 | 33.70 |
| 07515 CAMERA SUPPLIES | 2,300.00 | | | 2,300.00 | |
| 07518 LABORATORY SUPPLIES | 400.00 | | 122.45 | 277.55 | 30.61 |

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07520 COMPUTER EQUIP SUPPLIES | 1,500.00 | | | 1,500.00 | |
| 07530 MEDICAL SUPPLIES | 400.00 | 68.11 | 208.69 | 191.31 | 52.17 |
| 07599 MISCELLANEOUS SUPPLIES | 500.00 | 1,563.44 | 5,226.90 | 4,726.90- | 1,045.38 |
| TOTAL P-ACCT 07500 | 45,250.00 | 4,477.36 | 22,249.21 | 23,000.79 | 49.16 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 6,500.00 | | 2,788.08 | 3,711.92 | 42.89 |
| 07602 OFFICE EQUIPMENT | 750.00 | 211.58 | 211.58 | 538.42 | 28.21 |
| 07603 MOTOR VEHICLES | 6,500.00 | 1,298.10 | 4,083.47 | 2,416.53 | 62.82 |
| 07604 RADIOS | 350.00 | | | 350.00 | |
| 07605 GROUNDS | | 1,983.20 | 1,983.20 | 1,983.20- | |
| 07608 SEWERS | 18,000.00 | | 3,607.55 | 14,392.45 | 20.04 |
| 07609 WATER MAINS | 70,000.00 | 8,644.57 | 53,641.49 | 16,358.51 | 76.63 |
| 07614 CATCHBASINS | 12,000.00 | 431.12 | 2,509.62 | 9,490.38 | 20.91 |
| 07618 GENERAL EQUIPMENT | 12,500.00 | 1,106.25 | 11,777.50 | 722.50 | 94.22 |
| 07699 MISCELLANEOUS REPAIRS | 5,000.00 | 1,731.99 | 2,906.89 | 2,093.11 | 58.13 |
| TOTAL P-ACCT 07600 | 131,600.00 | 15,406.81 | 83,509.38 | 48,090.62 | 63.45 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 750.00 | | 50.00 | 700.00 | 6.66 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 6,500.00 | | | 6,500.00 | |
| 07713 UTILITY TAX | 371,000.00 | 30,060.50 | 227,845.21 | 143,154.79 | 61.41 |
| 07719 FLAGG CREEK SEWER CHARGE | 400.00 | | | 400.00 | |
| 07735 EDUCATIONAL TRAINING | 1,000.00 | | 119.00 | 881.00 | 11.90 |
| 07737 MILEAGE REIMBURSEMENT | | | 413.66 | 413.66- | |
| 07748 LOAN PRINCIPAL | 167,200.00 | 75,629.44 | 85,848.42 | 81,351.58 | 51.34 |
| 07749 INTEREST EXPENSE | 46,000.00 | 20,802.46 | 54,446.10 | 8,446.10- | 118.36 |
| TOTAL P-ACCT 07700 | 592,850.00 | 126,492.40 | 368,722.39 | 224,127.61 | 62.19 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 128,022.00 | | | 128,022.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 5,000.00 | | 1,468.09 | 3,531.91 | 29.36 |
| TOTAL P-ACCT 07800 | 133,022.00 | | 1,468.09 | 131,553.91 | 1.10 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 35,000.00 | | 22,315.00 | 12,685.00 | 63.75 |
| 07909 BUILDINGS | 52,000.00 | | | 52,000.00 | |
| 07910 WATER METERS | 2,000,000.00 | 5,686.45 | 26,550.00 | 1,973,450.00 | 1.32 |
| 07912 FIRE HYDRANTS | 5,000.00 | | | 5,000.00 | |
| 07918 GENERAL EQUIPMENT | 75,000.00 | | 49,822.48 | 25,177.52 | 66.43 |
| TOTAL P-ACCT 07900 | 2,167,000.00 | 5,686.45 | 98,687.48 | 2,068,312.52 | 4.55 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 09061 WATER O & M TRANSFER | 1,008,211.00 | 125,000.00 | 325,000.00 | 683,211.00 | 32.23 |
