

1.

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting February 3, 2014

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on February 3, 2014 at 7:33 PM.

Members Present: Chairman Hughes, Trustees Angelo and Elder

Members Absent: Trustee LaPlaca

Staff Present: Darrell Langlois, Assistant Village Manager/Director of Finance; Gina Hassett, Director of Parks and Recreation; Amy Pisciotto, Information Technology Coordinator; Tim Scott, Economic Development Director; George Franco, Director of Public Services; Tom Bueser, Assistant Director of Public Services; Mark Pelkowski, Water Department Supervisor and Chris Webber, Assistant Finance Director

Also Present: Representatives from Sensus and HD Supply Waterworks, Ltd. Jerry Plotke, Dave Wiegers, Chad Caps and Tim Rey

Approval of Minutes – January 13, 2014

Trustee Elder moved approval of the January 13, 2014 minutes. Trustee Angelo seconded and the motion passed unanimously with changes requested by Chairman Hughes.

Monthly Reports

Treasurers Report

Mr. Langlois presented the report. Base Sales Tax receipts for the month of December increased by 0.9% and increased 14.7% for January. Year-to-date base sales tax receipts for the first nine months of FY 2013-14 totals \$2,077,759, an increase of 6.8%. Total Sales Tax receipts (including local use taxes) for the first nine months of the fiscal year total \$2,282,800, an increase of 6.9%.

Mr. Langlois reported that Income Tax revenue for the month of December decreased 4.3% and increased 14.3% for January. Total Income Tax receipts for the first nine months of FY 2013-14 total \$1,217,269, an increase of 9.6%. The State is still \$188,000 or two months behind the normal payment schedule.

Mr. Langlois reported that property tax collections through November amount to \$5,836,240, which is approximately 95.0% of the Village's \$6.14 million tax levy. The next receipts will come in February.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$155,220, which is 7.3% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,377,568, a decrease of 2.9%. Receipts from telecommunications, electric, and

water utility taxes have declined, and based on current projections the end of year results for utility tax revenue are expected to be \$74,000 below budget.

Building Permit revenues for December were \$115,915, an increase of 18.1%. For the first eight months of the year, total Building Permit revenue stands at \$1,037,112 an increase of 28.7% over the prior year. Based on current projections, the end of year results for permit fee revenue is projected to be \$135,000 above budget.

Mr. Langlois reported that total legal billings through of December amount to \$189,246, which is tracking well above budget for the first eight months of the year due to over \$28,000 in reimbursable legal fees being incurred so far this year as well as \$65,000 of costs related to the MIH litigation.

Mr. Langlois reported that the unusually large number of snow and ice events that have occurred in December and January will result in several negative budget variances. Public Services overtime will be over budget as through January 31, 2014 total overtime costs are approximately \$83,000 of which approximately \$72,000 of this amount is attributable to snow and ice removal. The budget amount for this account is \$60,000, so it is likely that this account will end the year \$30,000 to \$50,000 over budget. Likewise, the budget amount of \$30,000 for chemicals will likely be exceeded by \$50,000 to \$75,000 due to the need to purchase additional salt beyond the budgeted amount. Mr. Langlois stated that the village has spent \$83,000 so far on salt.

Mr. Langlois stated that 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 greater than the amount of \$58,349 assumed in the FY 2013-14 Budget.

Park and Recreation Activity Report

Ms. Hassett presented the report. The extreme weather has affected programming and those classes will be made up at the end of the session. The men's basketball league has missed several games due to the Middle School closures. Keeping the ice rink operational has been a challenge due to the snow events.

KLM January revenue was up \$3,101 over the prior year and total revenue is up over the prior year for the same period. The new assistant manager has been hired and staff is focusing on booking events for the quiet months, including social events and business meetings.

Ms. Hassett reported that pool memberships went on sale today and that the Super Passes are already almost sold out. Clarendon Hills has limited the amount to 100 this year because they feel that their pool will be too crowded.

Ms. Hassett reported that platform tennis has had problems with some of the heaters because of the extreme cold. Staff will look at alternatives for next year. Ruth Lake Country Club will be constructing four new platform tennis courts. Paddle tennis memberships have increased over last year by about \$4,000.

Economic Development

Mr. Scott presented his report. Mr. Scott is in the final design stage for the sign display units in Burlington Park and the second phase of the wall project, which is for the installation of landscaping. Downtown parking recommendations are in draft form and will be presented to the public after the feedback from the Trustees. Mr. Scott is working on streamlining the liquor code to simplify it and to be more consistent.

There is an area along the Ogden corridor that is in the talking stage for a potential user. Chestnut property hopes to present a plan at the February Plan Commission meeting. It is a small building and has had some variances granted.

Chairman Hughes asked what suburb is being used for a model for the liquor ordinance changes. Mr. Scott stated that he is using River Forest. Chairman Hughes asked Mr. Scott about the timing for the changes. Mr. Scott stated that he would like to have it by the next ACA meeting. Chairman Hughes commented that he believes there should be discussion with the other Trustees regarding the parking study to get their feedback.

Information Technology Coordinator Report

Ms. Pisciotto presented her report. Website visits are trending higher than the past year. E-Hinsdale is trending with new subscriptions each month.

Chairman Hughes asked Ms. Pisciotto asked why there are drop-offs. Ms. Pisciotto explained that there are residents that subscribe and then forget they subscribe so she will unsubscribe them to get accurate numbers.

Accept a Proposal from HD Supply Waterworks, Ltd. To Provide Water Meters, Automated Water Meter Reading Systems and Installation Services in the Amount of \$1,994,885 based on Estimated Quantities

Mr. Langlois commented on the history of the request for meter replacement and changing to an automated meter reading system. The RFP was mailed to twelve different vendors and there was a pre-bid meeting. Five prices were received and staff used a scoring sheet for the criteria from each company. Three demonstrations were presented and at the conclusion of the process the consensus was that the proposal of HD Supply best met the needs of the village.

Mr. Langlois explained that the water meters would be manufactured by Sensus, the meter would have no moving parts, and it would be battery operated so that the meters would be accurate for a longer period of time. The proposal from HD Supply was not the lowest but from the cost perspective the cost of the smart meter would better fit the Village.

Mr. Langlois stated that the proposed reading system would read from one antenna mounted on top of the village hall. Should one antenna not be sufficient, it would be the cost of the vendor to install another antenna. In order to use current wiring, the transmitter would be installed over the current touchpad reading device.

A number of vendors sell water meters but all don't do the installation. The subcontractor to install the new meters is United Meters and has extensive experience with HD Supply. The warranty is a full warranty for 10 years with a prorated warranty in years 11 through 20. The project is scheduled to be done in 18 months, but it depends on fast we can keep up.

The technology is different vendor to vendor. There are two proposals for the servers. The first was being hosted by the vendor which would cost about \$20,000 per year. The other is that we buy and house our own hardware. There would have to be three different servers. In working from the IT side, virtual technology would hopefully result in needing fewer servers to run applications. HD Supply will run on a virtualized network and that would save \$16,000 up front and \$10,000 - \$20,000 of annual costs.

Mr. Langlois reported that the initial price was \$2,000,000 and there will be some credit for servers that won't be needed and the scrap value for the old water meters being replaced. In 5 - 10% of the installations, some valves will need to be changed due to the age of the homes.

Jerry Plotke from HD Supply presented the meter technology. He explained the current meters and how they wear out and over time have a tendency to under report water usage. The life expectancy on a typical water meter is 25 years. The new smart meters have a 20 year warranty. The first year it must meet a quarter gallon flow rate at 95% accuracy and the next 14 years would have to meet a 90% accuracy rate at the quarter gallon flow rate. .

Jerry Plotke explained how the current system works with the reader box and explained the wiring system that will be used on the new system. The smart meter system reads the odometer on the meter itself. Trustee Angelo asked what happens after the 20 years, how would we know when the battery will run out. Mr. Plotke explained that there is a low voltage reading on the meters so there would be a warning that the meter needed to be changed. The functions gained by the smart meter technology will include a series of alarms that keeps 45 days of hourly reads in the memory, tamper alarms if the tube goes dry, reverse flow alarm that water is running backwards and a burst pipe alarm if there is a quick influx of water.

Mr. Plotke also explained that the water meters will meet the new standards from the EPA. Brass type meters with lead can no longer be sold. There are also inch and half meters for businesses. They can be tested and would be read for whatever the dials are set to. All are built with strainers. It is a one moving part meter so the benefit is a better low flow with a single moving part.

Chairman Hughes asked how we will know if the water usage is accurate that are guaranteed. Mr. Plotke explained that you have the homeowner history so something will be flagged if something changes. This is all set through the software.

Mr. Langlois stated that there are 700 installed so far, but the software has not been set up for reading them. Mr. Plotke noted that the radio box will transmit with 2 watts of power, which is the most powerful in the industry. The village will have its own FCC license in order to minimize interference. He explained how it can be done with one tower antenna. There will be one hourly reading 24 hours a day, 7 days a week and there will be four transmissions daily. There is memory in the water meter and the actual smart point and the logic software.

Chairman Hughes asked about ongoing support for the system. Mr. Plotke noted there will be support throughout the life of the system and there will be hardware and software maintenance fees annually.

Mr. Langlois asked Mr. Plotke to describe what the experience will be like for the residents. United Metering will be the installer. A letter will be sent by the Village to the general public and will concentrate in specific geographical areas. An area will be canvassed and will be done through letters and appointments with an 800 number for weekdays and weekends. It will take approximately 30 minutes to install a meter and transmitting unit, and all employees will have uniforms and company identification. Signatures will be required and there must be an adult present for the installation.

If there is a ball valve, the village will pay for that change. Mr. Langlois explained what could happen when the installer is there to replace the meter and decided to pay for the change in order to keep the project moving. Mr. Plotke believes that the project could be done in nine months.

Appointments will be scheduled six days per week, no holidays or Sundays. If there are specialty requests HD Supply will work to address these requests. All employees are licensed plumbers and are responsible for anything that needs to be done related to the installation.

Trustee Angelo asked how many crews would be working. There will probably be 2 or 3 at a time. They like to schedule 15 meters changes per employee per day. Chairman Hughes asked if the project in LaGrange was the same. They have one antenna and the connection was made through the attic. The difference is we will have a virtual server. LaGrange had about 5600 households and it was done in six months.

The reading system will be a two-way system so that the billing department can read meters from a central location within a one minute time period. There is the ability to reprogram the system through the central system. Trustee Angelo asked about the high bill complaints. Mr. Langlois stated that they will be able to show the daily reads to demonstrate that it is an ongoing problem. There will be a lot of data to show a resident. As the system grows, the residents can go on-line to view their water usage.

Chairman Hughes asked if there is any local user group that uses it. There are about 10 systems that are in place currently and a local user group is being organized.

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

Approval of the Engagement Letter from Chapman and Cutler LLP in the Amount of \$10,000 to Provide Bond Counsel Services for the Proposed General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014
Mr. Langlois explained the request. Bonds will be sold to finance the water meter replacement project. The fee was lowered due to two bond issues that will be done this year.

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

Authorization to Proceed with Replacement of the Village's File and Print Server, Domain Controller, Back-up Solution, and Network Switches in an Amount not to exceed \$59,134.78

Mr. Langlois explained the request. The 2014 budget has \$60,000 to replace three servers and implement a virtualized network. There is partial payback from this technology which is demonstrated by the fact that the new water meter reading system will run on the virtualized servers as opposed to having to purchase three additional servers to run the reading software. Staff will be able to manage the system remotely and over time more applications will be able to be added without adding additional hardware.

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

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 8:56 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance
DL/lc

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: February 17, 2014
SUBJECT: February Parks & Recreation Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of February 2014.

Programming & Special Events

Recreation programs for Monday, February 17th were cancelled due to the weather conditions. When possible, classes will be made up at the end of the session. In some cases partial credits will be issued to participants accounts.

The summer brochure is out for design and will be delivered to Hinsdale residents on Monday, April 21st.

Ice Rink

Weather conditions continue to be favorable for ice skating at the Burns Field Ice Rink. The warming house has been staffed when conditions are favorable for skating. The rink conditions will be monitored as the weather conditions change

Katherine Legge Memorial Lodge

As reflected in the table below, January rental revenue was up over the prior year by \$8,200 due to weddings and social events. January of 2013 had only one rental.

Revenue for the current fiscal year is \$38,773 for the same period of the prior year. Based on the current bookings, yearend revenue is projected to be above budget by \$11,559. This is the first time since 2009 that Lodge revenue will exceed \$150,000.

EXPENSE	January		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				
	\$7,363	\$8,034	\$109,766	\$101,839	\$146,813	69%	\$142,162	77%
REVENUES	January		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	\$250	\$8,450	\$100,426	\$139,199	\$145,000	96%	\$145,000	69%
Caterer's Licenses	\$0	\$0	\$12,080	\$16,800	\$13,000	129%	\$15,000	81%
Net	\$250	\$8,450	\$112,506	\$155,999	\$158,000		\$160,000	

2013-14 Rental Summary

2/17/14	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	8,650
June	1	0	19	1	6	0	0	7	34	11,156	10,745	26,818	16,073	17,175
July	2	1	20	0	6	0	0	4	33	13,559	9,786	18,650	8,864	13,200
August	2	0	13	0	3	0	0	6	24	17,759	18,880	18,063	(817)	13,675
September	1	0	14	1	6	2	2	4	30	14,823	14,498	14,541	43	15,150
October	2	2	24	2	3	0	0	2	35	16,347	15,589	14,825	(764)	16,475
November	1	2	18	1	4	0	1	1	28	8,256	11,612	8,580	(3,032)	2,200
December	0	0	11	0	8	0	1	0	20	8,853	10,265	13,366	3,101	1,900
January	1	0	22	0	2	0	0	2	27	4,489	250	8,450	8,200	
February	1	1	22	0	3	0	0	1	28	2,301	6,981	7,325	344	
March	3	0	20	1	3	1	0	1	29	2,506	7,669	6,345	(1,324)	
April	0	0	21	0	2	0	0	0	23	2,384	4,365	2,800	(1,565)	
Total	16	6	223	6	49	5	4	34	343	110,994	119,441	156,559	37,118	88,425

The budget includes \$10,000 for a wedding arbor to be placed at the rear of the Lodge. The funds being allocated to the project were donated by Glorious Gardens in 2008. Proposals for the arbor were sent to nine vendors. Three vendors submitted proposals and prices range from \$6,900 to \$17,000. The lowest price was submitted by Craiger Custom Design in the amount of \$6,900. Staff is checking the vendor's references. Work will be scheduled to be completed in the spring as weather permits.

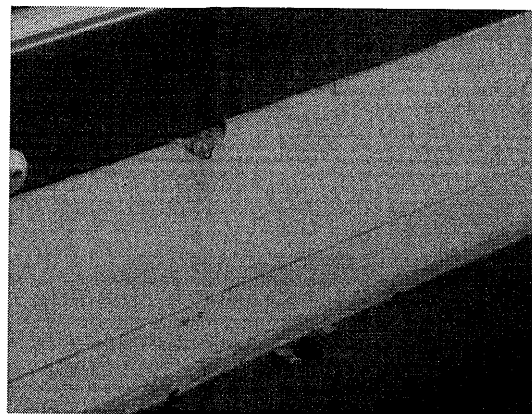
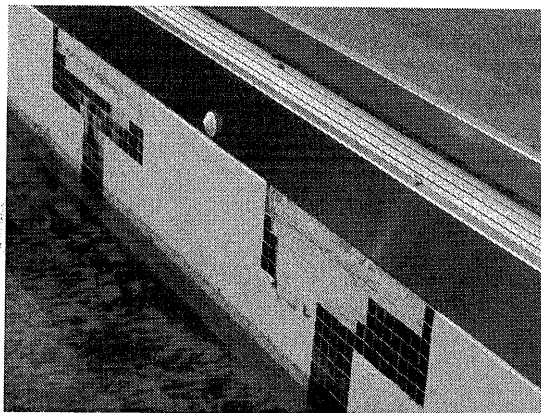
On March 27, the Lodge is the hosting a business after hours for the Hinsdale Chamber of Commerce. The Chamber has social gatherings each month for members which allows the host agency to showcase their businesses.

Staff is preparing the annual caterer renewal letters. Caterers and service providers pay an annual fee to be included on the preferred provider list. This list is distributed with contracts to Lodge clients. Clients who use caterers that are not on the list must pay a one day caterer license fee.

COMMUNITY POOL

Wall Repairs

When the pool was drained at the end of the season, there was severe cracking and deterioration of the east and west end of the lap pool walls. The walls will require repairs prior to the start of the season. A significant number of tiles from both the west and the east ends lane targets have come loose. Request for proposals have been sent to six vendors to solicit proposals to repair the walls in the lap pool. The Request for Proposal includes repairs for the west end wall to be sanded, sealed and repainted. The proposal also includes the work to remove the tiles from lap lane targets, sand and paint the area and replace the tiles with painted targets. The removal of the tile target markers will reduce the annual maintenance. Proposals are due back later this month. The work would be completed in May when the pool is drained and is estimated to be \$9,000. Money has been allocated in the proposed 2014/15 budget to make the repairs.



Pool Pump Repairs

On January 28th, Illinois Pump Inc. removed pumps 2 and 4 from the pool. Upon inspection of the two motors, Illinois Pump found items that need repair that are outside the scope of the proposal. Additional repairs totaling \$3,094 are needed to service the pumps. The repairs were outlined in Managers Notes on February 21st.

Pool Concessions

The Request for Proposal (RFP) for the Community Pool concession services was distributed and is due back March 3. Staff will review the proposals and will meet with vendors as needed. The Parks & Recreation Commission will review the vendors and make a recommendation to the Committee to be presented at the April Committee meeting.

Pool Memberships

The 2014 Hinsdale community pool passes went on sale February 1st. Listed below is the pass sales report. Revenue for the same period of the prior year is up \$20,585. The increase over the prior year is a result of the influx of residents purchasing Super Passes. The number of Super Passes that are available is limited to 100, down from 200. As of Wednesday, February 5th Super Passes allotted to Hinsdale were sold out for the 2014 season. A wait list has been established by the Village but Clarendon Hills Park District officials have indicated that they will not be moving to the wait list until sometime in May.

Feb 1- Feb 18	2013 Pass Revenue				2014 Pass Revenue				
	2013				2014				Change Over the prior year
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	
Nanny Pass	1	0	1	\$75	2	13	15	\$960	\$885
Family Primary	2	4	6	\$1,740	2	30	32	\$9,280	\$7,540
Family Secondary	6	10	16	\$0	8	105	113	\$0	\$0
Family Super	0	1	1	\$340	0	25	25	\$8,375	\$8,035
Family Super Secondary	0	1	1	\$45	4	68	72	\$3,240	\$3,195
Family Super Third	0	1	1	\$15	0	4	4	\$120	\$105
Family Super 4	0	0	0	\$0	3	6	9	\$135	\$135
Family Super 5+	0	0	0	\$0	0	0	0	\$0	\$0
Guest Pass Adult	0	0	0	\$0	4	0	4	\$210	\$210
Guest Pass Child	0	0	0	\$0	0	0	0	\$0	\$0
Individual Pass	0	0	0	\$0	0	2	2	\$165	\$165
Senior Super Pass	0	0	0	\$0	0	0	0	\$0	\$0
Individual Super Pass	0	0	0	\$0	0	1	1	\$0	\$0
Non Resident Family	0	0	0	\$0	0	0	0	\$0	\$0
Non Resident Family Secondary	0	0	0	\$0	0	0	0	\$0	\$0
Non Resident Individual	1	0	1	\$0	0	0	0	\$0	\$0
Non Resident Senior	0	0	0	\$0	0	1	1	\$155	\$155
Senior Pass	0	0	0	\$0	0	2	2	\$160	\$160
Total Resident				\$2,215				\$22,435	\$20,220
Total Non-Resident				\$0				\$155	\$155
Guest Passes								\$210	\$210
Total				\$2,215				\$22,800	\$20,585

Platform Tennis

League play continues at the Katherine Legge Memorial platform courts and will continue through the end of March. Additional revenue has been received from league players that have complied in renewing their annual memberships. Membership revenue is \$6,971 over the prior year. In March staff will provide a summary of the last five years of platform revenues and expenses.

Paddle Membership Summary

Membership as of 12-27-2013	Fees	2013				2012		
		New Member	Renewal Members	Total Members	Revenue YTD	Total Members	2012 Revenue	Change over Prior Yr
Resident Individual	\$120	28	58	86	\$9,720	73	\$8,520	\$1,200
Resident Family	\$175	4	32	36	\$6,038	37	\$6,630	-\$592
Resident Family Secondary	\$0	15	68	83	\$0	91	\$0	\$0
Non-Resident Individual	\$289	36	54	90	\$24,276	61	\$17,051	\$7,225
Non-Resident Family	\$345	3	10	13	\$3,968	13	\$4,830	-\$862
Non-Resident Secondary	\$0	18	17	35	\$0	35		\$0
Sustaining Lifetime	\$0		298	298	\$0	335		\$0
New Lifetime Members*	\$1,500	0		0	\$0	3	\$4,380	
Total Membership Revenue				641	\$44,002	645	\$37,031	\$6,971

*Revenue from New Lifetime Memberships is not included in the total revenue.

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: February 20, 2014

Re: Staff Report

The Economic Development Commission (EDC) is scheduled to meet on Tuesday, February 25, 2014.

Urban Design

Community Information Signs

Design options have been completed the EDC's planned capital project of community information signs in Burlington Park. These would be installed at the northeast and northwest corners of the park and are intended to replace the vinyl banners. Designs for this decorative post-and-cabinet system included variations in the number of cabinets (three versus four) and the size of the poster inserts (3' x 4' versus 4' x 5'). This item has been re-budgeted for the fiscal year beginning May 1st. This allows for more time to secure a qualified vendor through the public bid process, materials procurement (e.g., lead time for poles is currently two-to-three times longer than in the past), custom fabrication, and installation.

Burlington Park Wall - Phase Two

The landscape plan for the Burlington Park wall has been completed. Landscaping of the wall's planting beds and pockets in the wall's face will provide significant functional benefits in that it will vertically define the southern edge of the project, provide a visual cue to motorists, and collect, store, and filter storm water run-off from the adjoining asphalt drive aisle and parking strip. The four-season plant material will dramatically improve the aesthetics of the park. Specifically, the landscaping will soften the expansive stone wall and provide a living backdrop that frames and gently "encloses" the park. The bid packet for this work will be completed in a timely fashion so that planting can occur early in the new fiscal year that begins May 1st.

Economic Development

Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

Feedback on the draft report of potential alternatives is being sought. At the appropriate time, the report can be shared with the EDC and the Hinsdale Chamber of Commerce. A public open house is desired and would be customary.

Fall Event

I remain in touch with the party interested in developing a potential fall event that could fill the gap in the calendar between the summer concert series, "Uniquely Thursdays," and the fall-winter holiday festivities. Still to be determined is who the lead organizing party would be (e.g., local non-profit, Village, Chamber, etc.), and the source(s) for the financial and human resources that would be required to conduct such a community event.

Tenant and Development Update

Ogden Avenue - Eastern Segment

Although there was a contract on a prominent B-3-zoned commercial parcel on the south side of Ogden from York to I-294, the development team has backed away. Although this was initially disappointing news, I have already begun working with the property owner's representative on another potential program for the site, with a mix of users that reportedly has a better chance of making the site economics work.

Greater Grant Square

I continue to work with the property owner of 330 Chestnut, a long and shallow, B-3-zoned commercial site just south of Grant Square. The proposed development continues to include a small building flanked by landscaped gardens and a small remote parking area. The project has been refined to include a contextual architectural design. The owner will be returning to the Zoning Board of Appeals to secure a required variation (for parking in a required yard) and then will begin the exterior appearance and site plan review process as early as April.

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

DATE February 20, 2014

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM License Agreement between HTA and the Village of Hinsdale	APPROVED Gina Hassett, Director of Parks & Rec.

**LICENSE AGREEMENT BETWEEN HINSDALE TENNIS ASSOCIATION
AND THE VILLAGE OF HINSDALE**


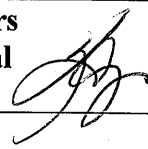
The Village has had a license agreement with Hinsdale Tennis Association (HTA) for the past six years which allowed them to utilize Village courts for their instructional tennis program. Each agreement has been for a period of one year. For the last four years the agreement has been for a flat rate with an increase assessed annually. When the terms of the agreement were discussed in 2013, it was suggested by the Administration and Community Affairs Committee that staff review the program arrangement for the 2014 season. A summary of past payments and program enrollment is attached.

A discussion was held at the February 11th, Parks & Recreation Commission regarding the lesson program and lease agreement with HTA. The Commission agreed with Staff's recommendation to bring HTA's tennis program under the operation of the department. The Commission noted that the program will benefit from the administrative support offered by the Village and that the change will increase enrollment. Registration being handled through the Village will provide families with a familiar registration process and they can be confident that the program will meet their expectations and if not they would receive a refund. Marketing of the program will be increased through print ads and Facebook posts that are done regularly for Village programs. For the 2014 season, the tennis lesson program will be offered through the Village; information will be included in the summer brochure and registrations will be processed through the Parks and Recreation Department. Program revenue will be split 80% to the vendor and 20% to the Village which is the standard used for the Village's recreation contractual programs.

HTA has requested to retain a lease agreement that would allow them to use Village courts to instruct a core group of 5-10 competitive level players. The Commission reviewed past registration data and agreed that \$1,500 is fair rate to train the competitive group that does not fit into the group lesson program. The Commission unanimously agreed to recommend a lease agreement for HTA to the Administration and Community Affairs Committee to train competitive players for the amount of \$1,500 for the term of one year. The program will be evaluated by staff at the end of the 2014 season.

MOTION: To recommend to the Board of Trustees to approve the lease agreement with Hinsdale Tennis Association for a period of one year at the rate of \$1,500 to instruct competitive tennis lessons at Village courts.