| TOTAL P-ACCT 08000 | 1,008,211.00 | 125,000.00 | 325,000.00 | 683,211.00 | 32.23 |
| TOTAL ORG 6102 | 9,668,811.00 | 647,988.22 | 4,196,991.52 | 5,471,819.48 | 43.40 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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- | 39.52- | 139.08- | 360.92- | 27.81 |
| TOTAL P-ACCT 06200 | 500.00- | 39.52- | 139.08- | 360.92- | 27.81 |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06961 WATER O & M TRANSFER | 1,008,211.00- | 125,000.00- | 325,000.00- | 683,211.00- | 32.23 |
| 06965 CAPITAL FUNDS TRANSFER | 2,500,000.00- | | 2,500,000.00- | | 100.00 |
| TOTAL P-ACCT 06900 | 3,508,211.00- | 125,000.00- | 2,825,000.00- | 683,211.00- | 80.52 |
| TOTAL REVENUE | 3,508,711.00- | 125,039.52- | 2,825,139.08- | 683,571.92- | 80.51 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07202 ENGINEERING | | 2,606.25 | 34,977.26 | 34,977.26- | |
| TOTAL P-ACCT 07200 | | 2,606.25 | 34,977.26 | 34,977.26- | |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07905 SEWERS | 1,687,900.00 | 51,933.01 | 1,123,254.29 | 564,645.71 | 66.54 |
| 07907 WATER MAINS | 2,349,000.00 | 40,893.88 | 1,450,121.36 | 898,878.64 | 61.73 |
| TOTAL P-ACCT 07900 | 4,036,900.00 | 92,826.89 | 2,573,375.65 | 1,463,524.35 | 63.74 |
| TOTAL EXPENDITURES | 4,036,900.00 | 95,433.14 | 2,608,352.91 | 1,428,547.09 | 64.61 |
| TOTAL ORG 6200 | 528,189.00 | 29,606.38- | 216,786.17- | 744,975.17 | 41.04- |
| TOTAL FUND 061062 | 528,189.00 | 29,606.38- | 216,786.17- | 744,975.17 | 41.04- |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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- | .19- | 3.95- | 96.05- | 3.95 |
| TOTAL P-ACCT 06200 | 100.00- | .19- | 3.95- | 96.05- | 3.95 |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06961 WATER O & M TRANSFER | 493,844.00- | 41,268.23- | 288,877.61- | 204,966.39- | 58.49 |
| TOTAL P-ACCT 06900 | 493,844.00- | 41,268.23- | 288,877.61- | 204,966.39- | 58.49 |
| TOTAL REVENUE | 493,944.00- | 41,268.42- | 288,881.56- | 205,062.44- | 58.48 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 380,000.00 | 380,000.00 | 380,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 115,218.00 | 57,609.38 | 115,218.76 | .76- | 100.00 |
| 07795 BANK & BOND FEES | 400.00 | | | 400.00 | |
| TOTAL P-ACCT 07700 | 495,618.00 | 437,609.38 | 495,218.76 | 399.24 | 99.91 |
| TOTAL EXPENDITURES | 495,618.00 | 437,609.38 | 495,218.76 | 399.24 | 99.91 |
| TOTAL ORG 6400 | 1,674.00 | 396,340.96 | 206,337.20 | 204,663.20- | 12,325.99 |
| TOTAL FUND 061064 | 1,674.00 | 396,340.96 | 206,337.20 | 204,663.20- | 12,325.99 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

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 | | 88.78- | 418.59- | 418.59 | |
| TOTAL P-ACCT 06200 | | 88.78- | 418.59- | 418.59 | |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06999 LIBRARY OPER TRANSFER | 110,835.00- | | | 110,835.00- | |
| TOTAL P-ACCT 06900 | 110,835.00- | | | 110,835.00- | |
| TOTAL REVENUE | 110,835.00- | 88.78- | 418.59- | 110,416.41- | .37 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07748 LOAN PRINCIPAL | 50,000.00 | | 50,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 10,835.00 | | 10,090.00 | 745.00 | 93.12 |
| TOTAL P-ACCT 07700 | 60,835.00 | | 60,090.00 | 745.00 | 98.77 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 218,114.00 | 2,500.00 | 4,032.50 | 214,081.50 | 1.84 |
| TOTAL P-ACCT 07900 | 218,114.00 | 2,500.00 | 4,032.50 | 214,081.50 | 1.84 |
| TOTAL EXPENDITURES | 278,949.00 | 2,500.00 | 64,122.50 | 214,826.50 | 22.98 |
| TOTAL ORG 9500 | 168,114.00 | 2,411.22 | 63,703.91 | 104,410.09 | 37.89 |
| TOTAL FUND 095000 | 168,114.00 | 2,411.22 | 63,703.91 | 104,410.09 | 37.89 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | 2,682,461.00- | 70,184.53- | 2,510,716.17- | 171,744.83- | 93.59 |
| TOTAL P-ACCT 05000 | 2,682,461.00- | 70,184.53- | 2,510,716.17- | 171,744.83- | 93.59 |
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05203 GRANT - PER CAPITA | | | 17,280.96- | 17,280.96 | |
| 05252 STATE REPLACEMENT TAX | 14,644.00- | | 11,311.82- | 3,332.18- | 77.24 |
| TOTAL P-ACCT 05200 | 14,644.00- | | 28,592.78- | 13,948.78 | 195.25 |
| P-ACCT 05500 LIBRARY FEES & FINES | | | | | |
| 05510 COPIER INCOME | 4,000.00- | 355.00- | 2,463.79- | 1,536.21- | 61.59 |
| 05515 PC RESERVATION | 4,500.00- | 259.90- | 2,358.10- | 2,141.90- | 52.40 |
| 05530 NON RESIDENT FEES | 1,500.00- | 179.85- | 997.20- | 502.80- | 66.48 |
| 05570 LIBRARY FINES | 30,000.00- | 3,740.77- | 22,647.61- | 7,352.39- | 75.49 |
| 05580 LOST BOOKS | 4,500.00- | 188.79- | 1,619.17- | 2,880.83- | 35.98 |
| TOTAL P-ACCT 05500 | 44,500.00- | 4,724.31- | 30,085.87- | 14,414.13- | 67.60 |
| P-ACCT 05700 DONATIONS & FUNDRAISERS | | | | | |
| 05710 LIBRARY DONATIONS | 1,000.00- | .40- | 979.30- | 20.70- | 97.93 |
| 05715 FRIENDS DONATIONS | | 300.00- | 1,601.00- | 1,601.00 | |
| 05717 BOOK SALES | 10,800.00- | 783.50- | 6,304.17- | 4,495.83- | 58.37 |
| 05720 LIBRARY FOUNDATION PLEDGE | | | 1,000.00- | 1,000.00 | |
| TOTAL P-ACCT 05700 | 11,800.00- | 1,083.90- | 9,884.47- | 1,915.53- | 83.76 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | | 10.39- | 76.92- | 76.92 | |
| 06221 INTEREST ON INVESTMENTS | 3,000.00- | 624.02- | 2,146.60- | 853.40- | 71.55 |