STAFF APPROVALS

Parks & Recreation Approval 	Approval	Approval	Approval	Managers Approval 
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COMMITTEE ACTION:

BOARD ACTION:

HTA Enrollment History

Session 1	2005	2011	2012	HTA Program Fees	2013 Enrollment	2013 Revenue
Pee Wee	67	20	23	\$105	29	\$3,045
Tiny Tots	88	13	13	\$105	18	\$1,890
Beginners	84	28	29	\$150	52	\$7,800
Adv Beginners	65	30	26	\$145	34	\$4,930
Junior Excellence	117	9	10	\$300	9	\$2,700
Varsity/Frosh-Spoh*	36	14	15			
Ladies Adv Drill/Adult	46	18	19	\$200	12	\$2,400
Session 2						
Pee Wee	47	22	20	\$48	14	\$672
Tiny Tots	48	13	12	\$50	3	\$150
Beginners	27	9	10	\$72	2	\$144
Adv Beginners	22	4	0	\$70	8	\$560
Junior Excellence	41	5	3	\$150	3	\$450
Varsity/Frosh-Spoh*	14	15	15	\$150	10	\$1,500
Ladies Adv Drill/Adult	10	6	6	\$100	6	\$600
Total Enrollment	712	206	201		200	\$26,841

Payments from HTA to the Village

Year	HTA Revenue	10 % Revenue
2008	62050	\$6,205
2009	53240	\$5,324
2010	Flat rate	\$7,500
2011	Flat rate	\$7,500
2012	Flat rate	\$7,700
2013	Flat rate	\$7,930

2014 PROJECTED REVENUE

2014 Projected Revenue	\$28,871
less 80% to HTA	\$23,097
20% Revenue to Village	\$5,774
Fee paid to Village for 2014 License Agreeeme	\$1,500
Total Revenue from HTA programs	\$7,274
Payment from HTA In 2013	\$7,950
Difference over the prior year	-\$676

**LICENSE AGREEMENT BETWEEN THE HINSDALE TENNIS ASSOCIATIONS
AND THE VILLAGE OF HINSDALE**

THIS LICENSE AGREEMENT is entered into this _____ day of _____ 2014, between the Hinsdale Tennis Association (hereinafter referred to as the "HTA") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village").

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the HTA to have a license to use the Village's tennis courts during the summer months of the year 2014 for a competitive tennis instruction program under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the terms and conditions contained herein and other good and valuable consideration, the parties hereto agree as follows:

1. **RECITAL.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **PROGRAM AND FACILITIES.** The HTA shall use the Village's Parks and Recreation Department's tennis courts ("Facilities") to operate competitive tennis instruction program ("Program") for courses to take place during the summer months of the year 2014 from May through September. The Village shall solely be responsible to maintain the Facilities for the Program. The Village reserves the right to assign specific Facilities to be used for the Program, including times and dates for the use of the Facilities.
3. **HTA'S RESPONSIBILITIES.** The HTA shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the HTA cause any damage to the Village's Facilities.
4. **PAYMENT TO THE VILLAGE.** The HTA shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$1500 made in two installments collected by HTA from participants for participation in the competitive lesson program. The first

installment is due July 1, 2014 and the second installment is due October 1st, 2014. The HTA shall be responsible to collect all fees and shall be responsible for the registration of all competitive lesson program participants. Group and instructional lessons are coordinated through and fees processed through the Parks and Recreation Department. After the completion of the season, HTA will provide the Village with documentation on competitive participant registration and enrollment revenues for the 2014 season by January 10, 2015.

5. COACHES, INSTRUCTORS, ASSISTANTS AND DIRECTORS. All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the HTA and shall not be considered employees or independent contractors of the Village. The HTA shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The HTA shall solely be responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.

6. AMENDMENTS AND MODIFICATIONS. This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the HTA, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the HTA.

7. INDEMNITY/HOLD HARMLESS PROVISION To the fullest extent permitted by law, HTA hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the HTA, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its agents or employees, HTA shall, at

its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents and employees, in any such action, HTA shall, at its own expense, satisfy and discharge the same.

HTA expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided.

8. COVENANT NOT TO SUE. The HTA forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the HTA's use of the Village's Facilities for the Program. The HTA covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the HTA, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

9. INSURANCE. At its own expense, the HTA shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The HTA shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000.00). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The HTA shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement. During the term of this Agreement, the HTA shall keep in full force and effect workers' compensation insurance with a reputable, state registered insurance company with policy limits to cover statutory liability.

10. DURATION OF THIS AGREEMENT. This Agreement shall remain in full force and effect after execution by the parties, as set forth above, and shall expire on December 31, 2014.

11. TERMINATION. This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 12 below. The HTA shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the HTA after the Program has commenced pursuant to paragraph 2 above.

12. NOTICE. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provision of this paragraph.

To the Village:

Village Manager

Village of Hinsdale

19 East Chicago Ave

Hinsdale, IL 60521-3489

To the HTA:

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

14. NON-ASSIGNMENT. This Agreement shall not be assigned by either party without the written consent of the other party.

15. BINDING AUTHORITY. The individuals executing this Agreement on behalf of the HTA and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of the Agreement.

16. EFFECTIVE DATE. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and year first written above.

VILLAGE OF HINSDALE

THE HINSDALE TENNIS ASSOCIATION

By: Kathleen Gargano
Its: Village Manager

By: Tom Lockhart
Its: President


ATTEST

ATTEST

By: Christine Bruton
Its: Village Clerk

By:
Its: Secretary

MEMORANDUM

Date: February 21, 2014
To: President and Board of Trustees
From: Christine Bruton, Village Clerk 
RE: ACA Agenda Items - #4 and #5

The supporting documentation for the these items will be distributed via email from the Village Manager on Monday, February 24th.

Thank you.

cc: Village Manager
Village Attorney
Department Heads

DATE: January 29, 2014

TO: Kathleen A. Gargano, Village Manager

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

RE: **Staffing of the Community Development Department**

In light of a recently announced retirement and increased permit activity, the Community Development Department evaluated its staffing levels and permit processing times. The following table provides a summary of the key metrics from 2007-2013 related to the activity in the Community Development Department:

FYE	2007	2008	2009	2010	2011	2012	2013	2014 Est
Permits	1609	1678	1348	1164	1195	1335	1409	1179*
NSFR	109	47	25	33	35	41	40	53
FTE positions	10	11	11	9	8.3	8.3	8.5	8.7
Total Work Hours	20,800	22,880	22,880	18,200	16,760	16,760	17,140	17,620
Average Permit Turnaround	6 weeks	4 weeks	3 weeks	3 weeks	3 weeks	4 weeks	5 weeks	5 weeks
Salary Budget	\$679,213	\$742,697	\$877,198	\$758,137	\$644,426	\$683,378	\$732,740	\$777,054
Permit Revenue	\$1,313,731	\$1,215,525	\$1,022,808	\$850,852	\$1,007,453	\$1,253,670	\$1,115,518	\$1,375,000

* Falloff tied to implementation of new permit software this fiscal year. One permit number issued per project where old system issued separate numbers for each discipline; usually 3. An apple-to-apples comparison would have 2014 closer to 1,700 permits than the 1,179 shown.

The Code Enforcement Officer position as currently constructed is responsible for property maintenance and site compliance issues and is most busy throughout the warmer months of the year as violations are more apparent. In addition to code enforcement activities the incumbent is utilized as additional staff support to review and issue simple permits, maintain and update the Vacant Property Registry, and cover vacations and the front counter in the absence of the department secretary.

The Department applied various staffing models to the current workload to determine if there were alternate staffing models that would still meet the needs of the community. This included maintaining the status quo, outsourcing the function completely and a hybrid of the current model. The main goal was to meet or exceed current service delivery while having the least impact on the Village's operating budget. In addition to addressing the vacancy in the Code Enforcement position, given the volume increase in permit activity, staff also assessed the staffing as it relates to front counter coverage and administrative support staff for the Department.

In response to declining revenues as a result of the recession, certain staffing reductions were made and are illustrated in the table above. While a bit skewed due to a change in the manner of recording permits, when the number of permits was normalized for comparative purposes, the projected permits would be greater than

those issued in 2007 utilizing less personnel. While the work is getting done, the processing time is becoming greater than the service delivery expectation and that will only be reduced by adding additional in-house staff hours to more efficiently distribute the workflow.

For instance, right now we have the Director of Community Development, Village Engineer and Planner preparing minutes and agendas and covering the counter when the code enforcement officer is either out in the field or out due to planned or unexpected absences. While there is a Secretary assigned to the Department that person supports Building, Planning, Engineering, and to a lesser extent, the Public Services Department and is not able to cover the counter at all times. Adding a part time secretary to help with the permit counter, phones, and some Engineering support should help free up the senior staffers to focus on meeting core service obligations and the work they should be focused on rather than the more mundane tasks that could otherwise be taken care of by support staff at a lower cost.

This part-time Secretary will also allow the Community Development Department and the Parks and Recreation Department to be open during the lunch period where before the Village closed services from 12 until 1. This will be a service enhancement as oftentimes there are residents and contractors who have to wait for service due to closing for the lunch hour.

The addition of a Plan Reviewer will allow us to not only reduce the amount of time it takes to turn reviews around and issue permits faster, but also free up the Deputy Building Commissioner to focus on something other than plan review. Ideally, the Deputy Building Commissioner helps manage the day to day activities in the Building Division and spends a good portion of their time in the field helping to police sites and provide guidance to residents and the building community.

After evaluating the current staffing level it is recommended that staff fill the announced retirement of the Code Enforcement Officer positions as follows:

Current Staffing Model	FTE	Hrs.	Salary
Director of Community Development	1	40	126,727
Secretary	1	37.50	58,812
Deputy Building Commissioner	1	37.50	91,415
Village Engineer	1	40	106,846
Assistant Village Engineer	1	40	95,707
Village Planner	1	40	86,944
Code Enforcement Officer	1	37.50	69,356
Construction Inspector	1	37.50	88,691
Building Inspector	.75	27.00	49,313
Total-Salary Costs	8.75	337	773,811
Outside Consulting*			100,000
Total			\$873,811

*Third party Building and Engineering review

Proposed Staffing Model	FTE	Hrs.	Salary
Director of Community Development	1	40	126,727
Secretary	1	37.50	58,812
Deputy Building Commissioner	1	37.50	91,415
Village Engineer	1	40	106,846
Assistant Village Engineer	1	40	95,707
Village Planner	1	40	86,944
Code Enforcement Officer	.75	27	42,000
Contractual Code Enforcement	As needed		10,000
Construction Inspector	1	37.50	88,691
Plan Reviewer-New	1	37.50	65,000
Secretary	.63	25.00	26,000
Building Inspector	.75	27.00	49,313
Total-Salary Costs	10.08	389	837,439
Outside Consulting			50,000
Total			\$897,455

Salary Difference

\$ 63,644

	FTE	Hrs.	Budget Impact
Total Difference	1.33	52	\$ 23,644

We expect that the benefits realized with this staffing model change will justify the marginal increase in overall budget. This model will allow us the flexibility and coverage we need in order to keep the permit counter open during the lunch hour and should reduce the permit processing turnaround time during the busy season from 5-6 weeks to 3 weeks or less once the new hires are up to speed. We plan to utilize the services of a third party contractor on an as-needed basis to provide backup on problem property cases. Karyn Byrne does third party code enforcement for several communities in the area. She has been in the code enforcement business for many years, is well respected, has a long working relationship with our prosecutor, and her billable rate is very competitive. A copy of her resume is attached.

This model is the most cost effective way I can think of to recover a portion of those hours lost. Making these changes will allow us the flexibility and coverage we need to run the department effectively and in a fiscally responsible manner while delivering the level of service and attention to detail that our residents expect.

Should you approve of this request, I would like to post the Code Enforcement position immediately and bring the recommendation for the Plan Review and the Part-time secretary position to the March Administration & Community Affairs Committee (ACA) meeting for its consideration.

COMMUNITY DEVELOPMENT DEPARTMENT
.....**Activity Measures**

Number of Projects/Cases/Inspections	FYE 2011	FYE 2012	FYE 2013	FYE 2014 Projected*
Projects/Permits	1,195	1,335	1,409	1,179
ZBA Cases	11	6	8	13
PC Cases	39	38	40	40
Inspections	4,358	3,938	3,997	3,724
Code Enforcement Cases	708	677	757	780

Breakdown By Permit Type	FYE 2011	FYE 2012	FYE 2013	FYE 2014 Projected
New Single Family	35	41	40	53
New Multi-Family	0	8	0	23
Residential Additions/ Alterations	243	247	119	123
Commercial New	0	0	0	2
Commercial Additions/ Alterations	40	56	48	63
Demolitions	28	36	47	52
Electrical	251	257	218	250
Plumbing	284	268	261	276
Miscellaneous (fences, flatwork, patios, irrigation, etc.)	344	343	300	351

Commissions/Committees Supported
Zoning & Public Safety
Environment & Public Services
Zoning Board of Appeals
Plan Commission
Historic Preservation Commission

*Falloff tied to implementation of new permit software this fiscal year. One permit number issued per project where old system issued separate numbers for each discipline.



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Plan Reviewer
DATE: January 31, 2014
DEPARTMENT: Community Development
REPORTS TO: Director of Community Development
PAY GRADE: NM360
FLSA STATUS: Full-Time, Non-Exempt

Position Purpose:

Performs administrative/technical support services for the Community Development, including review of applications and technical submissions of construction related permits.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Reviews, approves, and issues permits for construction.
- Assists the Building Commissioner in the issuance of permits. Coordinates front counter customer service and provide technical assistance to permit applicants. Checks permit submissions for completeness and accuracy. Routes permit submissions to various departments and outside agencies for review. Serves as permit tracking software administrator.
- Screens construction drawings and related documents to determine the review process necessary for the proposed project and to assess the adequacy and completeness of the information submitted.
- Enters permit applications into permit software. Creates, organizes and maintains permit files. Answers questions regarding permit process. Issues approved permits.
- Identifies codes and ordinances applicable to site specific projects so that applicants are advised of the regulatory requirements impacting their permit applications.
- Researches microfiche, department records, maps and codes to determine permit and correct application of previous and existing codes and ordinances as they apply to the property and any proposed changes.
- Distributes permit application supporting documents for review and approval.

- Tracks progress of plan review, coordinates response to applicants.
- Calculates fees for projects based on project characteristics and fee ordinance.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices.

Marginal Functions:

- Assists the Building Commissioner, Inspectors, and Secretaries with general inquiries, inspection requests, FOIA requests, report preparation, and archive research and retrieval.
- Helps with permit counter as required.
- Occasional field inspections
- Other duties as assigned.

Environmental Factors:

The work environment generally includes a busy office setting. The noise level can occasionally be loud. The work environment occasionally includes building sites and the outdoors. The incumbent may be subject to inclement weather conditions, high levels of noise for an extended period of time, exposure to fumes, disagreeable odors, and/or construction debris and working in high vehicle traffic areas.

Physical Requirements:

The individual must be able to perform the following physical activities with or without a reasonable accommodation:

Physical Activity	Frequency	Importance
Climbing	0	0
Balancing	0	0
Stooping	3	1
Kneeling	2	1
Crouching	2	1
Crawling	2	1
Reaching	5	2
Standing	5	2
Walking	5	2
Pushing	0	0
Pulling	0	0
Lifting	3	1
Fingering	5	2
Grasping	5	2
Feeling	2	1

Talking	5	2
Hearing/Listening	5	2
Seeing/Observing	5	2
Repetitive Motions	4	2

Physical Requirements	Frequency	Importance
Sedentary Work	5	2
Light Work	3	1
Medium Work	0	
Heavy Work	0	
Very Heavy Work	0	

Frequency		Importance	
0	Never	0	Not important
1	Annually	1	Somewhat Important
2	Quarterly (at least 3 per year)	2	Very Important
3	Monthly (at least 8 per year)		
4	Weekly (at least 3 per month)		
5	Daily (at least 3 per week)		

Knowledge, Skills and Abilities:

- Frequent contact with other Village employees, contractors/builders, architects, realtors, and the public; must be able to communicate verbally and demonstrate good customer relations.
- Frequently prepares written reports; must be able to communicate in writing.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Knowledge of national building codes.
- Knowledge of building construction terminology and the ability to read and interpret plans, specifications and engineering drawings.
- Must be able to learn, understand and apply Village municipal and zoning codes.
- Ability to tactfully enforce codes and regulations using good judgment and discretion.
- Must be able to modify established processes and procedures due to changes in federal, state and local law and Village policy.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.
- Extensive knowledge of office practices and procedures, terminology and equipment.

- Must be able to maintain accurate records. Must be skilled in file maintenance and organization.
- Ability to work with minimal supervision.

Computer Knowledge Requirements:

Proficiency with Microsoft Office and ability to learn and be proficient with Department's permit software.

Educational Requirements:

Associates degree in Architecture, Construction Technology, or related field.

Certificates, Licenses or Special Skill Requirements:

Considerable knowledge of building and zoning code requirements; Proficiency in blueprint reading; excellent communication and customer service skills.

Certification by the International Code Council as a Plans Examiner preferred.

Experience Requirements:

3-4 years plan review experience.



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Code Enforcement Officer
DATE: January 31, 2014
DEPARTMENT: Community Development
REPORTS TO: Deputy Building Commissioner
PAY GRADE: NM7
FLSA STATUS: Non-Exempt, Part-Time

Position Purpose:

Responsible for property maintenance inspections to ensure compliance with applicable codes and ordinances. Plan review and inspection on smaller projects as needed.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Inspects construction sites for violations of applicable codes and ordinances. Routinely patrols community for violations of codes and ordinances.
- Responds to complaints of potential code violations.
- Conducts investigations, gathers evidence and questions complainants. Compares facts or code requirements, makes findings and issues warnings, correction notices or citations.
- Reviews and explains code violations to property owners. Secures code compliance.
- Prepares site management reports. Maintains records of inspections, violations and court files.
- Answer questions from property owners and residents regarding codes and ordinances.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices. Reports all accidents and injuries according to Village policy and procedure.

Marginal Functions:

- Assist with the plan review process.

- Assist with permit counter operations.
- Attend public meetings as required.
- Other duties as assigned.

Environmental Factors:

The work environment generally includes an office setting, building sites and the outdoors. The incumbent may be subject to inclement weather conditions, high levels of noise for an extended period of time, exposure to fumes, disagreeable odors, and/or construction debris and working in high vehicle traffic areas.

Physical Requirements:

The individual must be able to perform the following physical activities with or without a reasonable accommodation:

Physical Activity	Frequency	Importance
Climbing	2	1
Balancing	0	0
Stooping	3	1
Kneeling	2	1
Crouching	2	1
Crawling	2	1
Reaching	5	2
Standing	5	2
Walking	5	2
Pushing	1	0
Pulling	1	0
Lifting	3	1
Fingering	5	2
Grasping	5	2
Feeling	2	1
Talking	5	2
Hearing/Listening	5	2
Seeing/Observing	5	2
Repetitive Motions	4	2

Physical Requirements	Frequency	Importance
Sedentary Work	5	2
Light Work	3	1
Medium Work	3	1
Heavy Work	0	
Very Heavy Work	0	

Frequency		Importance	
0	Never	0	Not important
1	Annually	1	Somewhat Important
2	Quarterly (at least 3 per year)	2	Very Important
3	Monthly (at least 8 per year)		
4	Weekly (at least 3 per month)		
5	Daily (at least 3 per week)		

Knowledge, Skills and Abilities:

- Considerable knowledge of the principles and practices of construction.
- Considerable knowledge of building and property maintenance codes and ordinances. Ability to enforce codes with consistency and arbitrarily.
- Knowledge of municipal administration and organization.
- Frequent contact with other Village employees, contractors, developers, other government agencies and the public; must be able to communicate verbally, and demonstrate good customer relations.
- Frequently prepares written reports; must be able to communicate in writing.
- Excellent file maintenance and organization skills required.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Computer Knowledge Requirements:

Proficiency with Microsoft Office and ability to learn and be proficient with Department's permit software.

Educational Requirements:

Associates degree in related field preferred.

Certificates, Licenses or Special Skill Requirements:

Valid Drivers License required. Property Maintenance Inspector certification preferred.

Experience Requirements:

1-2 years' experience in a similar position preferred.



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Secretary
DATE: January 31, 2013
DEPARTMENT: Community Development
REPORTS TO: Director of Community Development
PAY GRADE: NM4
FLSA STATUS: Non-Exempt, Part-Time

Position Purpose:

Performs administrative/clerical support services for the Community Development Department including building, engineering, and planning. Also performs clerical support services for the Public Services Department.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Answers, screens and routes callers. Answer questions and provide relevant information. Refers complaints and difficult, complex inquiries to appropriate personnel.
- Assists customers/visitors. Answer questions and provides general information. Refers complaints and difficult, complex inquiries to appropriate personnel.
- Assists customers with building permit process. Enters permit applications into permit software. Creates, organizes and maintains permit files. Answers questions regarding permit process. Issue approved permits.
- Maintains building inspection calendar.
- Maintains contractor documentation of licenses, bonds, certificates of liability, letters of credit and original bond receipts.
- Opens and distributes mail and correspondence.
- Types and processes a variety of administrative and statistical materials and correspondence.
- Records official documents in a timely manner.

- Tracks commercial elevator permits and inspection payments. Prepares elevator certificates semi-annually.
- Prepares monthly tax assessor's report including cover letters and statistical information.
- Assists with the preparation of bid packets for Community Development and Public Services. Types, copies and distributes bid packets.
- Types, copies and may distribute correspondence and meeting packets for Environment and Public Services Committee, Zoning and Public Safety Committee, Historic Preservation Commission, Plan Commission, Village Board and other committee, commissions and task forces as required. May attend committee, commission and task force meetings as required and take and prepare minutes.
- Maintains accurate filing systems, databases and spreadsheets for Community Development projects. Routinely audits filing systems, databases and spreadsheets to ensure accurate and timely information. Purges information as needed.
- Schedules and coordinates meetings and other events.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices.

Marginal Functions:

- Assists with the management of the 50/50 sidewalk program.
- Assists with Village Forester notification of disease treatment/management programs.
- Notifies local community organizations and neighboring municipalities regarding permit statistics and demolition permits.
- Performs other clerical duties for the Public Services Department as required.
- Other duties as assigned.

Environmental Factors:

The work environment generally includes a busy office setting. The noise level can occasionally be loud.

Physical Requirements:

The individual must be able to perform the following physical activities with or without a reasonable accommodation:

Physical Activity	Frequency	Importance
Climbing	0	0
Balancing	0	0
Stooping	3	0
Kneeling	0	0
Crouching	0	0
Crawling	0	0
Reaching	5	2
Standing	5	2
Walking	5	2
Pushing	0	0
Pulling	0	0
Lifting	0	0
Fingering	5	2
Grasping	3	1
Feeling	1	1
Talking	5	2
Hearing/Listening	5	2
Seeing/Observing	5	2
Repetitive Motions	4	2

Physical Requirements	Frequency	Importance
Sedentary Work	5	2
Light Work	2	0
Medium Work	0	0
Heavy Work	0	0
Very Heavy Work	0	0

Frequency		Importance	
0	Never	0	Not important
1	Annually	1	Somewhat Important
2	Quarterly (at least 3 per year)	2	Very Important
3	Monthly (at least 8 per year)		
4	Weekly (at least 3 per month)		
5	Daily (at least 3 per week)		

Knowledge, Skills and Abilities:

- Frequent contact with other Village employees, vendors, contractors/builders, architects, realtors, other government agencies, community groups and the public; must be able to communicate verbally and demonstrate good customer relations.
- Frequently prepares written reports; must be able to communicate in writing.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Must be able to learn, understand and adhere to Village municipal and zoning codes.
- Must be able to modify established processes and procedures due to changes in federal, state and local law and Village policy.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.
- Must be able to take and prepare accurate meeting minutes.
- Extensive knowledge of office practices and procedures, terminology and equipment.
- Must be able to maintain accurate records. Must be skilled in file maintenance and organization.
- Ability to work with minimal supervision.

Computer Knowledge Requirements:

Proficiency with Microsoft Office and the ability to learn and be proficient with the Department's permit software.

Educational Requirements:

Associates degree in office administration preferred.

Certificates, Licenses or Special Skill Requirements:

None.

Experience Requirements:

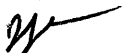
2-3 years' experience in a similar position preferred.

VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2014

MEMORANDUM

Date: February 20, 2014
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: January, 2014 Treasurer's Report

Attached is the January 2014 Treasurer's Report. This report covers the ninth month of the 2013-14 fiscal year (75% on a straight-line basis). Additional information on major revenues received thought 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 December (September sales) and January (October sales) amounted to \$226,513 and \$228,925 as compared to prior year receipts of \$224,487 and \$199,514 respectively. This represents an increase of \$2,026 (0.9%) for December and an increase of \$29,411 (14.7%) for January. Year-to-date base sales tax receipts for the first nine months of FY 2013-14 totals \$2,077,759 as compared to \$1,945,177 for the same period last fiscal year, an increase of \$132,582 (6.8%). 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 nine months of the fiscal year amount to \$2,282,800 as compared to \$2,134,881 for last fiscal year, an increase of \$147,919 (6.9%).

Income Tax Receipts

- Income Tax revenue (January liability) and receipts of \$135,145 and (14.3%) for January and receipts for the first ten months of \$1,270,677 for last fiscal year when compared to budget a

Original

liability) and February compared to prior year an increase of \$19,357 for January. Total Income Tax receipts for the first ten months of \$1,235 as compared to \$1,216 for last fiscal year. This variance is favorable when compared to the FY 2013-14 Budget.

Regarding the delay in income tax receipts, the State still is

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Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to \$34,990 as compared to the prior year amount of \$30,103, an increase of \$4,887 (16.2%). Year to date Food and Beverage taxes earned for the first nine months of the year amount to \$267,451 as compared to the prior year amount of \$252,946, an increase of \$14,505 (5.7%). 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 January, 2014 the Village's available funds were invested in pooled funds with investment maturities ranging from zero to three months. The average December Illinois Funds yield was 0.014% as compared to the current 90-day Treasury bill rate of 0.035%. During January, the IMET Fund posted a return of 0.14% (1.68% annualized), and the trailing 12-month IMET total return is 0.28%.

Variance Analysis-Corporate Fund:

The following is an analysis of the January 2014 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 January amount to \$5,874,694, which is approximately 95.6% 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 \$2,282,800 or 6.9% above the previous tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first ten months of FY 2013-14 amount to \$1,381,235, which was \$110,558 over the prior year amount and is tracking well above budget.
- **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for January were \$184,382, which is \$21,953 or 13.5% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,561,950, a decrease of \$17,659 or 1.1%. Receipts from telecommunications, electric, and water utility taxes have declined, 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 January were \$40,998, a decrease of \$93,014 or 69.4%. The comparison with the prior year is somewhat misleading in that the prior year number was unusually high and note that January permit revenue averaged \$67,000 from 2010-2012. For the first nine months of the year, total Building Permit revenue stands at \$1,078,110 an increase of \$204,498 or 23.4% over the prior year. Based on current projections the end of year results for permit fee revenue is projected 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 January, revenue from fines totaled \$34,255 which was \$3,984 or 13.2% above the prior year. Year to date revenue from fines amounts to \$281,118, a decrease of \$8,605 or 2.9%.
- **Service Fees**—Park and Recreation Fees totaled \$755,241 through January as compared to \$747,739 for the prior year, which is an increase of \$7,502 or 1.0%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

As January is only the eight 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 amount to \$194,081, which is tracking above budget for the first eight months of the year due to over \$28,000 in reimbursable legal fees being incurred so far this year as well as \$65,000 of costs related to the MIH litigation. As of this writing we have not received the January bill for legal services and will update it accordingly in next month's report
- 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, January and February will result several negative budget variances. Public Services overtime (Account #2202-7002) will be over budget as through January 31, 2014 total overtime costs are approximately \$106,000 of which approximately \$95,000 of this amount is attributable to snow and ice removal. The budget amount for this account is \$60,000, so it is likely that this account will end the year \$50,000 to \$70,000 over budget. Likewise, the budget amount of \$30,000 in account 2202-7505-Chemicals will likely be exceeded by \$60,000 to \$75,000 due to the need to purchase additional salt beyond the budgeted amount. Actual spending in this account through February 21, 2014 is \$86,422.

- As we are now through the first nine 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

Village of Hinsdale
FY 2013-14 All Funds Budget Summary
As of January 31, 2014

	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	16,968,082	14,103
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	-	-
Police Pension Fund	959,300	1,111	-	-
Firefighters Pension Fund	1,270,687	1,432	-	-
Foreign Fire Insurance Fund	40,034	50,500	-	-
Total Operating Expenses	31,799,954	38,767,371	31,953,884	6,813,487
Excess (Deficiency)	5,507,177	(2,133,636)	(4,812,341)	10,325,326
Other Financing Sources (Uses)				
Corporate Fund	(3,132,587)	(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)	(1,611,728)	493,702
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	5,239,750	477,496
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	49,623,084	1,709,154

Village of Hinsdale Corporate Fund Budget Summary

May 1 through January 31

	May 1 through January 31					Fiscal Year 2013-14 Totals				
	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	S Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	S Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,495,153	5,744,490	5,874,694	130,204	2.3%	5,895,083	6,143,406	6,143,406	-	0.0%
State/Federal Distributions	3,670,442	3,548,415	3,997,689	449,275	12.7%	4,972,670	5,068,700	5,298,600	229,900	4.5%
Utility Taxes	1,579,609	1,628,016	1,561,950	(66,066)	-4.1%	2,113,442	2,166,000	2,092,000	(74,000)	-3.4%
Licenses	140,340	136,237	143,867	7,630	5.6%	401,997	401,200	405,000	3,800	0.9%
Permits	873,613	923,250	1,078,110	154,860	16.8%	1,125,519	1,231,000	1,366,800	135,800	11.0%
Service Fees	1,841,753	1,877,862	1,881,085	3,223	0.2%	2,161,867	2,182,378	2,136,983	(45,395)	-2.1%
Fines	289,723	304,108	281,118	(22,991)	-7.6%	404,637	417,700	383,200	(34,500)	-8.3%
Other Income	744,995	548,281	869,707	321,426	58.6%	1,133,158	729,150	1,021,350	292,200	40.1%
Total Revenues	14,635,628	14,710,659	15,688,220	977,561	6.6%	18,208,373	18,339,534	18,847,339	507,805	2.8%
Operating Expenses:										
General Government	1,124,511	1,145,232	1,364,296	(219,063)	-19.1%	1,291,355	1,578,212	1,695,310	(117,098)	-7.4%
Police Department	3,641,024	3,833,157	3,769,688	63,469	1.7%	4,885,044	4,916,367	4,853,726	62,642	1.3%
Fire Department	2,888,164	3,038,018	3,001,329	36,689	1.2%	3,672,190	3,854,355	3,812,151	42,204	1.1%
Public Services	1,475,498	1,687,496	1,861,062	(173,566)	-10.3%	2,050,068	2,224,754	2,252,850	(28,096)	-1.3%
Community Development	671,818	744,269	783,221	(38,952)	-5.2%	923,277	991,404	990,553	851	0.1%
Parks & Recreation	1,278,641	1,336,270	1,340,593	(4,323)	-0.3%	1,593,676	1,766,093	1,712,492	53,601	3.0%
Contingency	-	75,000	-	75,000	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	11,079,656	11,859,443	12,120,189	(260,746)	-2.2%	14,415,610	15,431,185	15,417,082	14,103	0.1%
Operating Excess (Deficiency)	3,555,972	2,851,217	3,568,031	716,815	25.1%	3,792,763	2,908,349	3,430,257	521,908	17.9%
Capital Outlay	573,600	-	-	-	0.0%	657,505	-	-	-	0.0%
Total Expenses	11,653,256	11,859,443	12,120,189	(260,746)	-2.2%	15,073,115	15,431,185	15,417,082	14,103	0.1%
Excess (Deficiency) prior to Transfers	2,982,372	2,851,217	3,568,030	716,815	25.1%	3,135,258	2,908,349	3,430,257	521,908	17.9%
Other Financing Sources (Uses)	(458,335)	(2,137,500)	(2,137,500)	-	-	(3,482,587)	(2,850,000)	(2,850,000)	-	-
Excess (Deficiency)	2,524,037	713,717	1,430,530	716,815	-	(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	7,081,859	4,940,416	5,641,023			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	937,500	937,500			350,000	1,250,000	1,250,000		
Expenses	-	(1,184,133)	(1,017,438)			0	(1,551,000)	(1,551,000)		
Ending Fund Balance - Capital	750,000	503,367	670,062			750,000	449,000	449,000		
Total Ending Fund Balance	7,831,859	5,443,783	6,311,085			4,960,493	4,734,048	5,239,750		
Operating reserves as a percentage of										
Total Expenditures	60.77%	41.66%	46.54%			27.93%	27.77%	31.07%		

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

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	4,210,493	15,688,220	12,120,190	(2,137,500)	5,641,023
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	1,017,438	937,500	670,062
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,960,493	15,688,220	13,137,628	(1,200,000)	6,311,085
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,022,282	404,480	68,685	(750,000)	608,077
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	112,386	44,224	17,201	-	139,409
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,134,668	448,704	85,886	(750,000)	747,486
<u>Debt Service Funds</u>										
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	804,834	160,881	966,718	221,602	220,599
<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	1,772,127	2,400,833	(41,440)	3,807,219
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,008	-	-	(730,162)	343,846
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	359,569	6,120,802	5,000,780	(920,868)	558,723
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	(355,282)	176	2,846,480	3,050,000	(151,586)
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	163,069	4	495,219	370,868	38,722
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	167,356	6,120,982	8,342,479	2,500,000	445,859
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,618,724	24,190,914	24,933,544	-	11,876,094
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	2,645,765	1,950,064	-	2,425,869
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,348,892	26,836,679	26,883,608	-	14,301,963

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2014

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	58	-	-	54,055
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	65	-	-	38,009
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	65	480,513	-	3,279
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	160,693	168,908	-	48,641
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	317,297	221,602	45,815
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	160,881	966,718	221,602	220,599

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2014**

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	489	74,895	-	235,947
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	2,645,276	1,778,717	-	2,189,922
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	2,645,765	1,950,064	-	2,425,869

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2014

Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	1,364,296	313,916	81.3%
<u>Public Safety</u>				
Police Department	4,916,367	3,769,688	1,146,679	76.7%
Fire Department	3,854,355	3,001,329	853,026	77.9%
Total	8,770,722	6,771,017	1,999,705	77.2%
Public Services	2,224,752	1,861,062	363,690	83.7%
Community Development	991,404	783,221	208,183	79.0%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	280,450	186,060	94,390	66.3%
Parks Maintenance	608,924	431,706	177,218	70.9%
Recreation Services	447,256	381,319	65,937	85.3%
KLM Lodge	146,813	101,017	45,796	68.8%
Swimming Pool	282,650	240,491	42,159	85.1%
Total	1,766,093	1,340,593	425,500	75.9%
Total Operating Expenses	15,431,183	12,120,189	3,310,994	78.5%
<u>Capital Projects</u>				
Departmental Capital	1,551,000	1,017,439	533,561	65.6%
Total	1,551,000	1,017,439	533,561	65.6%
Transfers	1,600,000	1,200,000	400,000	75.0%
Fund Total	18,582,183	14,337,628	4,244,555	77.0%
<u>Object Type</u>				
Personnel Services	11,173,061	8,665,915	2,507,146	77.6%
Professional Services	229,730	249,559	(19,829)	108.6%
Contractual Services	1,589,039	1,303,571	285,468	82.0%
Other Services	479,730	349,438	130,292	72.8%
Materials & Supplies	555,820	466,029	89,791	83.8%
Repairs & Maintenance	367,095	293,899	73,196	80.1%
Other Expenses	707,965	548,473	159,492	77.5%
Risk Management	328,743	243,306	85,437	74.0%
Capital Outlay	1,551,000	1,017,438	533,562	65.6%
Transfers	1,600,000	1,200,000	400,000	75.0%
Total	18,582,183	14,337,628	4,244,555	77.0%

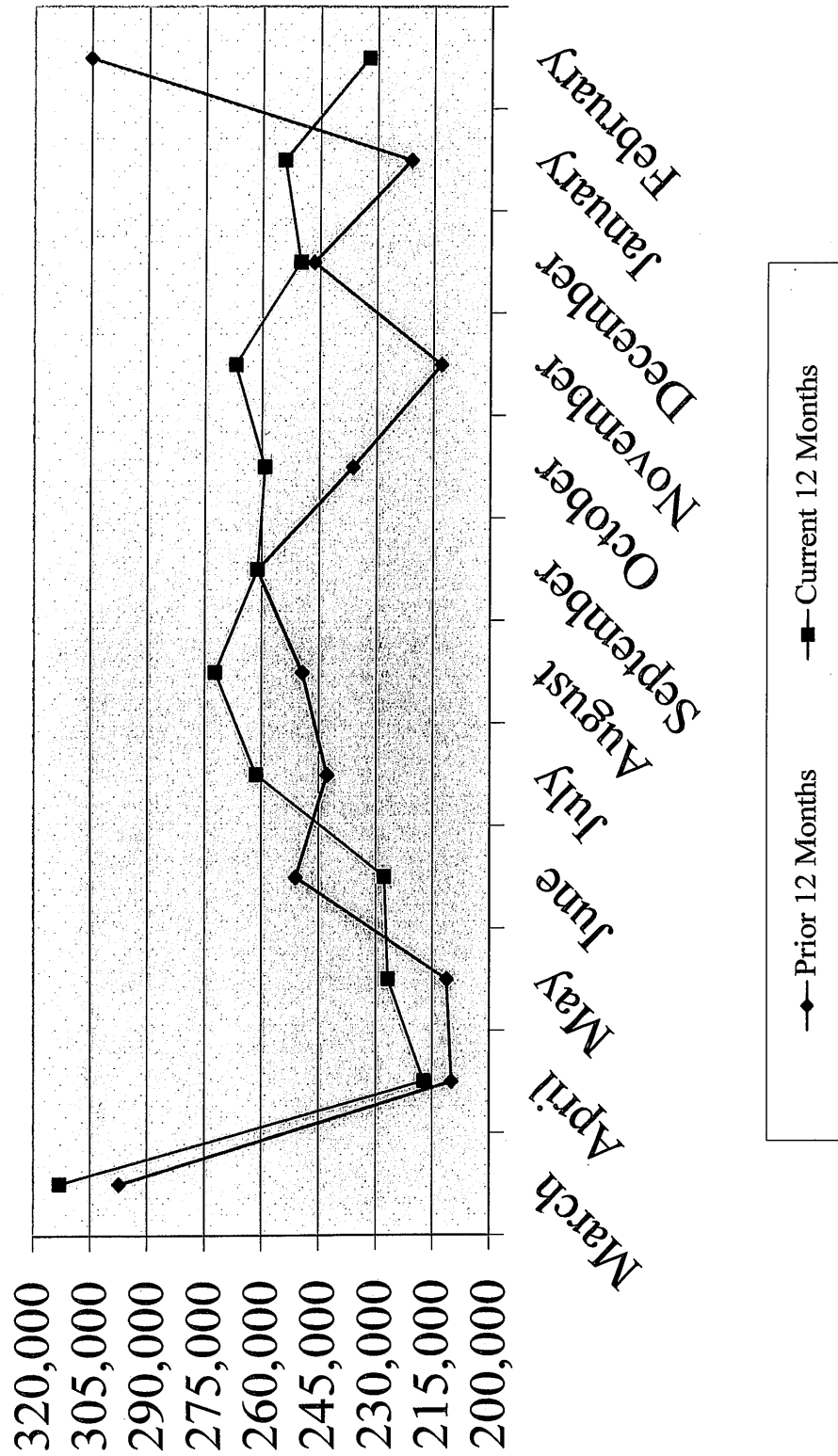
Straight Line

75.00%

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

Description	May	June	July	August	September	October	November	December	January	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	11,323.85		75,301.06
Collective Bargaining	-	-	-	-	-	-	-	-		-
Labor Matters	-	-	-	-	-	-	-	-		-
Reimbursable	9,863.50	1,909.00	551.00	839.36	190.00	133.00	494.80	370.50		2,578.66
MIH, LLC vs Anglin	-	-	4,094.00	506.00	2,912.00	4,788.60	563.00	3,430.60		28,066.70
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	40,524.76	-	55,319.03
Robbins, Schwartz, Nicholas										161,265.45
MIH vs. Village of Hinsdale	16.95	-	-	-	710.05	6,851.59	821.83	1,731.30	1,216.00	11,347.72
Total Robbins Schwartz Nicholas	16.95	-	-	-	710.05	6,851.59	821.83	1,731.30	1,216.00	11,347.72
Village Prosecutor										
Linda Pieczynski	1,037.00	1,160.00	1,219.00	1,006.00	-	1,401.00	1,020.00	-	905.00	7,748.00
Fuchs & Roselli, Ltd	-	-	-	-	-	-	-	716.75	-	716.75
Clark Baird Smith, LLP										
Collective Bargaining	2,913.75	6,570.00	-	-	-	-	-	-	2,533.75	12,017.50
Total Clark Baird Smith, LLP	2,913.75	6,570.00	-	-	-	-	-	-	2,533.75	12,017.50
Walsh, Knippen, Pollock & Cetina, Chartered										
Police Discipline	425.50	-	-	-	-	-	-	-	-	425.50
Total Walsh, Knippen, Pollock & Cetina, Chartered	425.50	-	-	-	-	-	-	-	-	425.50
The Law Offices of Aaron H. Reinke - Administrative Tow	-	-	-	-	-	-	200.00	180.00	180.00	560.00
Grand Total	21,760.56	12,806.70	12,588.50	12,539.93	16,709.55	31,731.03	37,957.09	43,152.81	4,834.75	194,080.92

Total Sales Tax Receipts



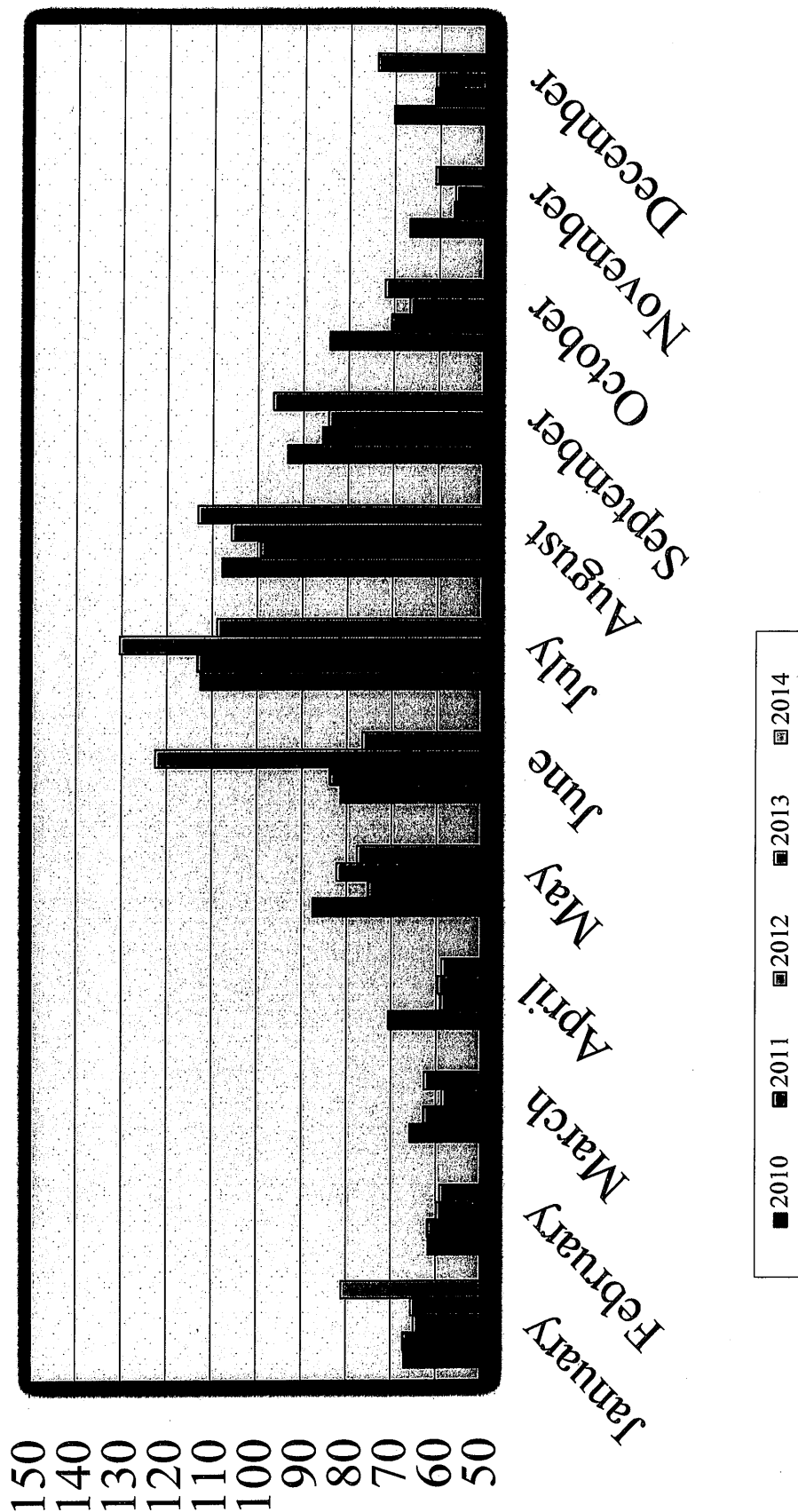
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

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	254,493	33,304	15.1%
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	(72,908)	-23.9%
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	2,515,152	75,011	3.1%

Change From	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	75,011
Prior Year	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	3.1%

Water Purchased from DWC

(Data in Millions of Gallons)



**Cash and Investments
January 31, 2014**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	\$ 322,048.23	\$ 3,483,528.35	\$ 3,805,576.58	\$ 2,303.00	\$ 6,709.06
Motor Fuel Tax Fund	49,011.43	530,146.38	579,157.81	378.74	907.29
Foreign Fire Insurance Fund	139,408.40	-	139,408.40	45.20	133.52
Debt Service Funds	16,045.11	173,556.54	189,601.65	86.63	212.32
Capital Projects Fund	323,925.60	3,503,835.42	3,827,761.02	958.73	2,325.01
Woodlands SSA Fund	29,098.10	314,748.11	343,846.21	-	-
Water & Sewer Funds					
Operations	43,729.54	473,013.34	516,742.88	29.52	69.65
Capital	1,204.91	13,033.29	14,238.20	73.12	176.41
DS - 2008 Alternate Bonds	6,960.16	75,286.60	82,246.76	0.35	4.13
Escrow Funds	248,831.52	2,691,558.54	2,940,390.06	-	-
Total Village Funds	1,180,263.01	11,258,706.56	12,438,969.57	3,875.29	10,537.39
Library Funds	85,705.16	2,349,922.48	2,435,627.64	1,266.41	3,211.81
Total Library Funds	85,705.16	2,349,922.48	2,435,627.64	1,266.41	3,211.81
Total All Funds	\$ 1,265,968.17	\$ 13,608,629.04	\$ 14,874,597.21	\$ 5,141.70	\$ 13,749.20

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,013,437.67
Payroll Checking - Harris Bank N.A.				27,416.94
Library Checking - Harris Bank N.A.				85,705.16
Foreign Fire Insurance Checking				139,408.40
Total Cash and Cash Equivalents				1,265,968.17
Pooled Investments:				
Illinois Metropolitan Investment Fund			0.28%	5,280,439.08
Illinois Funds	0.14%	0.34%	0.03%	7,825,929.50
Harris Bank Money Market	0.001%	0.01%	0.10%	502,260.46
Total Pooled Investments	0.10%	N/A		13,608,629.04
Total Cash and Investments				\$ 14,874,597.21

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	-	-	492	-	-	-	-
5003	Liability Insurance Tax	80	1,297	244,414	197,375	193,559	207,000	207,000
5005	Police Protection Tax	477	10,327	1,454,049	1,571,501	1,541,345	1,648,381	1,648,381
5007	Fire Protection Tax	477	10,327	1,454,049	1,571,501	1,541,345	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	8	171	24,489	26,027	25,527	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	130	3,027	395,409	460,589	451,730	483,100	483,100
5019	FICA Tax	96	2,015	292,937	306,613	300,717	321,600	321,600
5021	Police Pension Tax	195	4,528	627,303	696,752	680,789	728,065	728,065
5023	Firefighters Pension Tax	187	4,005	608,969	617,426	606,838	648,979	648,979
5025	Handicapped Recreation Progra	21	439	64,980	66,833	65,548	70,100	70,100
5051	Road & Bridge Tax	96	2,318	328,063	360,077	337,091	360,500	360,500
Total		1,767	38,454	5,495,153	5,874,694	5,744,490	6,143,406	6,143,406
<u>State Distributions</u>								
5251	State Income Tax	135,145	154,502	1,111,145	1,217,269	1,048,931	1,600,000	1,502,000
5252	State Replacement Taxes	30,586	38,578	147,131	172,215	137,529	220,000	204,100
5253	Sales Taxes	221,189	254,493	2,134,880	2,282,801	2,075,726	3,100,000	2,990,000
5255	Road & Bridge Replacement Ta	848	907	4,095	4,618	4,118	5,600	5,600
5271	State/Local Grants	2,419	3,530	20,245	53,336	7,366	30,000	30,000
5273	Food and Beverage Tax	30,103	34,990	252,946	267,451	274,745	343,000	337,000
Total		420,289	486,999	3,670,442	3,997,689	3,548,415	5,298,600	5,068,700

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	50,288	57,520	480,838	472,965	473,544	627,000	639,000
5352	Utility Tax - Gas	14,223	27,050	89,437	128,773	82,543	215,000	192,500
5353	Utility Tax - Telephone	76,708	77,392	706,689	685,604	756,504	910,000	963,500
5354	Utility Tax - Water	21,210	22,420	302,645	274,608	315,424	340,000	371,000
	Total	162,429	184,382	1,579,609	1,561,950	1,628,016	2,092,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	640	850	40,943	44,663	41,491	290,000	290,000
5402	Animal Licenses	65	25	1,150	1,100	1,248	10,000	10,000
5403	Business Licenses	13,000	33,172	46,689	44,225	44,375	48,000	48,000
5405	Liquor Licenses	4,975	35,425	39,104	36,150	35,817	39,100	39,100
5407	Taxi Licenses	25	-	375	930	306	1,100	1,100
5408	Caterer's Licenses	-	-	12,080	16,800	13,000	16,800	13,000
	Total	18,705	69,472	140,340	143,867	136,237	405,000	401,200
<u>Permits</u>								
5601	Electric Permits	4,615	2,059	60,677	85,197	64,725	100,000	86,300
5602	Building Permits	118,048	29,668	684,234	781,256	710,250	1,025,000	947,000
5603	Plumbing Permits	7,310	3,963	94,351	166,708	109,425	190,000	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,200	4,800	22,712	38,600	26,850	35,800	35,800
5606	Overweight Permits	839	508	8,639	6,017	7,875	10,500	10,500
5607	Cook County Food Permits	2,000	-	3,000	333	4,125	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	134,012	40,998	873,613	1,078,110	923,250	1,366,800	1,231,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,175	2,083	10,575	18,750	18,750	25,000	25,000
5812	Copier Sales	65	15	601	260	937	1,000	1,000
5821	General Interest	1,397	509	25,323	15,872	22,665	23,000	23,000
5822	Athletics	7,049	4,029	116,399	98,603	100,331	125,000	125,000
5823	Cultural Arts	1,190	980	6,855	4,941	7,166	9,000	9,000
5824	Early Childhood	3,237	680	40,311	45,616	39,514	40,000	40,000
5825	Fitness	7,814	6,856	30,721	28,696	24,534	30,000	30,000
5826	Paddle Tennis	690	5,784	39,424	44,828	41,206	42,000	42,000
5827	Special Events	20	-	19,806	15,035	20,644	21,000	21,000
5829	Picnic	-	-	8,640	10,010	9,026	9,000	9,000
5830	Lt Paddle Tennis Mbrshp	4,380	-	4,380	-	-	-	-
5831	Pool Resident Fees	-	-	155,192	156,277	170,000	156,277	170,000
5832	Pool Non-Resident Fees	-	-	14,972	9,274	15,955	9,274	16,000
5833	Pool Daily Fees	-	-	67,929	49,280	72,000	49,280	72,000
5834	Pool 10-Visit Passes	-	-	22,178	18,081	24,100	18,081	24,100
5835	Pool Concessions	-	-	7,350	7,950	7,900	7,900	7,900
5836	Pool Resident Class Fees	-	-	26,575	22,971	29,500	22,971	29,500
5837	Pool Non-Resident Class Fees	-	-	3,555	5,088	5,000	5,088	5,000
5838	Pool Private Lessons Class	-	-	7,264	5,994	10,000	5,994	10,000
5839	Misc. Pool Revenue	-	-	11,460	22,694	12,000	22,694	12,000
5840	Town Team Fees	-	-	19,002	23,574	22,058	23,574	22,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,055	13,025	169,197	163,422	165,000	215,000	220,000
5842	Commuter Meters	7,638	6,322	70,462	71,794	67,500	90,000	90,000
5843	Commuter Permits	16,980	15,030	249,729	244,054	248,578	254,000	254,000
5844	Merchant Permits	12,270	13,175	143,729	140,199	143,769	145,000	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	5	20	-	-	-
5868	Handicapped Permits	-	-	50	80	79	150	150
5901	Rent Proceeds	5,833	11,667	52,500	59,560	52,500	70,000	70,000
5902	Cell Tower Leases	5,785	5,987	54,940	51,038	52,576	78,000	71,028
5938	KLM Lodge Rental Fees	250	8,450	100,426	139,199	121,916	145,000	145,000
5939	Field Use Fees	-	-	19,978	29,482	26,948	30,000	30,000
5962	Ambulance Service	27,005	42,179	239,270	254,074	242,466	325,000	325,000
5963	Transcription/Zoning Appeals	1,550	2,350	32,245	41,420	31,884	42,000	42,000
5964	Police/Fire Reports	130	275	2,204	2,654	1,776	2,500	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	535	-	1,201	1,200	1,200
5973	False Alarm Fees	2,425	1,100	9,925	12,375	11,546	16,000	16,000
5974	Annual Alarm Fees	30,860	28,820	33,640	38,180	31,728	42,000	42,000
5975	Alarm Inspection Fees	1,212	1,660	24,407	29,740	25,112	35,000	35,000
	Total	155,010	170,975	1,841,753	1,881,085	1,877,862	2,136,983	2,182,378