| 06598 CASH OVER/SHORT | | 14.10 | 21.87 | 21.87- | |
| 06599 MISCELLANEOUS INCOME | | | 1,534.40- | 1,534.40 | |
| TOTAL P-ACCT 06200 | 3,000.00- | 620.31- | 3,736.05- | 736.05 | 124.53 |
| TOTAL REVENUE | 2,756,405.00- | 76,613.05- | 2,583,015.34- | 173,389.66- | 93.70 |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 1,290,840.00 | 93,865.41 | 675,926.74 | 614,913.26 | 52.36 |
| 07003 TEMPORARY HELP | 4,000.00 | | | 4,000.00 | |
| 07101 SOCIAL SECURITY | 80,678.00 | 5,599.22 | 40,664.81 | 40,013.19 | 50.40 |
| 07102 IMRF | 155,690.00 | 10,922.83 | 79,541.78 | 76,148.22 | 51.08 |
| 07105 MEDICARE | 18,717.00 | 1,309.55 | 9,510.34 | 9,206.66 | 50.81 |
| 07111 EMPLOYEE INSURANCE | 124,960.00 | 10,378.28 | 71,044.09 | 53,915.91 | 56.85 |
| 07114 STAFF DEVLPT/CONFERENCES | 21,000.00 | 1,641.29 | 10,778.69 | 10,221.31 | 51.32 |
| TOTAL P-ACCT 07000 | 1,695,885.00 | 123,716.58 | 887,466.45 | 808,418.55 | 52.33 |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07120 GENERAL RESOURCES & SERV | | | | | |
| 07121 MARKETING | 31,000.00 | 980.59 | 13,241.49 | 17,758.51 | 42.71 |
| 07125 LIBRARY PROGRAMS - YOUTH | 20,000.00 | 1,090.44 | 14,966.46 | 5,033.54 | 74.83 |
| 07126 LIBRARY PROGRAMS - ADULT | 4,500.00 | 38.53 | 2,946.14 | 1,553.86 | 65.46 |
| 07127 YOUTH MATERIALS | 60,000.00 | 5,321.00 | 31,190.81 | 28,809.19 | 51.98 |
| 07128 ADULT MATERIALS | 177,000.00 | 17,955.46 | 105,390.72 | 71,609.28 | 59.54 |
| 07130 PERIODICALS | 19,000.00 | 70.86 | 14,543.71 | 4,456.29 | 76.54 |
| 07134 EBOOKS | 20,000.00 | 3,000.00 | 3,254.95 | 16,745.05 | 16.27 |
| 07135 TECHNICAL SERV SUPPLIES | 15,000.00 | 549.58 | 10,019.41 | 4,980.59 | 66.79 |
| TOTAL P-ACCT 07120 | 346,500.00 | 29,006.46 | 195,553.69 | 150,946.31 | 56.43 |
| P-ACCT 07140 COMPUTER RESOURCES & SERV | | | | | |
| 07144 HARDWARE/SOFTWARE | 27,000.00 | 175.96 | 7,654.42 | 19,345.58 | 28.34 |
| 07146 COMPUTER SUPPORT-MAINT | 58,500.00 | 3,474.32 | 38,083.20 | 20,416.80 | 65.09 |
| TOTAL P-ACCT 07140 | 85,500.00 | 3,650.28 | 45,737.62 | 39,762.38 | 53.49 |
| P-ACCT 07160 BUILDING & CUSTODIAL | | | | | |
| 07161 CUSTODIAL | 25,700.00 | 1,806.34 | 10,153.79 | 15,546.21 | 39.50 |
| 07163 UTILITIES | 18,375.00 | 839.26 | 5,874.82 | 12,500.18 | 31.97 |
| 07165 JANITORIAL-MAINT SUPPLIES | 7,000.00 | 608.50 | 4,123.75 | 2,876.25 | 58.91 |
| 07167 MAINTENANCE CONTRACTS | 10,000.00 | 625.00 | 3,646.35 | 6,353.65 | 36.46 |
| 07169 MISC REPAIRS-IMPROVEMENTS | 24,750.00 | 1,951.05 | 10,950.57 | 13,799.43 | 44.24 |
| TOTAL P-ACCT 07160 | 85,825.00 | 5,830.15 | 34,749.28 | 51,075.72 | 40.48 |
| P-ACCT 07180 OPERATIONS SUPPORT & MISC | | | | | |