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6001	<u>Fines</u> Court Fines	12,510	9,066	113,247	98,173	132,423	130,000	157,500
6002	Meter Fines	4,184	6,625	41,856	45,738	37,071	60,000	65,000
6003	Vehicle Ordinance Fines	3,644	4,292	38,208	32,847	40,644	50,000	52,000
6004	Animal Ordinance Fines	410	424	2,025	2,269	2,138	3,000	3,000
6005	Parking Ordinance Fines	7,398	11,247	72,741	74,290	66,816	100,000	105,000
6006	Other Ordinance Fines	-	-	20	-	200	200	200
6007	Impound Fees	2,125	2,600	21,625	27,800	24,816	40,000	35,000
	Total	30,270	34,255	289,723	281,118	304,108	383,200	417,700

6219	<u>Other Income</u>							
6220	Interest on Property Taxes	1	0	13	150	39	50	50
6221	Gain/Loss on Investments	-	-	-	-	-	-	-
6225	Interest on Investments	767	2,303	10,651	6,709	11,250	10,000	15,000
6235	Cable TV Franchise	63,632	66,451	187,113	199,145	187,479	265,000	254,400
6236	Code Sales	-	35	-	40	-	-	-
6239	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6250	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6311	Rental Income	-	-	-	7,362	-	-	-
6402	Donations	-	-	12,217	126,417	6,000	130,000	6,000
6403	Private Contributions	-	-	-	-	-	-	-
	IPBC Surplus	-	-	125,567	162,600	-	162,600	-

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	8,500	20,404	27,131	25,454	30,001	30,000	30,000
6596	Reimbursed Activity	25,651	34,282	354,994	319,447	292,647	394,000	394,000
6599	Miscellaneous Income	3,130	1,831	27,309	22,384	20,866	28,200	28,200
	Total	101,682	125,306	744,995	869,707	548,281	1,021,350	729,150
	Total Revenues	1,024,165	1,150,840	14,635,628	15,688,220	14,710,659	18,847,339	18,339,534

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	567,567	844,204	5,090,623	5,525,654	5,509,095	7,387,952	7,383,323
7002	Overtime	32,405	109,870	271,174	404,788	321,070	496,550	430,300
7003	Temporary	31,066	55,999	531,268	575,186	618,302	743,270	778,681
7005	Longevity Pay	-	-	32,100	32,200	29,400	32,200	33,700
7008	Reimbursible Overtime	494	2,084	23,261	22,616	37,308	50,000	50,000
7009	Extra Detail - Grant	3,227	3,288	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(759,290)	(774,475)	(774,475)	(1,032,292)	(1,032,633)
7101	Social Security	16,024	28,202	156,209	174,703	175,287	231,175	234,873
7102	IMRF Pension	35,296	60,880	330,491	408,547	383,381	527,335	513,809
7105	Medicare	8,124	13,661	77,094	88,249	87,159	116,860	116,800
7106	Police Pension	195	4,528	627,303	696,752	675,525	728,065	728,065
7107	Firefighters Pension	187	4,005	608,969	617,426	605,045	648,979	648,979
7111	Health Insurance	110,578	100,565	933,238	877,839	965,346	1,176,899	1,287,166
7112	Unemployment Compensation	-	-	1,498	972	-	-	-
Total		720,797	1,141,233	7,941,077	8,665,915	8,632,442	11,106,993	11,173,063
Professional Services								
7201	Legal Expenses	8,069	2,301	111,667	191,547	131,250	225,000	175,000
7202	Engineering	-	-	643	121	750	1,000	1,000
7204	Auditing	-	-	24,900	20,590	27,200	22,000	27,200
7299	Misc Professional Services	80	154	11,995	37,301	19,898	38,530	26,530
Total		8,148	2,455	149,205	249,559	179,098	286,530	229,730

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	27,704	40,367	27,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	DED Removals	600	-	42,987	66,226	45,000	84,000	60,000
7306	Buildings and Grounds	933	313	14,750	29,497	33,038	44,050	44,050
7307	Custodial	6,502	6,127	68,299	63,293	64,991	87,000	86,750
7308	Dispatch Services	28,462	31,857	283,196	280,591	293,338	386,117	391,117
7309	Data Processing	439	2,207	73,745	96,871	93,768	125,243	123,480
7310	Traffic Signals	-	-	962	-	750	1,000	1,000
7311	Inspectors	-	4,650	6,555	7,840	7,500	10,000	10,000
7312	Landscape Maintenance	-	-	90,836	99,346	87,375	130,500	122,500
7313	Non-Residential Review	12,369	9,162	93,927	136,418	75,000	130,000	100,000
7314	Recreation Programs	1,858	881	203,951	204,101	173,850	231,800	231,800
7319	Tree Trimming	-	-	10,946	-	37,500	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	105,000	140,000	140,000
7399	Misc. Contractual Services	2,757	6,806	88,784	93,857	99,257	130,770	132,342
	Total	53,918	62,003	1,160,270	1,303,571	1,203,366	1,641,976	1,589,039
<u>Purchased Services</u>								
7401	Postage	1,688	1,873	16,986	24,552	19,838	25,950	26,450
7402	Utilities	13,335	14,277	169,047	160,079	191,850	227,300	255,800
7403	Telephone	4,748	4,362	79,091	75,860	71,198	94,930	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	1,020	600	11,681	21,031	11,250	15,000	15,000
7406	Citizen Information	-	-	16,008	16,259	17,625	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	314	712	3,836	5,267	3,900	5,200	5,200
7411	Holiday Decorating	-	-	3,853	7,792	6,000	8,000	8,000
7414	Legal Publications	626	402	8,858	7,612	5,250	7,000	7,000
7415	Employment Advertising	111	326	2,033	1,570	1,875	2,500	2,500
7419	Printing and Publications	6,670	2,005	29,934	20,000	22,538	27,550	30,050

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7499	Miscellaneous Services	1,484	669	11,675	9,415	8,475	11,300	11,300
	Total	29,995	25,227	353,001	349,438	359,798	448,230	479,730
<u>Materials and Supplies</u>								
7501	Office Supplies	4,056	3,734	32,893	29,849	26,910	35,880	35,880
7502	Publications	169	10	273	20	1,125	1,500	1,500
7503	Gasoline and Oil	9,715	16,737	101,562	111,635	110,475	145,200	147,300
7504	Uniforms	2,210	2,417	37,713	42,461	40,886	53,015	53,015
7505	Chemicals	8,821	45,260	19,992	97,149	33,375	41,000	44,500
7506	Motor Vehicle Supplies	334	-	955	1,150	1,875	2,500	2,500
7507	Building Supplies	1,191	212	7,217	8,227	13,388	17,850	17,850
7508	License Supplies	2,382	2,254	4,310	5,056	5,025	6,700	6,700
7509	Janitor Supplies	987	655	13,802	9,493	13,360	20,600	20,600
7510	Tools	5,259	449	12,495	9,603	11,288	15,050	15,050
7511	KLM Event Supplies	527	-	3,022	1,930	2,925	3,900	3,900
7514	Range Supplies	1,643	1,024	4,464	5,943	7,725	10,300	10,300
7515	Camera Supplies	-	-	66	14	938	1,250	1,250
7517	Recreation Supplies	155	132	44,723	38,819	50,325	67,100	67,100
7518	Laboratory Supplies	-	-	137	169	375	500	500
7519	Trees	260	-	39,851	47,671	50,325	50,325	50,325
7520	Computer Equipment	3,165	34	11,204	13,519	16,215	23,120	21,620
7525	Emergency Management	-	-	329	-	188	250	250
7530	Medical Supplies	-	916	6,532	8,109	7,179	9,405	9,405
7531	Fire Prevention	174	-	1,416	1,554	1,575	2,100	2,100
7532	Oxygen & Air Supplies	76	8	530	471	656	875	875
7533	Hazmat Supplies	1,556	220	3,879	2,437	2,550	3,400	3,400
7534	Fire Suppression Supplies	358	-	858	892.70	2,625	3,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	169	225	225
7536	Infection Control Supplies	166	343	904	504	1,125	1,500	1,500
7537	Safety Supplies	-	127	1,266	1,057	1,050	1,175	1,175
7539	Software Supplies	3,653	7,477	7,015	8,853	10,988	13,650	14,650
7599	Other Supplies	1,561	2,958	13,683	19,226	14,250	18,850	18,850
	Total	48,415	84,967	371,308	466,029	428,888	550,720	555,820

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,355	126	72,856	99,808	57,413	100,050	76,550
7602	Office Equipment	1,607	3,803	12,247	16,568	18,671	24,020	24,895
7603	Motor Vehicles	8,562	8,309	87,511	77,474	80,775	106,950	107,700
7604	Radios	292	270	2,059	7,970	7,763	11,550	10,350
7605	Grounds	39	-	14,863	13,758	23,625	31,500	31,500
7606	Computers	-	-	496	605	1,950	2,600	2,600
7611	Parking Meters	2	-	724	568	6,000	8,000	8,000
7615	Streets and Alleys	560	1,248	50,740	47,857	40,425	53,900	53,900
7617	Parks - Playground Equipment	-	17	4,351	200	9,750	8,000	13,000
7618	General Equipment	1,125	1,169	15,387	14,079	15,975	21,300	21,300
7619	Traffic and Street Lights	276	3	3,623	4,027	5,250	7,000	7,000
7622	Traffic and Street Signs	455	119	7,829	9,790	6,375	9,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	1,350	1,800	1,800
	Total	14,273	15,065	272,687	293,899	275,321	386,170	367,095
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,938	1,132	16,838	14,899	22,485	26,830	29,980
7702	Dues and Subscriptions	6,655	6,679	36,956	36,518	30,435	40,580	40,580
7703	Employee Relations	414	72	9,747	5,615	9,900	13,200	13,200
7706	Plan Commission	-	-	-	276	750	-	1,000
7707	Historic Preservation Commission	-	-	-	536	750	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	225	300	300
7709	Board of Fire & Police Comm	-	1,360	11,964	12,155	17,625	20,000	23,500
7710	Economic Development Comm	9,051	3,794	100,088	94,663	63,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	375	500	500
7719	HSD Charges	499	-	2,151	1,545	4,538	7,050	6,050
7725	Ceremonial Occasions	-	-	500	1,234	1,125	1,500	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7729	Bond Principal Payment	-	-	253,025	266,684	266,684	266,684	266,684
7735	Educational Training	6,898	5,213	27,359	23,858	32,100	42,100	42,800
7736	Personnel	565	224	2,401	4,433	1,950	3,100	2,600
7737	Mileage Reimbursement	40	265	609	1,355	1,650	2,200	2,200
7749	Interest Expense	-	-	49,562	41,285	11,359	41,371	41,371
7795	Bank & Bond Fees	3,692	4,568	36,276	43,418	38,025	50,700	50,700
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	29,752	23,307	547,476	548,473	502,976	701,115	707,965
<u>Risk Management Costs</u>								
7810	IRMA Premiums	1,457	-	203,742	168,545	255,968	217,573	255,968
7812	Self Insured Liability	22,518	-	56,263	74,495	54,375	77,500	72,500
7899	Other Insurance	266	-	266	266	206	275	275
	Total	24,241	-	260,270	243,306	310,549	295,348	328,743
	Total Operating Expenses	929,540	1,354,257	11,055,294	12,120,190	11,892,437	15,417,082	15,431,185
<u>Capital Outlay</u>								
7901	Office Equipment	85	-	12,330	-	-	-	-
7902	Motor Vehicles	-	23,002	17,824	361,428	514,000	821,435	634,000
7908	Land/Grounds	4,145	-	98,053	174,412	160,000	174,412	160,000
7909	Buildings	4,042	495	192,997	332,612	322,833	409,224	441,000
7918	General Equipment	33,332	300	189,397	146,506	142,500	243,000	256,000
7919	Computer Equipment	23,435	-	62,998	2,480	45,000	50,000	60,000
	Total	65,038	23,797	573,600	1,017,438	1,184,333	1,698,071	1,551,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	-	104,167	-	937,500	937,500	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	1,200,000	1,200,000	1,600,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	<u>Total</u>	91,667	237,500	458,335	2,137,500	2,137,500	2,850,000	2,850,000
	<u>Total Expenses</u>	1,086,245	1,615,554	12,087,229	15,275,128	15,214,270	19,965,153	19,832,185

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	68,800	103,170	618,325	740,552	689,689	987,950	924,326
7002	Overtime	1,197	745	11,277	9,528	7,462	10,000	10,000
7003	Temporary	6,306	10,842	77,786	81,147	96,650	116,000	129,531
7005	Longevity Pay	-	-	2,100	1,400	2,200	1,400	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(531,017)	(541,637)	(541,637)	(722,183)	(722,183)
7101	Social Security	4,648	6,840	36,023	41,295	42,633	59,365	57,137
7102	IMRF Pension	11,058	15,435	101,786	140,152	114,533	180,085	153,498
7105	Medicare	1,087	1,600	10,074	11,403	11,534	15,635	15,458
7111	Health Insurance	13,942	13,981	118,730	122,501	125,275	164,465	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,036	92,432	445,084	606,342	548,339	812,717	737,038
<u>Professional Services</u>								
7201	Legal Services	8,069	2,301	111,667	191,547	131,250	225,000	175,000
7204	Auditing	-	-	24,900	20,590	27,200	22,000	27,200
7299	Misc. Professional Services	-	154	8,000	25,385	6,000	20,000	8,000
	Total	8,069	2,455	144,567	237,522	164,450	267,000	210,200
<u>Contractual Services</u>								
7309	Data Processing	389	2,207	31,828	38,466	52,125	69,500	69,500
7399	Misc. Contractual Services	1,092	3,525	21,641	22,836	33,000	44,000	44,000
	Total	1,481	5,732	53,469	61,302	85,125	113,500	113,500

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	925	1,093	9,742	14,036	12,000	15,500	16,000
7402	Utilities	334	190	1,670	1,829	1,500	2,000	2,000
7403	Telephone	944	559	11,643	8,926	10,673	14,230	14,230
7414	Legal Publications	626	402	8,858	7,612	5,250	7,000	7,000
7415	Employment Advertising	111	326	2,033	1,570	1,875	2,500	2,500
7419	Printing & Publications	1,715	500	8,301	5,012	7,500	9,500	10,000
7499	Misc. Services	1,448	669	4,628	6,766	3,375	4,500	4,500
	Total	6,102	3,739	46,876	45,751	42,173	55,230	56,230
<u>Materials & Supplies</u>								
7501	Office Supplies	482	1,898	10,540	13,693	10,500	14,000	14,000
7503	Gasoline & Oil	257	60	2,789	1,606	2,700	1,500	3,600
7508	License Supplies	2,127	2,214	2,404	2,571	1,875	2,500	2,500
7520	Computer Supplies	811	-	2,801	4,624	4,950	6,600	6,600
7539	Software Purchases	1,041	-	2,013	720	1,125	1,500	1,500
7599	Other Supplies	-	-	77	320	300	400	400
	Total	4,717	4,172	20,625	23,534	21,450	26,500	28,600
<u>Repairs & Maintenance</u>								
7602	Office Equipment	361	633	3,196	4,298	5,625	7,500	7,500
7603	Motor Vehicles	272	-	272	69	563	-	750
7606	Computer Equipment	-	-	96	120	750	1,000	1,000
	Total	633	633	3,564	4,487	6,938	8,500	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	315	180	6,886	7,928	9,360	9,630	12,480
7702	Dues & Subscriptions	340	-	18,773	17,194	15,776	21,035	21,035
7703	Employee Relations	414	72	9,747	5,615	9,900	13,200	13,200
7706	Plan Commission	-	-	-	276	750	-	1,000
7707	Historic Preservation Comm	-	-	-	536	750	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	1,360	11,964	12,155	17,625	20,000	23,500

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7710	Economic Develop. Comm	9,051	3,794	100,088	94,663	63,000	84,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	375	500	500
7725	Ceremonial Occasions	-	-	500	1,234	1,125	1,500	1,500
7729	Bond Principal Payment	-	-	158,480	170,366	170,366	170,366	170,366
7735	Educational Training	35	-	35	476	450	600	600
7736	Personnel	-	-	198	127	225	300	300
7737	Mileage Reimbursement	-	-	24	88	300	400	400
7749	Interest Expense	-	-	25,101	20,464	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	3,437	4,002	31,045	35,617	29,925	39,900	39,900
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	13,591	9,408	387,203	366,739	319,927	482,894	490,244
<u>Risk Management Costs</u>								
7810	IRMA Premiums	1,457	-	22,859	18,355	27,875	23,694	27,875
7812	Self Insured Liability	-	-	-	-	3,750	5,000	5,000
7899	Other Premiums	266	-	266	266	206	275	275
	Total	1,722	-	23,124	18,621	31,831	28,969	33,150
	Total Operating Expenses	84,352	118,571	1,124,511	1,364,296	1,220,232	1,795,310	1,678,212
<u>Capital Outlay</u>								
7909	Buildings	-	-	-	-	-	66,000	66,000
7919	Computer Equipment	23,435	-	46,769	-	45,000	50,000	60,000
	Total	23,435	-	46,769	-	45,000	116,000	126,000
	Total Expenses	107,787	118,571	1,171,280	1,364,296	1,265,232	1,911,310	1,804,212

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	208,386	277,320	1,755,866	1,814,155	1,844,359	2,415,500	2,471,822
7002	Overtime	16,287	28,408	100,306	157,373	108,192	209,000	145,000
7003	Temporary	16,006	27,057	155,993	170,821	191,658	245,370	256,861
7005	Longevity Pay	-	-	15,300	14,700	15,500	14,700	15,500
7008	Reimbursable Overtime	494	2,084	23,261	22,616	37,308	50,000	50,000
7009	Extra Detail - Grant	3,227	3,288	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(12,784)	(13,039)	(13,040)	(17,386)	(17,386)
7101	Social Security	1,681	2,375	14,032	14,821	16,502	19,600	22,116
7102	IMRF Pension	1,828	2,986	17,338	18,894	20,893	24,925	28,001
7105	Medicare	2,715	4,364	24,153	28,060	28,364	37,790	38,013
7106	Police Pension Contribution	195	4,528	627,303	696,752	675,525	728,065	728,065
7111	Health Insurance	38,545	31,535	297,277	262,089	289,797	344,334	386,396
7112	Unemployment Compensation	-	-	1,348	972	-	-	-
Total		287,944	382,496	3,036,532	3,203,671	3,215,058	4,071,898	4,124,388
<u>Professional Services</u>								
7299	Other Professional Services	32	-	3,947	4,515	5,648	7,530	7,530
Total		32	-	3,947	4,515	5,648	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	72	40	360	560	563	750	750
7307	Custodial	1,257	1,222	10,866	10,632	10,875	14,500	14,500
7308	Dispatch Services	22,413	25,782	228,761	229,228	237,088	316,117	316,117
7309	Data Processing	-	-	17,791	23,033	20,130	22,000	20,130
7399	Other Contractual Services	1,604	-	42,474	39,905	36,429	47,000	48,572
	Total	25,347	27,044	300,251	303,358	305,084	400,367	400,069
<u>Purchased Services</u>								
7401	Postage	110	60	962	1,203	1,050	1,400	1,400
7402	Utilities	246	168	3,668	4,193	4,650	6,200	6,200
7403	Telephones	1,720	1,439	29,374	28,265	21,975	29,300	29,300
7419	Printing & Publications	2,870	1,105	6,369	5,656	3,750	5,000	5,000
	Total	4,946	2,772	40,373	39,317	31,425	41,900	41,900
<u>Materials & Supplies</u>								
7501	Office Supplies	402	763	4,931	5,091	4,125	5,500	5,500
7503	Gasoline & Oil	4,762	4,647	48,600	47,298	52,500	70,000	70,000
7504	Uniforms	338	426	14,203	14,788	16,361	21,815	21,815
7507	Building Supplies	-	18	101	32	300	400	400
7508	License Supplies	(95)	-	495	1,175	1,125	1,500	1,500
7509	Janitor Supplies	516	224	2,857	1,177	3,375	4,500	4,500
7514	Range Supplies	1,643	1,024	4,464	5,943	7,725	10,300	10,300
7515	Camera Supplies	-	-	-	14	375	500	500
7520	Computer Equipment Supplies	33	-	1,241	2,312	1,500	2,000	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	188	250	250
7530	Medical Supplies	-	62	356	235	450	600	600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	600	449	2,481	599	1,875	2,500	2,500
7599	Other Supplies	787	1,913	6,241	8,107	7,125	9,500	9,500
	Total	8,985	9,527	86,298	86,771	97,024	129,365	129,365
<u>Repairs & Maintenance</u>								
7601	Buildings	80	-	14,685	18,892	7,875	21,500	10,500
7602	Office Equipment	1,246	527	5,045	5,086	6,075	8,100	8,100
7603	Motor Vehicles	1,618	630	17,499	14,470	20,250	27,000	27,000
7604	Radios	266	-	1,245	1,337	2,625	3,500	3,500
7611	Parking Meters	2	-	724	568	6,000	8,000	8,000
7618	General Equipment	-	-	235	650	750	1,000	1,000
	Total	3,212	1,157	39,433	41,002	43,575	69,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	536	4,978	4,208	5,888	7,850	7,850
7702	Dues & Subscriptions	640	704	5,993	6,573	4,901	6,535	6,535
7719	HSD Charges	30	-	64	-	225	300	300
7735	Educational Training	2,238	2,568	13,251	9,047	16,500	22,000	22,000
7736	Personnel	310	171	1,182	2,321	750	1,000	1,000
7737	Mileage Reimbursement	40	174	428	859	750	1,000	1,000
	Total	3,257	4,153	25,895	23,007	29,014	38,685	38,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	60,989	50,260	76,330	64,881	76,330
7812	Self-Insured Liability	19,304	-	47,305	17,787	30,000	30,000	40,000
	Total	19,304	-	108,294	68,047	106,330	94,881	116,330
	Total Operating Expenses	353,027	427,150	3,641,024	3,769,688	3,833,157	4,853,726	4,916,367

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay							
	Motor Vehicles	-	3,866	-	124,020	120,000	127,200	120,000
7909	Buildings	-	-	13,261	53,372	63,333	53,375	95,000
	Total	-	3,866	13,261	177,392	183,333	180,575	215,000
	Total Expenses	353,027	431,016	3,654,285	3,947,080	4,016,491	5,034,301	5,131,367

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	150,292	235,650	1,413,411	1,512,784	1,527,904	2,031,000	2,047,707
7002	Overtime	14,058	22,503	145,480	137,587	147,738	198,000	198,000
7003	Temporary Help	2,629	5,414	30,510	35,919	39,155	51,000	52,476
7005	Longevity Pay	-	-	7,800	9,200	9,100	9,200	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(12,784)	(13,039)	(13,040)	(17,386)	(17,386)
7101	Social Security	673	1,141	9,989	7,409	7,882	9,425	10,563
7102	IMRF Pension	1,199	1,802	11,346	12,117	13,049	16,000	17,488
7105	Medicare	2,212	3,524	20,094	22,437	21,548	30,163	28,879
7107	Firefighter's Pension	187	4,005	608,969	617,426	605,045	648,979	648,979
7111	Health Insurance	32,489	31,332	284,843	273,845	297,899	376,800	397,199
	Total	202,320	303,920	2,519,660	2,615,684	2,656,282	3,353,181	3,393,005
<u>Contractual Services</u>								
7306	Buildings & Grounds	72	40	360	604	450	600	600
7307	Custodial	391	213	2,730	1,353	2,250	3,000	3,000
7308	Dispatch Services	6,048	6,076	54,435	51,363	56,250	70,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	60	-	1,697	1,350	1,253	1,670	1,670
	Total	6,571	6,328	59,221	54,669	60,203	75,270	80,270

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	90	69	848	732	563	750	750
7402	Utilities	246	186	3,751	4,366	4,575	6,100	6,100
7403	Telephone	772	761	9,347	8,094	8,400	11,200	11,200
7419	Printing & Publications	-	-	396	271	638	850	850
Total		1,109	1,017	14,341	13,464	14,175	18,900	18,900
<u>Materials & Supplies</u>								
7501	Office Supplies	575	23	4,327	2,472	3,000	4,000	4,000
7503	Gasoline & Oil	1,544	1,890	15,841	16,079	16,875	22,500	22,500
7504	Uniforms	-	760	9,893	11,336	9,375	12,500	12,500
7506	Motor Vehicle Supplies	-	-	-	8	375	500	500
7507	Building Supplies	188	194	3,780	4,278	4,500	6,000	6,000
7508	Licenses	-	40	-	239	263	350	350
7510	Tools	-	-	4,721	3,164	3,750	5,000	5,000
7515	Camera Supplies	-	-	66	-	150	200	200
7520	Computer Equipment Supplies	523	-	2,328	1,523	5,513	7,350	7,350
7530	Medical Supplies	-	692	5,178	6,487	5,685	7,580	7,580
7531	Fire Prevention Supplies	174	-	1,416	1,554	1,575	2,100	2,100
7532	Oxygen & Air Supplies	76	8	530	471	656	875	875
7533	HazMat Supplies	1,556	220	3,879	2,437	2,550	3,400	3,400
7534	Fire Suppression Supplies	358	-	858	869	2,625	3,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	169	225	225
7536	Infection Control Supplies	166	343	904	504	1,125	1,500	1,500
7537	Safety Supplies	-	127	591	127	375	500	500
7539	Software Purchases	694	-	960	247	2,738	3,650	3,650
Total		5,767	4,298	55,489	52,014	61,298	81,730	81,730

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	132	37	3,113	15,514	4,500	17,000	6,000
7602	Office Equipment	-	85	760	1,336	1,013	1,350	1,350
7603	Motor Vehicles	2,901	2,051	41,505	34,490	32,625	43,500	43,500
7604	Radios	26	270	563	6,180	2,250	4,200	3,000
7606	Computer Equipment	-	-	400	485	1,200	1,600	1,600
7618	General Equipment	-	725	2,986	4,075	5,625	7,500	7,500
	Total	3,059	3,168	49,328	62,080	47,213	75,150	62,950
<u>Other Expenses</u>								
7701	Conferences/Staff Development	525	20	904	1,085	3,375	4,500	4,500
7702	Dues & Subscriptions	5,200	5,200	5,538	5,362	4,995	6,660	6,660
7719	HSD Charge	30	-	64	-	188	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	2,496	1,150	10,450	10,521	10,875	14,500	14,500
7736	Personnel	-	-	234	264	375	500	500
7749	Interest Expense-Loan	-	-	24,461	20,822	11,359	20,908	20,908
	Total	8,251	6,370	136,196	134,372	127,485	143,636	143,636
<u>Risk Management Costs</u>								
7810	IRMA	-	-	48,447	42,052	63,864	54,284	63,864
7812	Self Insured Liability	2,555	-	5,482	26,932	7,500	10,000	10,000
	Total	2,555	-	53,929	68,984	71,364	64,284	73,864
	Total Operating Expenses	229,632	325,101	2,888,164	3,001,266	3,038,018	3,812,149	3,854,353

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	19,137	17,824	205,174	360,000	662,000	480,000
7918	General Equipment	-	-	71,927	-	-	-	-
7919	Computerization	-	-	16,229	2,480	-	-	-
	Total	85	19,137	106,065	207,654	360,000	662,000	480,000
	Total Expenses	229,717	344,238	2,994,229	3,208,920	3,398,018	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	65,209	104,499	599,455	664,727	641,182	889,957	859,316
7002	Overtime	862	58,214	8,004	87,891	48,500	65,000	65,000
7003	Temporary	792	1,738	23,590	22,427	29,697	30,700	39,800
7005	Longevity Pay	-	-	4,900	4,300	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(88,630)	(90,402)	(90,402)	(120,536)	(120,536)
7101	Social Security	4,085	8,920	38,431	45,491	43,728	58,600	58,605
7102	IMRF Pension	9,969	20,439	92,683	109,135	104,015	139,400	139,402
7105	Medicare	955	2,086	9,205	10,869	10,477	14,325	14,042
7111	Health Insurance	13,894	13,599	117,519	125,139	136,394	166,700	181,858
	Total	85,919	199,451	805,158	979,576	923,592	1,248,446	1,241,787
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	27,704	40,367	27,000	36,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	Tree Removals	600	-	42,987	66,226	45,000	84,000	60,000
7306	Buildings and Grounds	563	113	5,239	5,982	8,250	11,000	11,000
7307	Custodial	3,835	3,317	35,365	30,133	35,250	47,000	47,000
7310	Traffic Signals	-	-	962	-	750	1,000	1,000
7312	Landscape Maintenance	-	-	15,661	13,862	5,500	22,000	22,000
7319	Tree Trimming	-	-	10,946	-	37,500	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	105,000	140,000	140,000
7399	Misc. Contractual Services	-	2,975	13,028	19,950	16,875	22,500	22,500
	Total	4,998	6,405	305,521	361,684	341,125	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	80	91	711	1,165	750	1,000	1,000
7402	Utilities	10,510	12,876	93,441	85,905	108,375	130,000	144,500
7403	Telephone	525	542	9,834	11,795	11,025	14,700	14,700
7405	Dumping	1,020	600	11,681	21,031	11,250	15,000	15,000
7409	Equipment Rental	-	-	-	560	750	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	3,853	7,792	6,000	8,000	8,000
7499	Miscellaneous Services	-	-	48	72	38	50	50
	Total	12,135	14,108	119,569	128,321	138,188	169,750	184,250
<u>Materials and Supplies</u>								
7501	Office Supplies	545	159	1,181	1,490	900	1,200	1,200
7503	Gasoline and Oil	2,420	7,377	22,600	33,541	27,375	36,500	36,500
7504	Uniforms	779	960	5,551	9,331	6,900	9,200	9,200
7505	Chemicals	8,906	45,237	11,357	87,121	23,625	31,500	31,500
7506	Motor Vehicle Supplies	334	-	955	1,142	1,500	2,000	2,000
7507	Building Supplies	1,003	-	3,325	2,911	5,513	7,350	7,350
7508	License Supplies	-	-	61	346	188	250	250
7509	Janitor Supplies	471	-	5,685	3,750	4,875	6,500	6,500
7510	Tools	196	432	2,643	5,379	4,725	6,300	6,300
7515	Camera Supplies	-	-	-	-	225	300	300
7518	Laboratory Supplies	-	-	137	169	375	500	500
7519	Trees	260	-	39,851	47,671	50,325	50,325	50,325
7520	Computer Supplies	396	-	636	441	938	1,250	1,250
7530	Medical Supplies	-	162	469	1,026	544	725	725
7599	Other Supplies	860	1,045	6,931	10,517	6,000	8,000	8,000
	Total	16,169	55,371	101,382	204,835	134,006	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	10	47	15,719	33,313	16,500	22,000	22,000
7602	Office Equipment	-	-	68	413	900	1,200	1,200
7603	Motor Vehicles	3,454	4,229	24,015	24,721	23,588	31,450	31,450
7604	Radios	-	-	251	453	2,475	3,300	3,300
7605	Grounds	-	-	330	782	1,125	1,500	1,500
7615	Streets and Alleys	560	1,248	50,740	47,857	40,425	53,900	53,900
7618	General Equipment	272	444	1,169	1,117	1,500	2,000	2,000
7619	Traffic and Street Lights	276	3	3,623	4,027	5,250	7,000	7,000
7622	Traffic and Street Signs	455	119	7,829	9,790	6,375	9,500	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	600	800	800
Total		5,027	6,090	103,743	123,669	98,738	132,650	131,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	360	40	1,663	115	750	1,000	1,000
7702	Dues and Subscriptions	280	-	2,245	1,664	956	1,275	1,275
7719	HSD Charges	240	-	323	1,545	375	1,500	500
7735	Educational Training	-	-	384	662	1,275	1,700	1,700
7736	Personnel	256	53	782	1,582	600	1,300	800
Total		1,136	93	5,397	5,567	3,956	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	-	-	31,253	26,596	40,392	34,333	40,392
7812	Self Insured Liability	659	-	3,476	29,776	7,500	30,000	10,000
	Total	659	-	34,729	56,372	47,892	64,333	50,392
<u>Total Operating Expenses</u>								
		126,043	281,517	1,475,498	1,860,025	1,687,496	2,252,850	2,224,753
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-		32,235	34,000	32,235	34,000
7909	Buildings	3,000	495	126,573	209,425	184,500	246,000	246,000
7918	General Equipment	480	300	24,081	80,096	122,250	150,000	163,000
	Total	3,480	795	150,654	321,756	340,750	428,235	443,000
<u>Total Expenses</u>								
		129,523	282,312	1,626,152	2,181,781	2,028,246	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	47,130	73,134	429,842	469,196	475,443	631,000	637,191
7002	Overtime	-	-	272	508	1,865	2,500	2,500
7003	Temporary	1,894	5,031	25,445	39,812	39,780	47,000	53,313
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(101,291)	(103,317)	(103,317)	(137,756)	(137,756)
7101	Social Security	2,959	4,727	27,219	30,216	31,521	41,150	42,245
7102	IMRF Pension	6,893	10,905	62,955	73,280	76,739	95,800	102,846
7105	Medicare	692	1,106	6,431	7,185	7,513	9,830	10,069
7111	Health Insurance	6,289	6,178	56,202	55,790	59,331	74,300	79,108
	Total	54,602	89,601	508,474	574,070	590,275	765,224	790,916
<u>Professional Services</u>								
7202	Engineering	-	-	643	121	750	1,000	1,000
7299	Other Professional Services	48	-	48	7,401	8,250	11,000	11,000
	Total	48	-	691	7,522	9,000	12,000	12,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,200	8,643	6,563	8,643	8,750
7311	Inspectors	-	4,650	6,555	7,840	7,500	10,000	10,000
7313	Commercial Review	12,369	9,162	93,927	136,418	75,000	130,000	100,000
	Total	12,369	13,812	108,682	152,901	89,063	148,643	118,750
<u>Purchased Services</u>								
7401	Postage	241	287	2,440	3,896	3,000	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	264	587	6,484	6,761	6,150	8,200	8,200
7419	Printing and Publications	-	-	-	-	1,125	1,500	1,500
7499	Miscellaneous Services	36	-	6,999	2,577	5,063	6,750	6,750
	Total	541	874	15,923	13,234	15,338	20,450	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	1,319	581	7,164	3,240	3,750	5,000	5,000
7502	Publications	169	10	273	20	1,125	1,500	1,500
7503	Gasoline and Oil	61	-	1,181	877	1,125	1,500	1,500
7504	Uniforms	1,007	75	1,007	264	563	750	750
7510	Tools	5,039	-	5,039	233	750	1,000	1,000
7515	Camera Supplies	-	-	-	-	188	250	250
7520	Computer Equip Supplies	1,054	-	1,701	3,274	1,500	3,500	2,000
7539	Software Purchases	1,319	7,028	1,562	7,286	5,250	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	-	-	166	80	375	500	500
	Total	9,968	7,695	18,092	15,274	14,625	20,000	19,500
	<u>Repairs and Maintenance</u>							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	-	1,342	2,555	2,734	3,656	4,000	4,875
7603	Motor Vehicles	-	462	578	917	1,125	1,500	1,500
7604	Radios	-	-	-	-	38	50	50
	Total	-	1,804	3,133	3,652	4,819	5,550	6,425
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	200	559	478	938	1,250	1,250
7702	Dues and Subscriptions	145	775	2,689	3,527	2,325	3,100	3,100
7735	Educational Training	2,029	1,495	2,221	2,914	1,500	2,000	2,000
7736	Personnel	-	-	6	12	-	-	-
7737	Mileage Reimbursement	-	-	-	79	-	-	-
	Total	2,174	2,470	5,474	7,010	4,763	6,350	6,350
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	11,348	9,557	14,513	12,336	14,513
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	-	-	11,348	9,557	16,388	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	79,700	116,256	671,818	783,221	744,269	990,553	991,404
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	79,700	116,256	684,063	783,221	744,269	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	27,750	50,431	273,724	324,240	330,517	432,545	442,961
7002	Overtime	-	-	5,834	11,901	7,312	12,050	9,800
7003	Temporary	3,438	5,918	217,944	225,060	221,362	253,200	246,700
7005	Longevity Pay	-	-	600	1,200	1,200	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(12,784)	(13,039)	(13,040)	(17,045)	(17,386)
7101	Social Security	1,979	4,198	30,515	35,470	33,021	43,035	44,207
7102	IMRF Pension	4,349	9,314	44,384	54,969	54,151	71,125	72,574
7105	Medicare	463	982	7,137	8,296	7,723	9,117	10,339
7111	Health Insurance	5,420	3,939	58,666	38,475	56,651	50,300	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
Total		41,977	73,333	626,169	686,572	698,898	855,527	885,929
<u>Professional Services</u>								
7299	Miscellaneous Professional Serv	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7306	Buildings and Grounds	225	120	8,792	22,352	23,775	31,700	31,700
7307	Custodial	1,020	1,375	19,338	21,176	16,616	22,500	22,250
7309	Data Processing	50	-	15,927	26,728	14,950	25,100	25,100
7312	Landscaping	-	-	75,175	85,484	81,875	108,500	100,500
7314	Recreation Programming	1,858	881	203,951	204,101	173,850	231,800	231,800
7399	Misc. Contractual Services	-	306	9,944	9,816	11,700	15,600	15,600
Total		3,153	2,682	333,127	369,657	322,766	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	241	273	2,282	3,520	2,475	3,300	3,300
7402	Utilities	1,999	857	66,516	60,700	72,750	83,000	97,000
7403	Telephone	523	475	12,409	12,018	12,975	17,300	17,300
7406	Citizen Information	-	-	16,008	16,259	17,625	23,500	23,500
7409	Equipment Rental	314	712	3,836	4,707	3,150	4,200	4,200
7419	Printing & Publications	2,085	400	14,868	9,060	9,525	10,700	12,700
	Total	5,162	2,716	115,919	106,265	118,500	142,000	158,000
<u>Materials & Supplies</u>								
7501	Office Supplies	733	310	4,749	3,862	4,635	6,180	6,180
7503	Gasoline & Oil	673	2,763	10,551	12,233	9,900	13,200	13,200
7504	Uniforms	86	195	7,059	6,742	7,688	8,750	8,750
7505	Chemicals	(85)	23	8,635	10,028	9,750	9,500	13,000
7507	Building Supplies	-	-	12	1,005	3,075	4,100	4,100
7508	License Supplies	350	-	1,350	725	1,575	2,100	2,100
7509	Janitor Supplies	-	430	5,260	4,565	5,110	9,600	9,600
7510	Tools	24	18	93	827	2,063	2,750	2,750
7511	KLM Event Supplies	527	-	3,022	1,930	2,925	3,900	3,900
7517	Recreation Supplies	155	132	44,723	38,819	50,325	67,100	67,100
7520	Computer Equipment	347	34	2,496	1,345	1,815	2,420	2,420
7530	Medical Supplies	-	-	529	353	500	500	500
7537	Safety Supplies	-	-	675	930	675	675	675
7599	Other Supplies	-	-	268	203	450	450	450
	Total	2,809	3,905	89,422	83,570	100,485	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	1,133	42	39,340	32,089	28,538	39,550	38,050
7602	Office Equipment	-	1,216	623	2,700	1,403	1,870	1,870
7603	Motor Vehicles	317	937	3,642	2,806	2,625	3,500	3,500
7604	Radios	-	-	-	-	375	500	500
7605	Grounds	39	-	14,533	12,976	22,500	30,000	30,000
7617	Parks-Playground Equipment	-	17	4,351	200	9,750	8,000	13,000
7618	General Equipment	853	-	10,998	8,238	8,100	10,800	10,800
7699	Miscellaneous Repairs	-	-	-	-	750	1,000	1,000
Total		2,342	2,213	73,486	59,009	74,040	95,220	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	737	156	1,849	1,085	2,175	2,600	2,900
7702	Dues & Subscriptions	50	-	1,718	2,198	1,481	1,975	1,975
7708	Park/Rec Commission	-	-	-	-	225	300	300
7719	HSD Charges	200	-	1,700	-	3,750	5,000	5,000
7735	Educational Training	100	-	1,019	208	1,500	1,300	2,000
7736	Personnel	-	-	-	128	-	-	-
7737	Mileage Reimbursement	-	90	157	329	600	800	800
7795	Bank and Bond Fee	255	566	5,231	7,801	8,100	10,800	10,800
Total		1,342	812	11,672	11,748	17,831	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	-	-	28,846	21,725	32,994	28,045	32,994
7812	Self Insured Liability	-	-	-	-	3,750	2,500	5,000
	Total	-	-	28,846	21,725	3,750	30,545	37,994
<u>Total Operating Expenses</u>								
		56,786	85,661	1,278,641	1,338,545	1,336,270	1,712,492	1,766,093
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	4,145	-	98,053	174,412	160,000	174,412	160,000
7909	Buildings	1,042	-	53,163	69,815	75,000	109,849	100,000
7918	General Equipment	32,852	-	93,389	66,410	20,250	27,000	27,000
	Total	38,039	-	244,605	310,637	255,250	311,261	287,000
<u>Total Expenses</u>								
		94,824	85,661	1,523,246	1,649,182	1,591,520	2,023,753	2,053,093

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	-	-	5,211	5,211	5,155	5,155	5,155
		-	-	5,211	5,211	5,155	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	421,518	461,357	6,051,801	5,497,813	6,174,628	6,800,000	7,300,000
5802	Sewer Usage Fee	30,610	34,453	634,399	572,486	667,135	725,000	803,000
5803	Broken Meter Surcharge	43	357	14,298	612	-	-	-
5809	Lost Customer Discount	4,011	1,996	51,131	31,698	44,596	40,000	50,000
	Total	456,182	498,162	6,751,628	6,102,608	6,886,359	7,565,000	8,153,000
<u>Other Income</u>								
6221	Interest on Investments	6	30	666	70	1,600	500	1,600
6403	IPBC Surplus	-	-	9,867	11,612	-	11,612	-
6596	Reimbursed Activity	50	-	29,592	600	-	350	-
6599	Miscellaneous Income	-	-	144	700	3,500	3,500	3,500
	Total	56	30	40,270	12,982	5,100	15,962	5,100
	Total Operating Revenues	456,238	498,192	6,797,109	6,120,802	6,896,614	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			
<u>Personal Services</u>								
7001	Salaries & Wages	37,200	46,744	332,304	343,412	365,731	447,000	490,155
7002	Overtime	7,550	10,613	67,082	69,705	59,692	80,000	80,000
7003	Temporary Help	440	-	440	-	25,369	15,000	34,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	84,366	86,053	759,290	774,475	756,666	1,008,888	1,008,888
7101	Social Security	2,587	3,808	23,350	21,748	28,014	26,659	37,544
7102	IMRF Pension	6,399	8,888	57,752	54,859	68,137	70,800	91,318
7105	Medicare	605	890	5,461	5,113	6,552	7,000	8,781
7111	Health Insurance	8,230	5,687	74,477	56,531	68,943	75,500	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		147,376	162,683	1,321,557	1,326,443	1,380,504	1,731,447	1,844,010
<u>Professional Services</u>								
7201	Legal Services	-	-	1,980	-	1,875	2,500	2,500
7202	Engineering	-	-	5,986	6,034	10,500	14,000	14,000
7299	Other Professional Services	450	5,355	7,015	6,301	5,250	7,000	7,000
Total		450	5,355	14,981	12,335	17,625	23,500	23,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	72	40	993	993	750	1,000	1,000
7307	Custodial	264	280	2,376	2,520	2,376	3,168	3,168
7330	DWC Cost	237,305	341,596	2,332,748	2,753,463	2,620,500	3,300,000	3,494,000
7399	Misc. Contractual Services	2,535	-	69,251	58,177	64,575	86,100	86,100
	Total	240,176	341,916	2,405,368	2,815,153	2,688,201	3,390,268	3,584,268
<u>Purchased Services</u>								
7401	Postage	1,082	1,111	9,459	9,764	9,000	12,000	12,000
7402	Utilities	3,996	2,863	53,374	35,047	52,500	60,000	70,000
7403	Telephone	566	557	12,907	15,800	14,250	19,000	19,000
7405	Dumping	1,120	-	15,140	7,140	11,250	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,200	2,200
7419	Printing and Publications	-	-	815	-	675	900	900
7499	Miscellaneous Services	833	10,226	9,601	20,995	15,000	20,000	20,000
	Total	7,597	14,757	103,313	90,762	104,875	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			
Materials and Supplies								
7501	Office Supplies	-	260	1,314	1,214	1,050	1,400	1,400
7503	Gasoline and Oil	1,227	1,258	13,018	12,050	13,125	17,500	17,500
7504	Uniforms	254	500	2,506	1,692	3,000	4,000	4,000
7505	Chemicals	-	-	4,620	3,689	5,625	7,500	7,500
7509	Janitor Supplies	-	8	73	297	375	500	500
7510	Tools	101	76	6,325	4,042	6,938	9,250	9,250
7515	Camera Supplies	-	-	-	-	1,725	2,300	2,300
7518	Laboratory Supplies	67	-	236	122	300	400	400
7520	Computer Equipment Supplies	-	-	127	-	1,125	1,500	1,500
7530	Medical Supplies	-	64	261	273	300	400	400
7599	Other Supplies	28	140	601	5,507	375	500	500
Total		1,676	2,307	29,081	28,887	33,938	45,250	45,250

Repairs and Maintenance

7601	Buildings	587	116	7,035	2,502	4,875	6,500	6,500
7602	Office Equipment	-	-	474	212	563	750	750
7603	Motor Vehicles	1,301	5	6,196	4,121	4,875	6,500	6,500
7604	Radios	-	-	-	-	263	350	350
7605	Grounds	-	590	-	-	-	-	-
7608	Sewers	-	254	15	32,106	13,500	18,000	18,000
7609	Water Mains	4,267	7,421	66,712	67,024	52,500	70,000	70,000
7614	Catchbasins	780	-	15,105	2,510	9,000	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	91	-	17,132	12,648	9,375	12,500	12,500
7699	Miscellaneous Repairs	414	49	1,283	1,781	3,750	5,000	5,000
	Total	7,440	7,255	113,951	122,903	98,700	131,600	131,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	50	563	750	750
7702	Dues and Subscriptions	-	-	7,733	-	4,875	6,500	6,500
7713	Utility Tax	21,210	22,420	302,645	274,608	278,250	340,000	371,000
7719	HSD Charges	-	-	14	-	300	400	400
7735	Educational Training	-	84	85	203	750	1,000	1,000
7737	Mileage Reimbursement	-	-	-	414	-	-	-
7748	Loan Principal	-	-	10,092	85,848	167,200	167,200	167,200
7749	Interest Expense	-	-	2,776	54,446	46,000	46,000	46,000
	Total	21,210	22,504	323,345	415,569	497,938	561,850	592,850
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	101,174	84,299	128,022	101,131	128,022
7812	Self Insured Liability	7,716	-	19,091	1,468	3,750	2,500	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	7,716	-	120,265	85,767	131,772	103,631	133,022
	Total Operating Expenses	433,642	546,067	4,431,860	4,897,819	4,953,552	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			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	22,315	26,250	22,400	35,000
7909	Buildings	-	-	19,443	-	39,000	52,000	52,000
7910	Water Meters	5,997	1,725	32,151	28,275	1,500,000	2,000,000	2,000,000
7912	Fire Hydrants	-	-	56	-	3,750	5,000	5,000
7918	General Equipment	400	-	400	49,822	56,250	75,000	75,000
	Total	6,397	1,725	52,049	100,412	1,625,250	2,154,400	2,167,000
	Total Expenses	440,039	547,791	4,483,909	4,998,231	6,578,802	8,271,046	8,660,600

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/14, 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-	1,296.91-	197,375.23-	9,624.77-	95.35
05005 POLICE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.21-	76,879.79-	95.33
05007 FIRE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.27-	76,879.73-	95.33
05011 AUDIT TAX	27,300.00-	171.04-	26,027.02-	1,272.98-	95.33
05017 IMRF PROPERTY TAX	483,100.00-	3,026.72-	460,589.29-	22,510.71-	95.34
05019 FICA PROPERTY TAX	321,600.00-	2,014.88-	306,612.86-	14,987.14-	95.33
05021 POLICE PENSION PROP TAX	728,065.00-	4,527.87-	696,751.51-	31,313.49-	95.69
05023 FIRE PENSION PROPERTY TAX	648,979.00-	4,004.50-	617,425.93-	31,553.07-	95.13
05025 HANDICAPPED REC PROGRAMS	70,100.00-	439.19-	66,832.69-	3,267.31-	95.33
05051 ROAD & BRIDGE TAX	360,500.00-	2,317.73-	360,076.95-	423.05-	99.88
TOTAL P-ACCT 05000	6,143,406.00-	38,453.70-	5,874,693.96-	268,712.04-	95.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	154,502.24-	1,217,269.27-	284,730.73-	81.04
05252 STATE REPLACEMENT TAX	204,100.00-	38,577.51-	172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	254,493.16-	2,282,800.80-	707,199.20-	76.34
05255 R & B REPLACEMENT TAX	5,600.00-	906.51-	4,617.74-	982.26-	82.45
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,529.99-	53,335.60-	23,335.60	177.78
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	34,989.55-	267,450.77-	69,549.23-	79.36
TOTAL P-ACCT 05200	5,068,700.00-	486,998.96-	3,997,689.15-	1,071,010.85-	78.87
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,519.52-	472,964.97-	166,035.03-	74.01
05352 UTILITY TAX - GAS	192,500.00-	27,050.37-	128,773.16-	63,726.84-	66.89
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,392.43-	685,604.29-	277,895.71-	71.15
05354 UTILITY TAX - WATER	371,000.00-	22,419.67-	274,607.58-	96,392.42-	74.01
TOTAL P-ACCT 05300	2,166,000.00-	184,381.99-	1,561,950.00-	604,050.00-	72.11
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	850.00-	44,662.50-	245,337.50-	15.40
05402 ANIMAL LICENSES	10,000.00-	25.00-	1,100.00-	8,900.00-	11.00
05403 BUSINESS LICENSES	48,000.00-	33,171.73-	44,224.73-	3,775.27-	92.13
05405 LIQUOR LICENSES	39,100.00-	35,425.00-	36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	69,471.73-	143,867.23-	257,332.77-	35.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	2,059.00-	85,196.55-	1,103.45-	98.72
05602 BUILDING PERMITS	947,000.00-	29,668.01-	781,255.68-	165,744.32-	82.49
05603 PLUMBING PERMITS	145,900.00-	3,963.00-	166,707.80-	20,807.80	114.26
05605 STORM WATER PERMITS	35,800.00-	4,800.00-	38,600.00-	2,800.00	107.82
05606 OVERWEIGHT PERMITS	10,500.00-	508.00-	6,016.90-	4,483.10-	57.30

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	40,998.01-	1,078,110.29-	152,889.71-	87.58
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	18,749.97-	6,250.03-	74.99
05812 COPY SALES	1,000.00-	15.00-	260.00-	740.00-	26.00
05821 GENERAL INTEREST	23,000.00-	509.00-	15,871.79-	7,128.21-	69.00
05822 ATHLETICS	125,000.00-	4,028.69-	98,602.57-	26,397.43-	78.88
05823 CULTURAL ARTS	9,000.00-	980.00-	4,941.00-	4,059.00-	54.90
05824 EARLY CHILDHOOD	40,000.00-	679.58-	45,616.47-	5,616.47	114.04
05825 FITNESS	30,000.00-	6,856.00-	28,696.12-	1,303.88-	95.65
05826 PADDLE TENNIS	42,000.00-	5,783.50-	44,827.81-	2,827.81	106.73
05827 SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
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-		7,950.00-	50.00	100.63
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-	13,025.42-	163,422.17-	56,577.83-	74.28
05842 COMMUTER METER	90,000.00-	6,322.00-	71,794.24-	18,205.76-	79.77
05843 COMMUTER PERMITS	254,000.00-	15,030.00-	244,054.00-	9,946.00-	96.08
05844 MERCHANT PERMITS	145,000.00-	13,175.00-	140,199.00-	4,801.00-	96.68
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	150.00-		80.00-	70.00-	53.33
05901 TRAIN STATION RENTAL	70,000.00-	11,666.66-	59,560.30-	10,439.70-	85.08
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	51,038.14-	19,989.86-	71.85
05938 KLM LODGE RENTALS	145,000.00-	8,450.00-	139,199.20-	5,800.80-	95.99
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962 AMBULANCE SERVICE	325,000.00-	42,178.96-	254,073.73-	70,926.27-	78.17
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	2,350.00-	41,420.00-	580.00-	98.61
05964 POLICE/FIRE REPORTS	2,500.00-	275.00-	2,653.99-	153.99	106.15
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	1,100.00-	12,375.00-	3,625.00-	77.34
05974 ANNUAL ALARM FEE	42,000.00-	28,820.00-	38,180.00-	3,820.00-	90.90
05975 ALARM REINSPECTION FEES	35,000.00-	1,660.00-	29,740.00-	5,260.00-	84.97
TOTAL P-ACCT 05800	2,182,378.00-	170,975.21-	1,881,084.81-	301,293.19-	86.19
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,066.23-	98,172.92-	59,327.08-	62.33
06002 METER FINES	65,000.00-	6,625.39-	45,738.45-	19,261.55-	70.36
06003 VEHICLE ORDINANCE FINES	52,000.00-	4,291.97-	32,847.11-	19,152.89-	63.16