| 07181 LEGAL EXPENSES | 5,000.00 | | 2.00 | 4,998.00 | .04 |
| 07182 PLANNING SERVICES | 10,000.00 | | | 10,000.00 | |
| 07183 MISC CONTRACTUAL SERVICES | 12,000.00 | 1,134.00 | 6,263.00 | 5,737.00 | 52.19 |
| 07184 POSTAGE | 3,500.00 | 5.49 | 218.83 | 3,281.17 | 6.25 |
| 07185 TELEPHONE | 9,720.00 | 1,364.96 | 4,965.24 | 4,754.76 | 51.08 |
| 07186 ACCOUNTING | 25,000.00 | 2,083.33 | 14,583.31 | 10,416.69 | 58.33 |
| 07187 MISC SERVICES | 300.00 | | 59.00 | 241.00 | 19.66 |
| 07188 OFFICE SUPPLIES | 12,500.00 | 1,778.62 | 5,564.21 | 6,935.79 | 44.51 |
| 07189 COPIER SUPPLIES | 2,500.00 | 234.18 | 1,654.06 | 845.94 | 66.16 |
| 07191 OFFICE EQUIP MAINTENANCE | 7,675.00 | 114.90 | 1,538.30 | 6,136.70 | 20.04 |
| 07192 MEMBERSHIPS-BOARD DEVT | 2,500.00 | | 1,380.00 | 1,120.00 | 55.20 |
| 07193 SPECIAL EVENTS | 6,000.00 | 128.06 | 343.41 | 5,656.59 | 5.72 |
| 07195 HELEN O'NEILL SCHOLARSHIP | 500.00 | | | 500.00 | |
| 07197 FRIENDS PLEDGES EXP | | | 1,293.50 | 1,293.50- | |
| 07297 DONATION EXPENSES | | 265.57 | 644.98 | 644.98- | |
| 07298 FOUNDATION EXPENSES | | | 1,000.00 | 1,000.00- | |
| TOTAL P-ACCT 07180 | 97,195.00 | 7,109.11 | 39,509.84 | 57,685.16 | 40.65 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07729 BOND PRINCIPAL PAYMENT | 44,634.00 | 149,634.00 | 149,634.00 | 105,000.00- | 335.24 |
| 07736 PERSONNEL | | | 54.00 | 54.00- | |
| 07749 INTEREST EXPENSE | 5,361.00 | 6,860.64 | 9,541.28 | 4,180.28- | 177.97 |
| 07750 BOND ISSUANCE COSTS | | | 3,138.00 | 3,138.00- | |
| 07795 BANK & BOND FEES | 1,500.00 | 55.72 | 554.38 | 945.62 | 36.95 |
| TOTAL P-ACCT 07700 | 51,495.00 | 156,550.36 | 162,921.66 | 111,426.66- | 316.38 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07803 INSURANCE LIABILITY | 43,884.00 | 265.50 | 265.50 | 43,618.50 | .60 |
| 07812 SELF-INSURED DEDUCTIBLE | 10,000.00 | | | 10,000.00 | |
| TOTAL P-ACCT 07800 | 53,884.00 | 265.50 | 265.50 | 53,618.50 | .49 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 10,800.00 | 7,494.72 | 7,494.72 | 3,305.28 | 69.39 |
| TOTAL P-ACCT 07900 | 10,800.00 | 7,494.72 | 7,494.72 | 3,305.28 | 69.39 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09032 DEBT SERVICE TRANSFER | 209,813.00 | | | 209,813.00 | |
| 09095 SPECIAL RESERVE TRANSFER | 110,835.00 | | | 110,835.00 | |
| TOTAL P-ACCT 08000 | 320,648.00 | | | 320,648.00 | |
| TOTAL EXPENDITURES | 2,747,732.00 | 333,623.16 | 1,373,698.76 | 1,374,033.24 | 49.99 |
| TOTAL ORG 9900 | 8,673.00- | 257,010.11 | 1,209,316.58- | 1,200,643.58 | 13,943.46 |
| TOTAL FUND 099000 | 8,673.00- | 257,010.11 | 1,209,316.58- | 1,200,643.58 | 13,943.46 |
| GRAND TOTAL | 4,292,476.00 | 1,855,138.97 | 784,490.87- | 5,076,966.87 | 18.27- |