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	424.00-	2,269.00-	731.00-	75.63
06005 PARKING ORDINANCE FINES	105,000.00-	11,246.94-	74,290.12-	30,709.88-	70.75
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,600.00-	27,800.00-	7,200.00-	79.42
TOTAL P-ACCT 06000	417,700.00-	34,254.53-	281,117.60-	136,582.40-	67.30
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	.06-	149.73-	99.73	299.46
06221 INTEREST ON INVESTMENTS	15,000.00-	2,303.00-	6,709.06-	8,290.94-	44.72
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,449.94-	199,143.34-	55,256.66-	78.27
06235 CODES		35.00-	40.00-	40.00	
06238 TELEPHONE COMMISSIONS		1.50-	1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME			7,362.00-	7,362.00	
06311 DONATIONS	6,000.00-		126,417.00-	120,417.00	2,106.95
06403 IPBC SURPLUS			162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	20,403.95-	25,453.95-	4,546.05-	84.84
06596 REIMBURSED ACTIVITY	394,000.00-	34,281.65-	319,446.70-	74,553.30-	81.07
06599 MISCELLANEOUS INCOME	28,200.00-	1,830.72-	22,383.74-	5,816.26-	79.37
TOTAL P-ACCT 06200	729,150.00-	125,305.82-	869,707.20-	140,557.20	119.27
TOTAL REVENUE	18,339,534.00-	1,150,839.95-	15,688,220.24-	2,651,313.76-	85.54
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	844,203.62	5,525,654.47	1,857,668.53	74.83
07002 OVERTIME	430,300.00	109,869.51	404,886.65	25,413.35	94.09
07003 TEMPORARY HELP	778,681.00	55,999.13	575,186.19	203,494.81	73.86
07005 LONGEVITY PAY	33,700.00		32,200.00	1,500.00	95.54
07008 REIMBURSABLE OVERTIME	50,000.00	2,083.72	22,517.11	27,482.89	45.03
07009 EXTRA DETAIL-GRANT		3,288.25	15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	774,474.75-	258,158.25-	75.00
07101 SOCIAL SECURITY	234,873.00	28,202.21	174,703.03	60,169.97	74.38
07102 IMRF	513,808.00	60,880.09	408,547.03	105,260.97	79.51
07105 MEDICARE	116,799.00	13,661.47	88,249.25	28,549.75	75.55
07106 POLICE PENSION	728,065.00	4,527.87	696,751.51	31,313.49	95.69
07107 FIREFIGHTERS' PENSION	648,979.00	4,004.50	617,425.93	31,553.07	95.13
07111 EMPLOYEE INSURANCE	1,287,166.00	100,565.29	877,838.77	409,327.23	68.19
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	11,173,061.00	1,141,232.91	8,665,914.96	2,507,146.04	77.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	2,301.00	191,547.17	16,547.17-	109.45
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	26,530.00	154.48	37,300.89	10,770.89-	140.59
TOTAL P-ACCT 07200	229,730.00	2,455.48	249,559.02	19,829.02-	108.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		40,367.10	4,367.10-	112.13
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		66,225.50	6,225.50-	110.37
07306 BUILDINGS & GROUNDS	44,050.00	313.00	29,496.84	14,553.16	66.96
07307 CUSTODIAL	86,750.00	6,126.58	63,293.25	23,456.75	72.96
07308 DISPATCH SERVICES	391,117.00	31,857.44	280,590.96	110,526.04	71.74
07309 DATA PROCESSING	123,480.00	2,207.05	96,870.51	26,609.49	78.45
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	4,650.00	7,840.00	2,160.00	78.40
07312 LANDSCAPING	122,500.00		99,345.62	23,154.38	81.09
07313 THIRD PARTY REVIEW	100,000.00	9,162.13	136,418.31	36,418.31-	136.41
07314 RECREATION PROGRAMS	231,800.00	881.29	204,100.85	27,699.15	88.05
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	6,805.50	93,857.32	38,484.68	70.92
TOTAL P-ACCT 07300	1,589,039.00	62,002.99	1,303,570.66	285,468.34	82.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	1,873.34	24,552.74	1,897.26	92.82
07402 UTILITIES	255,800.00	14,276.81	160,079.24	95,720.76	62.57
07403 TELECOMMUNICATIONS	94,930.00	4,362.36	75,860.15	19,069.85	79.91
07405 DUMPING	15,000.00	600.00	21,031.43	6,031.43-	140.20
07406 CITIZEN INFORMATION	23,500.00		16,259.18	7,240.82	69.18
07409 EQUIPMENT RENTAL	5,200.00	712.00	5,267.35	67.35-	101.29
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07414 LEGAL PUBLICATIONS	7,000.00	402.20	7,611.80	611.80-	108.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	325.90	1,570.00	930.00	62.80
07419 PRINTING & PUBLICATIONS	30,050.00	2,005.31	19,999.91	10,050.09	66.55
07499 MISCELLANEOUS SERVICES	11,300.00	669.00	9,414.80	1,885.20	83.31
TOTAL P-ACCT 07400	479,730.00	25,226.92	349,438.42	130,291.58	72.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	3,733.86	29,849.08	6,030.92	83.19
07502 PUBLICATIONS	1,500.00	10.00	20.00	1,480.00	1.33
07503 GASOLINE & OIL	147,300.00	16,736.79	111,634.73	35,665.27	75.78
07504 UNIFORMS	53,015.00	2,417.42	42,460.52	10,554.48	80.09
07505 CHEMICALS	44,500.00	45,259.93	97,148.75	52,648.75-	218.31
07506 MOTOR VEHICLE SUPPLIES	2,500.00		1,149.60	1,350.40	45.98
07507 BUILDING SUPPLIES	17,850.00	212.04	8,226.54	9,623.46	46.08
07508 LICENSES & PERMITS	6,700.00	2,253.93	5,055.64	1,644.36	75.45
07509 JANITOR SUPPLIES	20,600.00	654.78	9,492.69	11,107.31	46.08
07510 TOOLS	15,050.00	449.20	9,603.23	5,446.77	63.80

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07511 KLM EVENT SUPPLIES	3,900.00		1,929.80	1,970.20	49.48
07514 RANGE SUPPLIES	10,300.00	1,024.20	5,942.99	4,357.01	57.69
07515 CAMERA SUPPLIES	1,250.00		14.15	1,235.85	1.13
07517 RECREATION SUPPLIES	67,100.00	132.26	38,819.49	28,280.51	57.85
07518 LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519 TREES	50,325.00		47,671.00	2,654.00	94.72
07520 COMPUTER EQUIP SUPPLIES	21,620.00	33.68	13,519.05	8,100.95	62.53
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	916.26	8,108.95	1,296.05	86.21
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	470.68	404.32	53.79
07533 HAZMAT SUPPLIES	3,400.00	220.00	2,436.58	963.42	71.66
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		892.70	2,607.30	25.50
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00	343.21	504.36	995.64	33.62
07537 SAFETY SUPPLIES	1,175.00	126.84	1,056.84	118.16	89.94
07539 SOFTWARE PURCHASES	14,650.00	7,477.45	8,852.52	5,797.48	60.42
07599 MISCELLANEOUS SUPPLIES	18,850.00	2,957.78	19,226.09	376.09-	101.99
TOTAL P-ACCT 07500	555,820.00	84,967.38	466,029.46	89,790.54	83.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	125.64	99,807.56	23,257.56-	130.38
07602 OFFICE EQUIPMENT	24,895.00	3,803.14	16,567.50	8,327.50	66.54
07603 MOTOR VEHICLES	107,700.00	8,309.17	77,473.78	30,226.22	71.93
07604 RADIOS	10,350.00	270.00	7,970.22	2,379.78	77.00
07605 GROUNDS	31,500.00		13,757.88	17,742.12	43.67
07606 COMPUTER EQUIPMENT	2,600.00		605.01	1,994.99	23.26
07611 PARKING METERS	8,000.00		567.63	7,432.37	7.09
07615 STREETS & ALLEYS	53,900.00	1,248.10	47,857.47	6,042.53	88.78
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	17.18	200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	21,300.00	1,169.14	14,079.23	7,220.77	66.09
07619 TRAFFIC & STREET LIGHTS	7,000.00	3.19	4,027.19	2,972.81	57.53
07622 TRAFFIC & STREET SIGNS	8,500.00	119.15	9,790.22	1,290.22-	115.17
07699 MISCELLANEOUS REPAIRS	1,800.00		1,195.00	605.00	66.38
TOTAL P-ACCT 07600	367,095.00	15,064.71	293,899.14	73,195.86	80.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	1,131.72	14,898.99	15,081.01	49.69
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	6,679.00	36,517.73	4,062.27	89.98
07703 EMPLOYEE RELATIONS	13,200.00	72.45	5,614.76	7,585.24	42.53
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	23,500.00	1,360.00	12,155.00	11,345.00	51.72
07710 ECONOMIC DEV COMMISSION	84,000.00	3,793.89	94,662.89	10,662.89-	112.69
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	6,050.00		1,544.61	4,505.39	25.53

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07729 BOND PRINCIPAL PAYMENT	266,684.00		266,683.97	.03	100.00
07735 EDUCATIONAL TRAINING	42,800.00	5,213.00	23,858.02	18,941.98	55.74
07736 PERSONNEL	2,600.00	224.00	4,433.00	1,833.00-	170.50
07737 MILEAGE REIMBURSEMENT	2,200.00	264.78	1,354.52	845.48	61.56
07749 INTEREST EXPENSE	41,371.00		41,285.27	85.73	99.79
07795 BANK & BOND FEES	50,700.00	4,567.75	43,418.19	7,281.81	85.63
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	23,306.59	548,472.55	159,492.45	77.47
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00		168,545.00	87,423.00	65.84
07812 SELF-INSURED DEDUCTIBLE	72,500.00		74,495.45	1,995.45-	102.75
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	328,743.00		243,305.95	85,437.05	74.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	23,002.37	361,428.41	272,571.59	57.00
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
07909 BUILDINGS	507,000.00	495.00	332,612.00	174,388.00	65.60
07918 GENERAL EQUIPMENT	190,000.00	300.00	146,505.95	43,494.05	77.10
07919 COMPUTER EQUIPMENT	60,000.00		2,480.10	57,519.90	4.13
TOTAL P-ACCT 07900	1,551,000.00	23,797.37	1,017,438.35	533,561.65	65.59
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,199,999.97	400,000.03	75.00
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,199,999.97	400,000.03	75.00
TOTAL EXPENDITURES	18,582,183.00	1,511,387.68	14,337,628.48	4,244,554.52	77.15
TOTAL FUND 010000	242,649.00	360,547.73	1,350,591.76-	1,593,240.76	556.60-
GRAND TOTAL	242,649.00	360,547.73	1,350,591.76-	1,593,240.76	556.60-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	1,296.91-	197,375.23-	9,624.77-	95.35
05005 POLICE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.21-	76,879.79-	95.33
05007 FIRE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.27-	76,879.73-	95.33
05011 AUDIT TAX	27,300.00-	171.04-	26,027.02-	1,272.98-	95.33
05017 IMRF PROPERTY TAX	483,100.00-	3,026.72-	460,589.29-	22,510.71-	95.34
05019 FICA PROPERTY TAX	321,600.00-	2,014.88-	306,612.86-	14,987.14-	95.33
05021 POLICE PENSION PROP TAX	728,065.00-	4,527.87-	696,751.51-	31,313.49-	95.69
05023 FIRE PENSION PROPERTY TAX	648,979.00-	4,004.50-	617,425.93-	31,553.07-	95.13
05025 HANDICAPPED REC PROGRAMS	70,100.00-	439.19-	66,832.69-	3,267.31-	95.33
05051 ROAD & BRIDGE TAX	360,500.00-	2,317.73-	360,076.95-	423.05-	99.88
TOTAL P-ACCT 05000	6,143,406.00-	38,453.70-	5,874,693.96-	268,712.04-	95.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	154,502.24-	1,217,269.27-	284,730.73-	81.04
05252 STATE REPLACEMENT TAX	204,100.00-	38,577.51-	172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	254,493.16-	2,282,800.80-	707,199.20-	76.34
05255 R & B REPLACEMENT TAX	5,600.00-	906.51-	4,617.74-	982.26-	82.45
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,529.99-	53,335.60-	23,335.60-	177.78
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	34,989.55-	267,450.77-	69,549.23-	79.36
TOTAL P-ACCT 05200	5,068,700.00-	486,998.96-	3,997,689.15-	1,071,010.85-	78.87
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,519.52-	472,964.97-	166,035.03-	74.01
05352 UTILITY TAX - GAS	192,500.00-	27,050.37-	128,773.16-	63,726.84-	66.89
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,392.43-	685,604.29-	277,895.71-	71.15
05354 UTILITY TAX - WATER	371,000.00-	22,419.67-	274,607.58-	96,392.42-	74.01
TOTAL P-ACCT 05300	2,166,000.00-	184,381.99-	1,561,950.00-	604,050.00-	72.11
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	850.00-	44,662.50-	245,337.50-	15.40
05402 ANIMAL LICENSES	10,000.00-	25.00-	1,100.00-	8,900.00-	11.00
05403 BUSINESS LICENSES	48,000.00-	33,171.73-	44,224.73-	3,775.27-	92.13
05405 LIQUOR LICENSES	39,100.00-	35,425.00-	36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	69,471.73-	143,867.23-	257,332.77-	35.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	2,059.00-	85,196.55-	1,103.45-	98.72
05602 BUILDING PERMITS	947,000.00-	29,668.01-	781,255.68-	165,744.32-	82.49
05603 PLUMBING PERMITS	145,900.00-	3,963.00-	166,707.80-	20,807.80	114.26
05605 STORM WATER PERMITS	35,800.00-	4,800.00-	38,600.00-	2,800.00	107.82
05606 OVERWEIGHT PERMITS	10,500.00-	508.00-	6,016.90-	4,483.10-	57.30

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,231,000.00-	40,998.01-	1,078,110.29-	152,889.71-	87.58
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	18,749.97-	6,250.03-	74.99
05812 COPY SALES	1,000.00-	15.00-	260.00-	740.00-	26.00
05821 GENERAL INTEREST	23,000.00-	509.00-	15,871.79-	7,128.21-	69.00
05822 ATHLETICS	125,000.00-	4,028.69-	98,602.57-	26,397.43-	78.88
05823 CULTURAL ARTS	9,000.00-	980.00-	4,941.00-	4,059.00-	54.90
05824 EARLY CHILDHOOD	40,000.00-	679.58-	45,616.47-	5,616.47	114.04
05825 FITNESS	30,000.00-	6,856.00-	28,696.12-	1,303.88-	95.65
05826 PADDLE TENNIS	42,000.00-	5,783.50-	44,827.81-	2,827.81	106.73
05827 SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
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-		7,950.00-	50.00	100.63
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-	13,025.42-	163,422.17-	56,577.83-	74.28
05842 COMMUTER METER	90,000.00-	6,322.00-	71,794.24-	18,205.76-	79.77
05843 COMMUTER PERMITS	254,000.00-	15,030.00-	244,054.00-	9,946.00-	96.08
05844 MERCHANT PERMITS	145,000.00-	13,175.00-	140,199.00-	4,801.00-	96.68
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	150.00-		80.00-	70.00-	53.33
05901 TRAIN STATION RENTAL	70,000.00-	11,666.66-	59,560.30-	10,439.70-	85.08
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	51,038.14-	19,989.86-	71.85
05938 KLM LODGE RENTALS	145,000.00-	8,450.00-	139,199.20-	5,800.80-	95.99
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962 AMBULANCE SERVICE	325,000.00-	42,178.96-	254,073.73-	70,926.27-	78.17
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	2,350.00-	41,420.00-	580.00-	98.61
05964 POLICE/FIRE REPORTS	2,500.00-	275.00-	2,653.99-	153.99	106.15
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	1,100.00-	12,375.00-	3,625.00-	77.34
05974 ANNUAL ALARM FEE	42,000.00-	28,820.00-	38,180.00-	3,820.00-	90.90
05975 ALARM REINSPECTION FEES	35,000.00-	1,660.00-	29,740.00-	5,260.00-	84.97
TOTAL P-ACCT 05800	2,182,378.00-	170,975.21-	1,881,084.81-	301,293.19-	86.19
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,066.23-	98,172.92-	59,327.08-	62.33
06002 METER FINES	65,000.00-	6,625.39-	45,738.45-	19,261.55-	70.36

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	52,000.00-	4,291.97-	32,847.11-	19,152.89-	63.16
06004 ANIMAL ORDINANCE FINES	3,000.00-	424.00-	2,269.00-	731.00-	75.63
06005 PARKING ORDINANCE FINES	105,000.00-	11,246.94-	74,290.12-	30,709.88-	70.75
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,600.00-	27,800.00-	7,200.00-	79.42
TOTAL P-ACCT 06000	417,700.00-	34,254.53-	281,117.60-	136,582.40-	67.30
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	.06-	149.73-	99.73	299.46
06221 INTEREST ON INVESTMENTS	15,000.00-	2,303.00-	6,709.06-	8,290.94-	44.72
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,449.94-	199,143.34-	55,256.66-	78.27
06235 CODES		35.00-	40.00-	40.00	
06238 TELEPHONE COMMISSIONS		1.50-	1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME			7,362.00-	7,362.00	
06311 DONATIONS	6,000.00-		126,417.00-	120,417.00	2,106.95
06403 IPBC SURPLUS			162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	20,403.95-	25,453.95-	4,546.05-	84.84
06596 REIMBURSED ACTIVITY	394,000.00-	34,281.65-	319,446.70-	74,553.30-	81.07
06599 MISCELLANEOUS INCOME	28,200.00-	1,830.72-	22,383.74-	5,816.26-	79.37
TOTAL P-ACCT 06200	729,150.00-	125,305.82-	869,707.20-	140,557.20	119.27
TOTAL REVENUE	18,339,534.00-	1,150,839.95-	15,688,220.24-	2,651,313.76-	85.54
TOTAL ORG 0500	18,339,534.00-	1,150,839.95-	15,688,220.24-	2,651,313.76-	85.54

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	1,296.91-	197,375.23-	9,624.77-	95.35
05005 POLICE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.21-	76,879.79-	95.33
05007 FIRE PROTECTION TAX	1,648,381.00-	10,327.43-	1,571,501.27-	76,879.73-	95.33
05011 AUDIT TAX	27,300.00-	171.04-	26,027.02-	1,272.98-	95.33
05017 IMRF PROPERTY TAX	483,100.00-	3,026.72-	460,589.29-	22,510.71-	95.34
05019 FICA PROPERTY TAX	321,600.00-	2,014.88-	306,612.86-	14,987.14-	95.33
05021 POLICE PENSION PROP TAX	728,065.00-	4,527.87-	696,751.51-	31,313.49-	95.69
05023 FIRE PENSION PROPERTY TAX	648,979.00-	4,004.50-	617,425.93-	31,553.07-	95.13
05025 HANDICAPPED REC PROGRAMS	70,100.00-	439.19-	66,832.69-	3,267.31-	95.33
05051 ROAD & BRIDGE TAX	360,500.00-	2,317.73-	360,076.95-	423.05-	99.88
TOTAL P-ACCT 05000	6,143,406.00-	38,453.70-	5,874,693.96-	268,712.04-	95.62
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	154,502.24-	1,217,269.27-	284,730.73-	81.04
05252 STATE REPLACEMENT TAX	204,100.00-	38,577.51-	172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	254,493.16-	2,282,800.80-	707,199.20-	76.34
05255 R & B REPLACEMENT TAX	5,600.00-	906.51-	4,617.74-	982.26-	82.45
05271 STATE/LOCAL & FED GRANTS			11,380.71-	11,380.71	
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	34,989.55-	267,450.77-	69,549.23-	79.36
TOTAL P-ACCT 05200	5,038,700.00-	483,468.97-	3,955,734.26-	1,082,965.74-	78.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,519.52-	472,964.97-	166,035.03-	74.01
05352 UTILITY TAX - GAS	192,500.00-	27,050.37-	128,773.16-	63,726.84-	66.89
05353 UTILITY TAX - TELEPHONE	963,500.00-	77,392.43-	685,604.29-	277,895.71-	71.15
05354 UTILITY TAX - WATER	371,000.00-	22,419.67-	274,607.58-	96,392.42-	74.01
TOTAL P-ACCT 05300	2,166,000.00-	184,381.99-	1,561,950.00-	604,050.00-	72.11
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	850.00-	44,662.50-	245,337.50-	15.40
05402 ANIMAL LICENSES	10,000.00-	25.00-	1,100.00-	8,900.00-	11.00
05403 BUSINESS LICENSES	48,000.00-	33,171.73-	44,224.73-	3,775.27-	92.13
05405 LIQUOR LICENSES	39,100.00-	35,425.00-	36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
TOTAL P-ACCT 05400	388,200.00-	69,471.73-	127,067.23-	261,132.77-	32.73
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	18,749.97-	6,250.03-	74.99
05812 COPY SALES	1,000.00-	15.00-	260.00-	740.00-	26.00
05841 DOWNTOWN METER	220,000.00-	13,025.42-	163,422.17-	56,577.83-	74.28
05842 COMMUTER METER	90,000.00-	6,322.00-	71,794.24-	18,205.76-	79.77
05843 COMMUTER PERMITS	254,000.00-	15,030.00-	244,054.00-	9,946.00-	96.08
05844 MERCHANT PERMITS	145,000.00-	13,175.00-	140,199.00-	4,801.00-	96.68

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	150.00-		80.00-	70.00-	53.33
05901 TRAIN STATION RENTAL	70,000.00-	11,666.66-	58,333.30-	11,666.70-	83.33
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	51,038.14-	19,989.86-	71.85
TOTAL P-ACCT 05800	876,178.00-	67,304.48-	747,950.82-	128,227.18-	85.36
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-	.06-	149.73-	99.73	299.46
06221 INTEREST ON INVESTMENTS	15,000.00-	2,303.00-	6,709.06-	8,290.94-	44.72
06225 FRANCHISE FEE-CABLE TV	254,400.00-	66,449.94-	199,143.34-	55,256.66-	78.27
06238 TELEPHONE COMMISSIONS		1.50-	1.50-	1.50	
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-		35,993.00-	15,993.00	179.96
06599 MISCELLANEOUS INCOME	22,000.00-	1,145.72-	15,527.59-	6,472.41-	70.58
TOTAL P-ACCT 06200	336,450.00-	69,900.22-	278,679.32-	57,770.68-	82.82
TOTAL ORG 0510	14,948,934.00-	912,981.09-	12,546,153.09-	2,402,780.91-	83.92

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	3,529.99-	6,389.84-	18,610.16-	25.55
TOTAL P-ACCT 05200	25,000.00-	3,529.99-	6,389.84-	18,610.16-	25.55
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	508.00-	6,016.90-	4,483.10-	57.30
TOTAL P-ACCT 05600	10,500.00-	508.00-	6,016.90-	4,483.10-	57.30
P-ACCT 05800 SERVICE FEES					
05822 ATHLETICS			550.00	550.00-	
05964 POLICE/FIRE REPORTS	2,500.00-	275.00-	2,653.99-	153.99	106.15
05973 FALSE ALARM FEES	10,000.00-	600.00-	9,125.00-	875.00-	91.25
05974 ANNUAL ALARM FEE	25,000.00-	17,440.00-	23,100.00-	1,900.00-	92.40
TOTAL P-ACCT 05800	37,500.00-	18,315.00-	34,328.99-	3,171.01-	91.54
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	9,066.23-	98,172.92-	59,327.08-	62.33
06002 METER FINES	65,000.00-	6,625.39-	45,738.45-	19,261.55-	70.36
06003 VEHICLE ORDINANCE FINES	52,000.00-	4,291.97-	32,769.61-	19,230.39-	63.01
06004 ANIMAL ORDINANCE FINES	3,000.00-	424.00-	2,269.00-	731.00-	75.63
06005 PARKING ORDINANCE FINES	105,000.00-	11,246.94-	74,290.12-	30,709.88-	70.75
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,600.00-	27,800.00-	7,200.00-	79.42
TOTAL P-ACCT 06000	417,700.00-	34,254.53-	281,040.10-	136,659.90-	67.28
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-		100.00
06596 REIMBURSED ACTIVITY	234,000.00-	21,395.65-	156,207.95-	77,792.05-	66.75
06599 MISCELLANEOUS INCOME	2,500.00-	195.00-	2,391.15-	108.85-	95.64
TOTAL P-ACCT 06200	241,500.00-	21,590.65-	212,410.26-	29,089.74-	87.95
TOTAL ORG 0512	732,200.00-	78,198.17-	540,186.09-	192,013.91-	73.77

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	42,178.96-	254,073.73-	70,926.27-	78.17
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-	500.00-	3,250.00-	2,750.00-	54.16
05974 ANNUAL ALARM FEE	17,000.00-	11,380.00-	15,080.00-	1,920.00-	88.70
05975 ALARM REINSPECTION FEES	35,000.00-	1,660.00-	29,740.00-	5,260.00-	84.97
TOTAL P-ACCT 05800	384,200.00-	55,718.96-	302,143.73-	82,056.27-	78.64
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-		6,073.75-	3,926.25-	60.73
06599 MISCELLANEOUS INCOME	2,500.00-	490.00-	2,590.00-	90.00	103.60
TOTAL P-ACCT 06200	12,500.00-	490.00-	168,839.59-	156,339.59	1,350.71
TOTAL ORG 0515	401,700.00-	56,208.96-	470,983.32-	69,283.32	117.24

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			35,565.05-	35,565.05	
TOTAL P-ACCT 05200			35,565.05-	35,565.05	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	2,059.00-	85,196.55-	1,103.45-	98.72
05602 BUILDING PERMITS	947,000.00-	29,668.01-	781,255.68-	165,744.32-	82.49
05603 PLUMBING PERMITS	145,900.00-	3,963.00-	166,707.80-	20,807.80	114.26
05605 STORM WATER PERMITS	35,800.00-	4,800.00-	38,600.00-	2,800.00	107.82
05607 COOK COUNTY FOOD PERMITS	5,500.00-		333.36-	5,166.64-	6.06
TOTAL P-ACCT 05600	1,220,500.00-	40,490.01-	1,072,093.39-	148,406.61-	87.84
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	2,350.00-	41,420.00-	580.00-	98.61
TOTAL P-ACCT 05800	42,000.00-	2,350.00-	41,420.00-	580.00-	98.61
P-ACCT 06200 OTHER INCOME					
06235 CODES		35.00-	40.00-	40.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			32,966.31-	32,966.31	
06453 SALE OF PROPERTY PROCEEDS		20,403.95-	20,403.95-	20,403.95	
06596 REIMBURSED ACTIVITY	110,000.00-	12,886.00-	120,782.00-	10,782.00	109.80
TOTAL P-ACCT 06200	111,500.00-	33,324.95-	174,192.26-	62,692.26	156.22
TOTAL ORG 0520	1,374,000.00-	76,164.96-	1,323,270.70-	50,729.30-	96.30

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	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-	509.00-	15,871.79-	7,128.21-	69.00
05822 ATHLETICS	125,000.00-	4,028.69-	99,152.57-	25,847.43-	79.32
05823 CULTURAL ARTS	9,000.00-	980.00-	4,941.00-	4,059.00-	54.90
05824 EARLY CHILDHOOD	40,000.00-	679.58-	45,616.47-	5,616.47	114.04
05825 FITNESS	30,000.00-	6,856.00-	28,696.12-	1,303.88-	95.65
05826 PADDLE TENNIS	42,000.00-	5,783.50-	44,827.81-	2,827.81	106.73
05827 SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
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-		7,950.00-	50.00	100.63
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-	8,450.00-	139,199.20-	5,800.80-	95.99
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
TOTAL P-ACCT 05800	842,500.00-	27,286.77-	755,241.27-	87,258.73-	89.64
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME			7,362.00-	7,362.00	
06311 DONATIONS	6,000.00-		16,417.00-	10,417.00	273.61
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-		35,585.77-	8,385.77	130.83
TOTAL ORG 0530	882,700.00-	27,286.77-	807,627.04-	75,072.96-	91.49
GRAND TOTAL	18,339,534.00-	1,150,839.95-	15,688,220.24-	2,651,313.76-	85.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	103,170.11	740,552.20	183,773.80	80.11
07002 OVERTIME	10,000.00	745.14	9,527.80	472.20	95.27
07003 TEMPORARY HELP	129,531.00	10,841.83	81,146.99	48,384.01	62.64
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	541,637.28-	180,545.72-	75.00
07101 SOCIAL SECURITY	57,137.00	6,840.20	41,295.49	15,841.51	72.27
07102 IMRF	153,498.00	15,435.30	140,152.31	13,345.69	91.30
07105 MEDICARE	15,458.00	1,599.76	11,403.38	4,054.62	73.77
07111 EMPLOYEE INSURANCE	167,071.00	13,981.46	122,500.75	44,570.25	73.32
TOTAL P-ACCT 07000	737,038.00	92,431.88	606,341.64	130,696.36	82.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	2,301.00	191,547.17	16,547.17-	109.45
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00	154.48	25,384.56	17,384.56-	317.30
TOTAL P-ACCT 07200	210,200.00	2,455.48	237,521.73	27,321.73-	112.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	2,207.05	38,465.96	31,034.04	55.34
07399 MISCELLANEOUS CONTR SVCS	44,000.00	3,524.50	22,836.01	21,163.99	51.90
TOTAL P-ACCT 07300	113,500.00	5,731.55	61,301.97	52,198.03	54.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,093.29	14,036.26	1,963.74	87.72
07402 UTILITIES	2,000.00	189.66	1,828.86	171.14	91.44
07403 TELECOMMUNICATIONS	14,230.00	559.13	8,926.48	5,303.52	62.73
07414 LEGAL PUBLICATIONS	7,000.00	402.20	7,611.80	611.80-	108.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	325.90	1,570.00	930.00	62.80
07419 PRINTING & PUBLICATIONS	10,000.00	500.00	5,011.83	4,988.17	50.11
07499 MISCELLANEOUS SERVICES	4,500.00	669.00	6,765.80	2,265.80-	150.35
TOTAL P-ACCT 07400	56,230.00	3,739.18	45,751.03	10,478.97	81.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,897.94	13,693.05	306.95	97.80
07503 GASOLINE & OIL	3,600.00	59.90	1,606.08	1,993.92	44.61
07508 LICENSES & PERMITS	2,500.00	2,213.93	2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00		4,624.12	1,975.88	70.06
07539 SOFTWARE PURCHASES	1,500.00		719.86	780.14	47.99
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	28,600.00	4,171.77	23,533.58	5,066.42	82.28
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	633.07	4,297.87	3,202.13	57.30
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	633.07	4,486.79	4,763.21	48.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	180.00	7,927.94	4,552.06	63.52
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00		17,194.44	3,840.56	81.74
07703 EMPLOYEE RELATIONS	13,200.00	72.45	5,614.76	7,585.24	42.53
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07709 BD OF FIRE/POLICE COMM	23,500.00	1,360.00	12,155.00	11,345.00	51.72
07710 ECONOMIC DEV COMMISSION	84,000.00	3,793.89	94,662.89	10,662.89-	112.69
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		100.00
07735 EDUCATIONAL TRAINING	600.00		476.00	124.00	79.33
07736 PERSONNEL	300.00		127.00	173.00	42.33
07737 MILEAGE REIMBURSEMENT	400.00		88.10	311.90	22.02
07749 INTEREST EXPENSE	20,463.00		20,463.73	.73-	100.00
07795 BANK & BOND FEES	39,900.00	4,002.12	35,617.10	4,282.90	89.26
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	9,408.46	366,738.56	123,505.44	74.80
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00		18,355.00	9,520.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	33,150.00		18,620.50	14,529.50	56.17
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	118,571.39	1,364,295.80	439,916.20	75.61
TOTAL ORG 1000	1,804,212.00	118,571.39	1,364,295.80	439,916.20	75.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	91,206.41	663,625.60	156,521.40	80.91
07002 OVERTIME	10,000.00	745.14	9,527.80	472.20	95.27
07003 TEMPORARY HELP	125,531.00	10,841.83	75,676.99	49,854.01	60.28
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	541,637.28-	180,545.72-	75.00
07101 SOCIAL SECURITY	50,430.00	6,108.82	36,217.67	14,212.33	71.81
07102 IMRF	137,788.00	13,731.81	128,706.22	9,081.78	93.40
07105 MEDICARE	13,889.00	1,428.70	10,215.73	3,673.27	73.55
07111 EMPLOYEE INSURANCE	159,729.00	13,389.97	117,686.15	42,042.85	73.67
TOTAL P-ACCT 07000	597,531.00	77,270.76	501,418.88	96,112.12	83.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	2,301.00	191,547.17	16,547.17-	109.45
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00		25,230.08	17,230.08-	315.37
TOTAL P-ACCT 07200	210,200.00	2,301.00	237,367.25	27,167.25-	112.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	69,500.00	2,207.05	38,465.96	31,034.04	55.34
07399 MISCELLANEOUS CONTR SVCS	44,000.00	3,524.50	22,836.01	21,163.99	51.90
TOTAL P-ACCT 07300	113,500.00	5,731.55	61,301.97	52,198.03	54.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,093.29	14,015.66	15.66-	100.11
07402 UTILITIES	2,000.00	189.66	1,828.86	171.14	91.44
07403 TELECOMMUNICATIONS	13,800.00	519.44	8,561.77	5,238.23	62.04
07414 LEGAL PUBLICATIONS	7,000.00	402.20	7,611.80	611.80-	108.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	325.90	1,570.00	930.00	62.80
07419 PRINTING & PUBLICATIONS	9,000.00	500.00	5,011.83	3,988.17	55.68
07499 MISCELLANEOUS SERVICES	4,500.00	669.00	6,765.80	2,265.80-	150.35
TOTAL P-ACCT 07400	52,800.00	3,699.49	45,365.72	7,434.28	85.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,897.94	13,693.05	306.95	97.80
07503 GASOLINE & OIL	3,600.00	59.90	1,606.08	1,993.92	44.61
07508 LICENSES & PERMITS	2,500.00	2,213.93	2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00		4,624.12	1,975.88	70.06
07539 SOFTWARE PURCHASES	1,500.00		719.86	780.14	47.99
TOTAL P-ACCT 07500	28,200.00	4,171.77	23,213.99	4,986.01	82.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	633.07	4,297.87	3,202.13	57.30

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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
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	633.07	4,486.79	4,763.21	48.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	180.00	3,058.92	3,291.08	48.17
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00		2,090.87	2,749.13	43.19
07703 EMPLOYEE RELATIONS	13,200.00	72.45	5,614.76	7,585.24	42.53
07729 BOND PRINCIPAL PAYMENT	170,366.00		170,366.00		100.00
07735 EDUCATIONAL TRAINING	300.00		476.00	176.00-	158.66
07736 PERSONNEL	300.00		127.00	173.00	42.33
07737 MILEAGE REIMBURSEMENT	50.00		81.66	31.66-	163.32
07749 INTEREST EXPENSE	20,463.00		20,463.73	.73-	100.00
07795 BANK & BOND FEES	39,900.00	4,002.12	35,617.10	4,282.90	89.26
TOTAL P-ACCT 07700	255,769.00	4,254.57	237,896.04	17,872.96	93.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00		18,355.00	9,520.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	33,150.00		18,620.50	14,529.50	56.17
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	98,062.21	1,129,671.14	230,728.86	83.03

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	11,963.70	76,926.60	27,252.40	73.84
07003 TEMPORARY HELP	4,000.00		5,470.00	1,470.00-	136.75
07101 SOCIAL SECURITY	6,707.00	731.38	5,077.82	1,629.18	75.70
07102 IMRF	15,710.00	1,703.49	11,446.09	4,263.91	72.85
07105 MEDICARE	1,569.00	171.06	1,187.65	381.35	75.69
07111 EMPLOYEE INSURANCE	7,342.00	591.49	4,814.60	2,527.40	65.57
TOTAL P-ACCT 07000	139,507.00	15,161.12	104,922.76	34,584.24	75.20
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	39.69	364.71	65.29	84.81
TOTAL P-ACCT 07400	430.00	39.69	364.71	65.29	84.81
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		150.00	1,150.00	11.53
07710 ECONOMIC DEV COMMISSION	84,000.00	3,793.89	94,662.89	10,662.89-	112.69
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00		6.44	343.56	1.84
TOTAL P-ACCT 07700	88,080.00	3,793.89	96,780.98	8,700.98-	109.87
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
TOTAL P-ACCT 07900	66,000.00			66,000.00	
TOTAL ORG 1016	294,017.00	18,994.70	202,068.45	91,948.55	68.72

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		154.48	154.48	154.48-	
TOTAL P-ACCT 07200		154.48	154.48	154.48-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		20.60	1,979.40	1.03
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00		20.60	2,979.40	.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	400.00		319.59	80.41	79.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		2,907.37	1,092.63	72.68
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00		14,953.57	58.57-	100.39
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07709 BD OF FIRE/POLICE COMM	23,500.00	1,360.00	12,155.00	11,345.00	51.72
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	1,360.00	32,061.54	114,333.46	21.90
TOTAL ORG 1018	149,795.00	1,514.48	32,556.21	117,238.79	21.73

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,519,529.00	512,969.55	3,326,938.93	1,192,590.07	73.61
07002 OVERTIME	343,000.00	50,910.35	295,058.58	47,941.42	86.02
07003 TEMPORARY HELP	309,337.00	32,470.32	206,740.03	102,596.97	66.83
07005 LONGEVITY PAY	24,600.00		23,900.00	700.00	97.15
07008 REIMBURSABLE OVERTIME	50,000.00	2,083.72	22,517.11	27,482.89	45.03
07009 EXTRA DETAIL-GRANT		3,288.25	15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	26,078.94-	8,693.06-	74.99
07101 SOCIAL SECURITY	32,679.00	3,516.33	22,230.36	10,448.64	68.02
07102 IMRF	45,489.00	4,787.76	31,010.90	14,478.10	68.17
07105 MEDICARE	66,892.00	7,888.11	50,496.48	16,395.52	75.48
07106 POLICE PENSION	728,065.00	4,527.87	696,751.51	31,313.49	95.69
07107 FIREFIGHTERS' PENSION	648,979.00	4,004.50	617,425.93	31,553.07	95.13
07111 EMPLOYEE INSURANCE	783,595.00	62,867.48	535,934.00	247,661.00	68.39
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	7,517,393.00	686,416.58	5,819,354.66	1,698,038.34	77.41
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	1,163.50	186.50	86.18
07307 CUSTODIAL	17,500.00	1,434.79	11,984.42	5,515.58	68.48
07308 DISPATCH SERVICES	391,117.00	31,857.44	280,590.96	110,526.04	71.74
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	50,242.00		41,254.75	8,987.25	82.11
TOTAL P-ACCT 07300	480,339.00	33,372.23	358,026.94	122,312.06	74.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	129.34	1,935.18	214.82	90.00
07402 UTILITIES	12,300.00	354.23	8,558.64	3,741.36	69.58
07403 TELECOMMUNICATIONS	40,500.00	2,199.98	36,359.33	4,140.67	89.77
07419 PRINTING & PUBLICATIONS	5,850.00	1,105.31	5,927.72	77.72-	101.32
TOTAL P-ACCT 07400	60,800.00	3,788.86	52,780.87	8,019.13	86.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	785.96	7,563.20	1,936.80	79.61
07503 GASOLINE & OIL	92,500.00	6,537.05	63,377.43	29,122.57	68.51
07504 UNIFORMS	34,315.00	1,186.88	26,123.30	8,191.70	76.12
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	212.04	4,310.45	2,089.55	67.35
07508 LICENSES & PERMITS	1,850.00	40.00	1,413.50	436.50	76.40
07509 JANITOR SUPPLIES	4,500.00	224.49	1,177.11	3,322.89	26.15

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00		3,163.72	1,836.28	63.27
07514 RANGE SUPPLIES	10,300.00	1,024.20	5,942.99	4,357.01	57.69
07515 CAMERA SUPPLIES	700.00		14.15	685.85	2.02
07520 COMPUTER EQUIP SUPPLIES	9,350.00		3,834.76	5,515.24	41.01
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00	754.51	6,721.37	1,458.63	82.16
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	470.68	404.32	53.79
07533 HAZMAT SUPPLIES	3,400.00	220.00	2,436.58	963.42	71.66
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		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	343.21	504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	126.84	126.84	373.16	25.36
07539 SOFTWARE PURCHASES	6,150.00	449.00	846.22	5,303.78	13.75
07599 MISCELLANEOUS SUPPLIES	9,500.00	1,912.97	8,106.59	1,393.41	85.33
TOTAL P-ACCT 07500	211,095.00	13,824.90	138,784.81	72,310.19	65.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	36.78	34,405.89	17,905.89-	208.52
07602 OFFICE EQUIPMENT	9,450.00	611.97	6,421.77	3,028.23	67.95
07603 MOTOR VEHICLES	70,500.00	2,680.94	48,960.19	21,539.81	69.44
07604 RADIOS	6,500.00	270.00	7,516.75	1,016.75-	115.64
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07611 PARKING METERS	8,000.00		567.63	7,432.37	7.09
07618 GENERAL EQUIPMENT	8,500.00	725.39	4,724.72	3,775.28	55.58
TOTAL P-ACCT 07600	121,050.00	4,325.08	103,081.95	17,968.05	85.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	556.14	5,292.72	7,057.28	42.85
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	5,904.00	11,935.16	1,259.84	90.45
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	3,718.00	19,568.51	16,931.49	53.61
07736 PERSONNEL	1,500.00	171.00	2,584.50	1,084.50-	172.30
07737 MILEAGE REIMBURSEMENT	1,000.00	174.31	858.56	141.44	85.85
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	182,321.00	10,523.45	157,378.96	24,942.04	86.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	140,194.00		92,312.00	47,882.00	65.84
07812 SELF-INSURED DEDUCTIBLE	50,000.00		44,719.14	5,280.86	89.43
TOTAL P-ACCT 07800	190,194.00		137,031.14	53,162.86	72.04
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	600,000.00	23,002.37	329,193.41	270,806.59	54.86
07909 BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	695,000.00	23,002.37	385,045.51	309,954.49	55.40
TOTAL EXPENDITURES	9,465,722.00	775,253.47	7,155,999.94	2,309,722.06	75.59
TOTAL ORG 1100	9,465,722.00	775,253.47	7,155,999.94	2,309,722.06	75.59

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	277,319.92	1,814,154.95	657,667.05	73.39
07002 OVERTIME	145,000.00	28,407.79	157,373.37	12,373.37-	108.53
07003 TEMPORARY HELP	256,861.00	27,056.68	170,820.67	86,040.33	66.50
07005 LONGEVITY PAY	15,500.00		14,700.00	800.00	94.83
07008 REIMBURSABLE OVERTIME	50,000.00	2,083.72	22,615.80	27,384.20	45.23
07009 EXTRA DETAIL-GRANT		3,288.25	15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	22,116.00	2,375.44	14,820.96	7,295.04	67.01
07102 IMRF	28,001.00	2,986.25	18,894.34	9,106.66	67.47
07105 MEDICARE	38,013.00	4,364.36	28,059.66	9,953.34	73.81
07106 POLICE PENSION	728,065.00	4,527.87	696,751.51	31,313.49	95.69
07111 EMPLOYEE INSURANCE	386,396.00	31,535.03	262,089.39	124,306.61	67.82
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	4,124,388.00	382,496.48	3,203,670.95	920,717.05	77.67
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	560.00	190.00	74.66
07307 CUSTODIAL	14,500.00	1,222.20	10,631.56	3,868.44	73.32
07308 DISPATCH SERVICES	316,117.00	25,781.79	229,228.11	86,888.89	72.51
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00		39,904.75	8,667.25	82.15
TOTAL P-ACCT 07300	400,069.00	27,043.99	303,357.73	96,711.27	75.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	60.06	1,203.27	196.73	85.94
07402 UTILITIES	6,200.00	167.76	4,192.63	2,007.37	67.62
07403 TELECOMMUNICATIONS	29,300.00	1,439.15	28,264.92	1,035.08	96.46
07419 PRINTING & PUBLICATIONS	5,000.00	1,105.31	5,656.29	656.29-	113.12
TOTAL P-ACCT 07400	41,900.00	2,772.28	39,317.11	2,582.89	93.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	763.16	5,091.24	408.76	92.56
07503 GASOLINE & OIL	70,000.00	4,646.57	47,298.03	22,701.97	67.56
07504 UNIFORMS	21,815.00	426.42	14,787.79	7,027.21	67.78
07507 BUILDING SUPPLIES	400.00	17.64	32.14	367.86	8.03
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	224.49	1,177.11	3,322.89	26.15
07514 RANGE SUPPLIES	10,300.00	1,024.20	5,942.99	4,357.01	57.69
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,000.00		2,312.01	312.01-	115.60
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00	62.12	234.56	365.44	39.09
07539 SOFTWARE PURCHASES	2,500.00	449.00	599.28	1,900.72	23.97
07599 MISCELLANEOUS SUPPLIES	9,500.00	1,912.97	8,106.59	1,393.41	85.33
TOTAL P-ACCT 07500	129,365.00	9,526.57	86,770.89	42,594.11	67.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00		18,891.89	8,391.89-	179.92
07602 OFFICE EQUIPMENT	8,100.00	526.97	5,085.52	3,014.48	62.78
07603 MOTOR VEHICLES	27,000.00	630.31	14,470.29	12,529.71	53.59
07604 RADIOS	3,500.00		1,337.00	2,163.00	38.20
07611 PARKING METERS	8,000.00		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	1,157.28	41,002.33	17,097.67	70.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	536.14	4,208.12	3,641.88	53.60
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	704.00	6,573.00	38.00-	100.58
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,568.00	9,047.06	12,952.94	41.12
07736 PERSONNEL	1,000.00	171.00	2,320.50	1,320.50-	232.05
07737 MILEAGE REIMBURSEMENT	1,000.00	174.31	858.56	141.44	85.85
TOTAL P-ACCT 07700	38,685.00	4,153.45	23,007.24	15,677.76	59.47
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00		50,260.00	26,070.00	65.84
07812 SELF-INSURED DEDUCTIBLE	40,000.00		17,786.95	22,213.05	44.46
TOTAL P-ACCT 07800	116,330.00		68,046.95	48,283.05	58.49
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	3,865.80	124,019.68	4,019.68-	103.34
07909 BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
TOTAL P-ACCT 07900	215,000.00	3,865.80	177,391.68	37,608.32	82.50
TOTAL ORG 1200	5,131,367.00	431,015.85	3,947,079.98	1,184,287.02	76.92

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	86,217.91	555,573.79	254,155.21	68.61
07002 OVERTIME	20,000.00	1,695.76	17,978.87	2,021.13	89.89
07003 TEMPORARY HELP	256,861.00	27,056.68	170,820.67	86,040.33	66.50
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	22,116.00	2,375.44	14,820.96	7,295.04	67.01
07102 IMRF	28,001.00	2,986.25	18,894.34	9,106.66	67.47
07105 MEDICARE	12,279.00	1,223.53	7,921.59	4,357.41	64.51
07106 POLICE PENSION	203,858.00	1,293.62	199,061.92	4,796.08	97.64
07111 EMPLOYEE INSURANCE	121,560.00	10,242.06	83,060.29	38,499.71	68.32
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	1,461,418.00	131,642.42	1,060,464.96	400,953.04	72.56
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	560.00	190.00	74.66
07307 CUSTODIAL	14,500.00	1,222.20	10,631.56	3,868.44	73.32
07308 DISPATCH SERVICES	316,117.00	25,781.79	229,228.11	86,888.89	72.51
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00		39,904.75	8,667.25	82.15
TOTAL P-ACCT 07300	400,069.00	27,043.99	303,357.73	96,711.27	75.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	60.06	1,203.27	196.73	85.94
07402 UTILITIES	6,200.00	167.76	4,192.63	2,007.37	67.62
07403 TELECOMMUNICATIONS	29,300.00	1,439.15	28,264.92	1,035.08	96.46
07419 PRINTING & PUBLICATIONS	5,000.00	1,105.31	5,656.29	656.29-	113.12
TOTAL P-ACCT 07400	41,900.00	2,772.28	39,317.11	2,582.89	93.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	763.16	5,091.24	408.76	92.56
07504 UNIFORMS	2,815.00	164.43	1,778.18	1,036.82	63.16
07507 BUILDING SUPPLIES	400.00	17.64	32.14	367.86	8.03
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	224.49	1,177.11	3,322.89	26.15
07514 RANGE SUPPLIES	10,300.00	1,024.20	5,942.99	4,357.01	57.69
07515 CAMERA SUPPLIES	500.00		14.15	485.85	2.83
07520 COMPUTER EQUIP SUPPLIES	2,000.00		2,312.01	312.01-	115.60
07530 MEDICAL SUPPLIES	600.00	62.12	234.56	365.44	39.09
07539 SOFTWARE PURCHASES	2,500.00	449.00	599.28	1,900.72	23.97

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	1,912.97	6,746.49	746.49-	112.44
TOTAL P-ACCT 07500	36,615.00	4,618.01	25,103.15	11,511.85	68.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00		18,891.89	8,391.89-	179.92
07602 OFFICE EQUIPMENT	8,100.00	526.97	5,085.52	3,014.48	62.78
07604 RADIOS	3,500.00		1,337.00	2,163.00	38.20
07611 PARKING METERS	8,000.00		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	526.97	26,532.04	4,567.96	85.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	536.14	4,208.12	3,641.88	53.60
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	704.00	6,573.00	38.00-	100.58
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,568.00	9,047.06	12,952.94	41.12
07736 PERSONNEL	1,000.00	171.00	2,302.50	1,302.50-	230.25
07737 MILEAGE REIMBURSEMENT	1,000.00	174.31	858.56	141.44	85.85
TOTAL P-ACCT 07700	38,685.00	4,153.45	22,989.24	15,695.76	59.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00		50,260.00	26,070.00	65.84
07812 SELF-INSURED DEDUCTIBLE	40,000.00		17,786.95	22,213.05	44.46
TOTAL P-ACCT 07800	116,330.00		68,046.95	48,283.05	58.49
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
TOTAL P-ACCT 07900	95,000.00		53,372.00	41,628.00	56.18
TOTAL ORG 1202	2,228,647.00	170,757.12	1,603,698.28	624,948.72	71.95

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	191,102.01	1,258,581.16	403,511.84	75.72
07002 OVERTIME	125,000.00	26,712.03	139,394.50	14,394.50-	111.51
07005 LONGEVITY PAY	11,100.00		10,300.00	800.00	92.79
07008 REIMBURSABLE OVERTIME	50,000.00	2,083.72	22,615.80	27,384.20	45.23
07009 EXTRA DETAIL-GRANT		3,288.25	15,457.77	15,457.77-	
07105 MEDICARE	25,734.00	3,140.83	20,138.07	5,595.93	78.25
07106 POLICE PENSION	524,207.00	3,234.25	497,689.59	26,517.41	94.94
07111 EMPLOYEE INSURANCE	264,836.00	21,292.97	179,029.10	85,806.90	67.60
TOTAL P-ACCT 07000	2,662,970.00	250,854.06	2,143,205.99	519,764.01	80.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	4,646.57	47,298.03	22,701.97	67.56
07504 UNIFORMS	19,000.00	261.99	13,009.61	5,990.39	68.47
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		1,360.10	2,139.90	38.86
TOTAL P-ACCT 07500	92,750.00	4,908.56	61,667.74	31,082.26	66.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	630.31	14,470.29	12,529.71	53.59
TOTAL P-ACCT 07600	27,000.00	630.31	14,470.29	12,529.71	53.59
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			18.00	18.00-	
TOTAL P-ACCT 07700			18.00	18.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00	3,865.80	124,019.68	4,019.68-	103.34
TOTAL P-ACCT 07900	120,000.00	3,865.80	124,019.68	4,019.68-	103.34
TOTAL ORG 1211	2,902,720.00	260,258.73	2,343,381.70	559,338.30	80.73

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 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	235,649.63	1,512,783.98	534,923.02	73.87
07002 OVERTIME	198,000.00	22,502.56	137,685.21	60,314.79	69.53
07003 TEMPORARY HELP	52,476.00	5,413.64	35,919.36	16,556.64	68.44
07005 LONGEVITY PAY	9,100.00		9,200.00	100.00-	101.09
07008 REIMBURSABLE OVERTIME			98.69-	98.69	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	10,563.00	1,140.89	7,409.40	3,153.60	70.14
07102 IMRF	17,488.00	1,801.51	12,116.56	5,371.44	69.28
07105 MEDICARE	28,879.00	3,523.75	22,436.82	6,442.18	77.69
07107 FIREFIGHTERS' PENSION	648,979.00	4,004.50	617,425.93	31,553.07	95.13
07111 EMPLOYEE INSURANCE	397,199.00	31,332.45	273,844.61	123,354.39	68.94
TOTAL P-ACCT 07000	3,393,005.00	303,920.10	2,615,683.71	777,321.29	77.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	603.50	3.50-	100.58
07307 CUSTODIAL	3,000.00	212.59	1,352.86	1,647.14	45.09
07308 DISPATCH SERVICES	75,000.00	6,075.65	51,362.85	23,637.15	68.48
07399 MISCELLANEOUS CONTR SVCS	1,670.00		1,350.00	320.00	80.83
TOTAL P-ACCT 07300	80,270.00	6,328.24	54,669.21	25,600.79	68.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	69.28	732.37	17.63	97.64
07402 UTILITIES	6,100.00	186.47	4,366.01	1,733.99	71.57
07403 TELECOMMUNICATIONS	11,200.00	760.83	8,094.41	3,105.59	72.27
07419 PRINTING & PUBLICATIONS	850.00		271.43	578.57	31.93
TOTAL P-ACCT 07400	18,900.00	1,016.58	13,464.22	5,435.78	71.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	22.80	2,471.96	1,528.04	61.79
07503 GASOLINE & OIL	22,500.00	1,890.48	16,079.40	6,420.60	71.46
07504 UNIFORMS	12,500.00	760.46	11,335.51	1,164.49	90.68
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	194.40	4,278.31	1,721.69	71.30
07508 LICENSES & PERMITS	350.00	40.00	238.50	111.50	68.14
07510 TOOLS	5,000.00		3,163.72	1,836.28	63.27
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		1,522.75	5,827.25	20.71
07530 MEDICAL SUPPLIES	7,580.00	692.39	6,495.46	1,084.54	85.69
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	470.68	404.32	53.79
07533 HAZMAT SUPPLIES	3,400.00	220.00	2,436.58	963.42	71.66
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		892.70	2,607.30	25.50
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00	343.21	504.36	995.64	33.62

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00	126.84	126.84	373.16	25.36
07539 SOFTWARE PURCHASES	3,650.00		246.94	3,403.06	6.76
TOTAL P-ACCT 07500	81,730.00	4,298.33	52,046.20	29,683.80	63.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	36.78	15,514.00	9,514.00-	258.56
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,336.25	13.75	98.98
07603 MOTOR VEHICLES	43,500.00	2,050.63	34,489.90	9,010.10	79.28
07604 RADIOS	3,000.00	270.00	6,179.75	3,179.75-	205.99
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	7,500.00	725.39	4,074.72	3,425.28	54.32
TOTAL P-ACCT 07600	62,950.00	3,167.80	62,079.62	870.38	98.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	20.00	1,084.60	3,415.40	24.10
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	5,200.00	5,362.16	1,297.84	80.51
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	14,500.00	1,150.00	10,551.45	3,948.55	72.76
07736 PERSONNEL	500.00		264.00	236.00	52.80
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	143,636.00	6,370.00	134,401.72	9,234.28	93.57
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00		42,052.00	21,812.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00		26,932.19	16,932.19-	269.32
TOTAL P-ACCT 07800	73,864.00		68,984.19	4,879.81	93.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	19,136.57	205,173.73	274,826.27	42.74
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00	19,136.57	207,653.83	272,346.17	43.26
TOTAL ORG 1500	4,334,355.00	344,237.62	3,208,982.70	1,125,372.30	74.03

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	27,764.00	179,384.59	65,096.41	73.37
07003 TEMPORARY HELP	52,476.00	5,413.64	35,919.36	16,556.64	68.44
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	10,563.00	1,140.89	7,409.40	3,153.60	70.14
07102 IMRF	17,488.00	1,801.51	12,116.56	5,371.44	69.28
07105 MEDICARE	4,326.00	471.35	3,058.21	1,267.79	70.69
07107 FIREFIGHTERS' PENSION	29,499.00	182.02	28,763.35	735.65	97.50
07111 EMPLOYEE INSURANCE	38,166.00	2,976.21	26,409.02	11,756.98	69.19
TOTAL P-ACCT 07000	381,013.00	38,300.79	281,421.02	99,591.98	73.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	603.50	3.50-	100.58
07307 CUSTODIAL	3,000.00	212.59	1,352.86	1,647.14	45.09
07308 DISPATCH SERVICES	75,000.00	6,075.65	51,362.85	23,637.15	68.48
07399 MISCELLANEOUS CONTR SVCS	270.00		140.00	130.00	51.85
TOTAL P-ACCT 07300	78,870.00	6,328.24	53,459.21	25,410.79	67.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	69.28	732.37	17.63	97.64
07402 UTILITIES	6,100.00	186.47	4,366.01	1,733.99	71.57
07403 TELECOMMUNICATIONS	11,200.00	760.83	8,094.41	3,105.59	72.27
07419 PRINTING & PUBLICATIONS	600.00		271.43	328.57	45.23
TOTAL P-ACCT 07400	18,650.00	1,016.58	13,464.22	5,185.78	72.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	22.80	2,471.96	1,528.04	61.79
07503 GASOLINE & OIL	6,500.00	563.28	4,737.26	1,762.74	72.88
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	194.40	4,278.31	1,721.69	71.30
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00		1,522.75	5,827.25	20.71
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07534 FIRE SUPPRESSION SUPPLIES			23.63	23.63-	
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07539 SOFTWARE PURCHASES	3,650.00		246.94	3,403.06	6.76
TOTAL P-ACCT 07500	32,525.00	780.48	15,543.09	16,981.91	47.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	36.78	15,514.00	9,514.00-	258.56
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,336.25	13.75	98.98
07603 MOTOR VEHICLES	2,000.00		604.10	1,395.90	30.20

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	162.14	517.10	17.10-	103.42
TOTAL P-ACCT 07600	11,450.00	283.92	18,456.45	7,006.45-	161.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00		867.60	1,632.40	34.70
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	5,200.00	5,807.43	852.57	87.19
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00		1,611.50	111.50-	107.43
07736 PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700	10,910.00	5,200.00	8,292.53	2,617.47	76.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00		42,052.00	21,812.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00		26,932.19	16,932.19-	269.32
TOTAL P-ACCT 07800	73,864.00		68,984.19	4,879.81	93.39
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	51,910.01	462,100.81	145,181.19	76.09

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	207,885.63	1,333,399.39	469,826.61	73.94
07002 OVERTIME	198,000.00	22,502.56	137,685.21	60,314.79	69.53
07005 LONGEVITY PAY	7,700.00		7,800.00	100.00-	101.29
07008 REIMBURSABLE OVERTIME			98.69-	98.69	
07105 MEDICARE	24,553.00	3,052.40	19,378.61	5,174.39	78.92
07107 FIREFIGHTERS' PENSION	619,480.00	3,822.48	588,662.58	30,817.42	95.02
07111 EMPLOYEE INSURANCE	359,033.00	28,356.24	247,435.59	111,597.41	68.91
TOTAL P-ACCT 07000	3,011,992.00	265,619.31	2,334,262.69	677,729.31	77.49
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	1,327.20	11,342.14	4,657.86	70.88
07504 UNIFORMS	10,500.00	760.46	10,855.76	355.76-	103.38
07508 LICENSES & PERMITS	350.00	40.00	238.50	111.50	68.14
07510 TOOLS	5,000.00		3,163.72	1,836.28	63.27
07530 MEDICAL SUPPLIES	7,580.00	692.39	6,495.46	1,084.54	85.69
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	470.68	404.32	53.79
07533 HAZMAT SUPPLIES	3,400.00	220.00	2,436.58	963.42	71.66
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		869.07	2,630.93	24.83
07536 INFECTION CONTROL SUPPLY	1,500.00	343.21	504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	126.84	126.84	373.16	25.36
TOTAL P-ACCT 07500	49,205.00	3,517.85	36,503.11	12,701.89	74.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	2,050.63	33,885.80	7,614.20	81.65
07604 RADIOS	3,000.00	270.00	6,179.75	3,179.75-	205.99
07618 GENERAL EQUIPMENT	7,000.00	563.25	3,557.62	3,442.38	50.82
TOTAL P-ACCT 07600	51,500.00	2,883.88	43,623.17	7,876.83	84.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	20.00	217.00	1,783.00	10.85
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	1,150.00	8,939.95	4,060.05	68.76
07736 PERSONNEL	500.00		258.00	242.00	51.60

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, 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
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	132,726.00	1,170.00	126,109.19	6,616.81	95.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	19,136.57	205,173.73	274,826.27	42.74
TOTAL P-ACCT 07900	480,000.00	19,136.57	205,173.73	274,826.27	42.74
TOTAL ORG 1531	3,727,073.00	292,327.61	2,746,881.89	980,191.11	73.70

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 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	104,499.09	664,727.17	194,588.83	77.35
07002 OVERTIME	65,000.00	58,214.02	87,891.05	22,891.05-	135.21
07003 TEMPORARY HELP	39,800.00	1,738.25	22,427.13	17,372.87	56.34
07005 LONGEVITY PAY	4,300.00		4,300.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	90,402.03-	30,133.97-	75.00
07101 SOCIAL SECURITY	58,605.00	8,920.17	45,490.73	13,114.27	77.62
07102 IMRF	139,401.00	20,438.91	109,134.74	30,266.26	78.28
07105 MEDICARE	14,041.00	2,086.16	10,868.51	3,172.49	77.40
07111 EMPLOYEE INSURANCE	181,858.00	13,598.83	125,139.17	56,718.83	68.81
TOTAL P-ACCT 07000	1,241,785.00	199,450.76	979,576.47	262,208.53	78.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		40,367.10	4,367.10-	112.13
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		66,225.50	6,225.50-	110.37
07306 BUILDINGS & GROUNDS	11,000.00	113.00	5,981.72	5,018.28	54.37
07307 CUSTODIAL	47,000.00	3,316.79	30,132.83	16,867.17	64.11
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		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	2,975.00	19,950.25	2,549.75	88.66
TOTAL P-ACCT 07300	449,500.00	6,404.79	361,683.86	87,816.14	80.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	90.87	1,165.10	165.10-	116.51
07402 UTILITIES	144,500.00	12,875.88	86,942.37	57,557.63	60.16
07403 TELECOMMUNICATIONS	14,700.00	541.53	11,795.05	2,904.95	80.23
07405 DUMPING	15,000.00	600.00	21,031.43	6,031.43-	140.20
07409 EQUIPMENT RENTAL	1,000.00		560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	184,250.00	14,108.28	129,358.02	54,891.98	70.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	158.61	1,490.40	290.40-	124.20
07503 GASOLINE & OIL	36,500.00	7,376.91	33,540.56	2,959.44	91.89
07504 UNIFORMS	9,200.00	960.49	9,331.45	131.45-	101.42
07505 CHEMICALS	31,500.00	45,236.86	87,120.51	55,620.51-	276.57
07506 MOTOR VEHICLE SUPPLIES	2,000.00		1,141.60	858.40	57.08
07507 BUILDING SUPPLIES	7,350.00		2,910.68	4,439.32	39.60
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07509 JANITOR SUPPLIES	6,500.00		3,750.30	2,749.70	57.69
07510 TOOLS	6,300.00	431.64	5,379.47	920.53	85.38

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 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		168.99	331.01	33.79
07519 TREES	50,325.00		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	161.75	1,025.52	300.52-	141.45
07599 MISCELLANEOUS SUPPLIES	8,000.00	1,044.81	10,516.90	2,516.90-	131.46
TOTAL P-ACCT 07500	161,900.00	55,371.07	204,834.71	42,934.71-	126.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	46.50	33,312.81	11,312.81-	151.42
07602 OFFICE EQUIPMENT	1,200.00		413.33	786.67	34.44
07603 MOTOR VEHICLES	31,450.00	4,228.90	24,720.91	6,729.09	78.60
07604 RADIOS	3,300.00		453.47	2,846.53	13.74
07605 GROUNDS	1,500.00		782.03	717.97	52.13
07615 STREETS & ALLEYS	53,900.00	1,248.10	47,857.47	6,042.53	88.78
07618 GENERAL EQUIPMENT	2,000.00	443.75	1,116.94	883.06	55.84
07619 TRAFFIC & STREET LIGHTS	7,000.00	3.19	4,027.19	2,972.81	57.53
07622 TRAFFIC & STREET SIGNS	8,500.00	119.15	9,790.22	1,290.22-	115.17
07699 MISCELLANEOUS REPAIRS	800.00		1,195.00	395.00-	149.37
TOTAL P-ACCT 07600	131,650.00	6,089.59	123,669.37	7,980.63	93.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	40.00	115.00	885.00	11.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00		1,664.00	389.00-	130.50
07719 FLAGG CREEK SEWER CHARGE	500.00		1,544.61	1,044.61-	308.92
07735 EDUCATIONAL TRAINING	1,700.00		661.51	1,038.49	38.91
07736 PERSONNEL	800.00	53.00	1,582.00	782.00-	197.75
TOTAL P-ACCT 07700	5,275.00	93.00	5,567.12	292.12-	105.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00		26,596.00	13,796.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00		29,776.31	19,776.31-	297.76
TOTAL P-ACCT 07800	50,392.00		56,372.31	5,980.31-	111.86
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00		32,235.00	1,765.00	94.80
07909 BUILDINGS	246,000.00	495.00	209,425.06	36,574.94	85.13
07918 GENERAL EQUIPMENT	163,000.00	300.00	80,096.10	82,903.90	49.13
TOTAL P-ACCT 07900	443,000.00	795.00	321,756.16	121,243.84	72.63
TOTAL EXPENDITURES	2,667,752.00	282,312.49	2,182,818.02	484,933.98	81.82
TOTAL ORG 2200	2,667,752.00	282,312.49	2,182,818.02	484,933.98	81.82

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	35,545.58	227,201.27	81,240.73	73.66
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	90,402.03-	30,133.97-	75.00
07101 SOCIAL SECURITY	17,811.00	2,469.42	13,390.81	4,420.19	75.18
07102 IMRF	46,181.00	5,695.28	34,509.84	11,671.16	74.72
07105 MEDICARE	4,501.00	577.52	3,361.26	1,139.74	74.67
07111 EMPLOYEE INSURANCE	38,465.00	2,962.61	26,763.21	11,701.79	69.57
TOTAL P-ACCT 07000	296,864.00	37,205.74	216,324.36	80,539.64	72.86
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	90.87	1,165.10	165.10-	116.51
07402 UTILITIES	134,000.00	11,411.77	76,651.89	57,348.11	57.20
07403 TELECOMMUNICATIONS	12,200.00	352.26	10,154.61	2,045.39	83.23
TOTAL P-ACCT 07400	147,200.00	11,854.90	87,971.60	59,228.40	59.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	158.61	1,490.40	290.40-	124.20
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	272.40	1,614.81	185.19	89.71
07506 MOTOR VEHICLE SUPPLIES	2,000.00		1,141.60	858.40	57.08
07507 BUILDING SUPPLIES	5,000.00		2,172.30	2,827.70	43.44
07510 TOOLS	500.00	98.83	395.07	104.93	79.01
07520 COMPUTER EQUIP SUPPLIES	1,250.00		441.07	808.93	35.28
07530 MEDICAL SUPPLIES	300.00	161.75	668.22	368.22-	222.74
07599 MISCELLANEOUS SUPPLIES	3,000.00	226.50	1,672.24	1,327.76	55.74
TOTAL P-ACCT 07500	16,050.00	918.09	9,595.71	6,454.29	59.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00		15,115.26	6,115.26-	167.94
07602 OFFICE EQUIPMENT	400.00		413.33	13.33-	103.33
07603 MOTOR VEHICLES	850.00	555.14	1,644.88	794.88-	193.51
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	555.14	18,208.47	7,058.47-	163.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	40.00	115.00	885.00	11.50

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		189.00	336.00	36.00
07736 PERSONNEL	800.00	53.00	1,582.00	782.00-	197.75
TOTAL P-ACCT 07700	2,325.00	93.00	1,886.00	439.00	81.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00		26,596.00	13,796.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00		29,776.31	19,776.31-	297.76
TOTAL P-ACCT 07800	50,392.00		56,372.31	5,980.31-	111.86
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,000.00		3,980.00	8,020.00	33.16
07918 GENERAL EQUIPMENT	20,000.00		10,731.10	9,268.90	53.65
TOTAL P-ACCT 07900	32,000.00		14,711.10	17,288.90	45.97
TOTAL ORG 2201	615,981.00	50,626.87	460,565.55	155,415.45	74.76

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, 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	26,728.67	170,320.37	60,411.63	73.81
07002 OVERTIME	60,000.00	57,933.60	83,965.86	23,965.86-	139.94
07003 TEMPORARY HELP	39,800.00	1,738.25	22,427.13	17,372.87	56.34
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	20,530.00	2,965.37	14,206.88	6,323.12	69.20
07102 IMRF	43,933.00	6,643.74	31,183.06	12,749.94	70.97
07105 MEDICARE	4,801.00	693.50	3,322.56	1,478.44	69.20
07111 EMPLOYEE INSURANCE	64,170.00	4,999.60	39,303.68	24,866.32	61.24
TOTAL P-ACCT 07000	464,566.00	101,702.73	365,329.54	99,236.46	78.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		40,367.10	4,367.10-	112.13
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	875.00	7,875.00	8,125.00	49.21
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		13,862.06	8,137.94	63.00
07399 MISCELLANEOUS CONTR SVCS	6,000.00	2,975.00	5,796.60	203.40	96.61
TOTAL P-ACCT 07300	86,000.00	3,850.00	67,900.76	18,099.24	78.95
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		20,431.43	6,431.43-	145.93
07409 EQUIPMENT RENTAL	1,000.00		560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	23,050.00		28,855.50	5,805.50-	125.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	6,243.96	19,681.38	318.62	98.40
07504 UNIFORMS	3,800.00	347.79	4,603.06	803.06-	121.13
07505 CHEMICALS	30,000.00	45,236.86	86,422.31	56,422.31-	288.07
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07510 TOOLS	3,000.00	39.96	981.44	2,018.56	32.71
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	818.31	8,844.66	3,844.66-	176.89
TOTAL P-ACCT 07500	62,350.00	52,686.88	120,879.11	58,529.11-	193.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	3,398.81	17,049.56	7,950.44	68.19
07604 RADIOS	1,500.00		453.47	1,046.53	30.23
07605 GROUNDS	1,000.00		782.03	217.97	78.20
07615 STREETS & ALLEYS	53,900.00	1,248.10	47,857.47	6,042.53	88.78
07618 GENERAL EQUIPMENT			602.64	602.64-	
07619 TRAFFIC & STREET LIGHTS	7,000.00	3.19	4,027.19	2,972.81	57.53

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, 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	119.15	9,790.22	1,290.22-	115.17
TOTAL P-ACCT 07600	96,900.00	4,769.25	80,562.58	16,337.42	83.13
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	300.00	61,017.00	81,983.00	42.66
TOTAL P-ACCT 07900	143,000.00	300.00	61,017.00	81,983.00	42.66
TOTAL ORG 2202	876,316.00	163,308.86	724,704.49	151,611.51	82.69

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	23,550.14	146,818.32	11,475.68	92.75
07002 OVERTIME	4,000.00	280.42	3,244.90	755.10	81.12
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	10,099.00	2,061.88	9,950.99	148.01	98.53
07102 IMRF	24,564.00	4,789.99	24,142.15	421.85	98.28
07105 MEDICARE	2,362.00	482.22	2,327.24	34.76	98.52
07111 EMPLOYEE INSURANCE	41,197.00	2,673.81	32,293.53	8,903.47	78.38
TOTAL P-ACCT 07000	241,116.00	33,838.46	219,377.13	21,738.87	90.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		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		195,893.90	54,106.10	78.35
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00	600.00	600.00	400.00	60.00
TOTAL P-ACCT 07400	1,000.00	600.00	600.00	400.00	60.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,025.90	12,712.90	1,287.10	90.80
07504 UNIFORMS	2,500.00	163.75	1,824.87	675.13	72.99
07510 TOOLS	2,500.00	268.24	3,779.35	1,279.35-	151.17
07518 LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519 TREES	50,325.00		47,671.00	2,654.00	94.72
TOTAL P-ACCT 07500	69,825.00	1,457.89	66,157.11	3,667.89	94.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	274.95	5,802.06	802.06-	116.04
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00		160.00	40.00	80.00
TOTAL P-ACCT 07600	7,200.00	274.95	5,962.06	1,237.94	82.80
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 9, 1/31/14, 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		32,235.00	1,765.00	94.80
TOTAL P-ACCT 07900	34,000.00		32,235.00	1,765.00	94.80
TOTAL ORG 2203	604,891.00	36,171.30	522,201.71	82,689.29	86.32

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	18,674.70	120,387.21	41,460.79	74.38
07002 OVERTIME	500.00		680.29	180.29-	136.05
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,165.00	1,423.50	7,942.05	2,222.95	78.13
07102 IMRF	24,723.00	3,309.90	19,299.69	5,423.31	78.06
07105 MEDICARE	2,377.00	332.92	1,857.45	519.55	78.14
07111 EMPLOYEE INSURANCE	38,026.00	2,962.81	26,778.75	11,247.25	70.42
TOTAL P-ACCT 07000	239,239.00	26,703.83	178,545.44	60,693.56	74.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	113.00	5,981.72	18.28	99.69
07307 CUSTODIAL	31,000.00	2,441.79	22,257.83	8,742.17	71.79
07399 MISCELLANEOUS CONTR SVCS	16,500.00		14,153.65	2,346.35	85.77
TOTAL P-ACCT 07300	53,500.00	2,554.79	42,393.20	11,106.80	79.23
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	1,464.11	10,290.48	209.52	98.00
07403 TELECOMMUNICATIONS	2,500.00	189.27	1,640.44	859.56	65.61
TOTAL P-ACCT 07400	13,000.00	1,653.38	11,930.92	1,069.08	91.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	107.05	1,146.28	353.72	76.41
07504 UNIFORMS	1,100.00	176.55	1,288.71	188.71-	117.15
07505 CHEMICALS	1,500.00		698.20	801.80	46.54
07507 BUILDING SUPPLIES	2,350.00		738.38	1,611.62	31.42
07509 JANITOR SUPPLIES	6,500.00		3,750.30	2,749.70	57.69
07510 TOOLS	300.00	24.61	223.61	76.39	74.53
07530 MEDICAL SUPPLIES	425.00		357.30	67.70	84.07
TOTAL P-ACCT 07500	13,675.00	308.21	8,202.78	5,472.22	59.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	46.50	18,197.55	5,197.55-	139.98
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		224.41	375.59	37.40
07618 GENERAL EQUIPMENT	2,000.00	443.75	514.30	1,485.70	25.71
TOTAL P-ACCT 07600	16,400.00	490.25	18,936.26	2,536.26-	115.46
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,544.61	1,244.61-	514.87
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		1,544.61	794.61-	205.94

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, 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	495.00	205,445.06	28,554.94	87.79
07918 GENERAL EQUIPMENT			8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00	495.00	213,793.06	20,206.94	91.36
TOTAL ORG 2204	570,564.00	32,205.46	475,346.27	95,217.73	83.31

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	637,191.00	73,133.74	469,195.74	167,995.26	73.63
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	5,031.11	39,811.69	13,501.31	74.67
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	103,317.03-	34,438.97-	75.00
07101 SOCIAL SECURITY	42,245.00	4,727.08	30,216.02	12,028.98	71.52
07102 IMRF	102,846.00	10,904.58	73,280.31	29,565.69	71.25
07105 MEDICARE	10,069.00	1,105.55	7,185.31	2,883.69	71.36
07111 EMPLOYEE INSURANCE	79,108.00	6,178.14	55,789.98	23,318.02	70.52
TOTAL P-ACCT 07000	790,916.00	89,600.53	574,070.43	216,845.57	72.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07299 MISC PROFESSIONAL SERVICE	11,000.00		7,401.23	3,598.77	67.28
TOTAL P-ACCT 07200	12,000.00		7,522.19	4,477.81	62.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00		8,643.00	107.00	98.77
07311 INSPECTORS	10,000.00	4,650.00	7,840.00	2,160.00	78.40
07313 THIRD PARTY REVIEW	100,000.00	9,162.13	136,418.31	36,418.31-	136.41
TOTAL P-ACCT 07300	118,750.00	13,812.13	152,901.31	34,151.31-	128.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	287.23	3,895.84	104.16	97.39
07403 TELECOMMUNICATIONS	8,200.00	587.20	6,761.16	1,438.84	82.45
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00		2,577.00	4,173.00	38.17
TOTAL P-ACCT 07400	20,450.00	874.43	13,234.00	7,216.00	64.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	581.28	3,240.11	1,759.89	64.80
07502 PUBLICATIONS	1,500.00	10.00	20.00	1,480.00	1.33
07503 GASOLINE & OIL	1,500.00		877.35	622.65	58.49
07504 UNIFORMS	750.00	75.00	263.62	486.38	35.14
07510 TOOLS	1,000.00		232.57	767.43	23.25
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		3,273.93	1,273.93-	163.69
07539 SOFTWARE PURCHASES	7,000.00	7,028.45	7,286.44	286.44-	104.09
07599 MISCELLANEOUS SUPPLIES	500.00		80.35	419.65	16.07
TOTAL P-ACCT 07500	19,500.00	7,694.73	15,274.37	4,225.63	78.33
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,875.00	1,341.80	2,734.26	2,140.74	56.08
07603 MOTOR VEHICLES	1,500.00	462.12	917.48	582.52	61.16
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00	1,803.92	3,651.74	2,773.26	56.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	200.00	478.38	771.62	38.27
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	775.00	3,526.58	426.58-	113.76
07735 EDUCATIONAL TRAINING	2,000.00	1,495.00	2,914.00	914.00-	145.70
07736 PERSONNEL			12.00	12.00-	
07737 MILEAGE REIMBURSEMENT			78.84	78.84-	
TOTAL P-ACCT 07700	6,350.00	2,470.00	7,009.80	659.80-	110.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,513.00		9,557.00	4,956.00	65.85
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	17,013.00		9,557.00	7,456.00	56.17
TOTAL EXPENDITURES	991,404.00	116,255.74	783,220.84	208,183.16	79.00
TOTAL ORG 2400	991,404.00	116,255.74	783,220.84	208,183.16	79.00

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 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	50,431.13	324,240.43	118,720.57	73.19
07002 OVERTIME	9,800.00		11,900.81	2,100.81-	121.43
07003 TEMPORARY HELP	246,700.00	5,917.62	225,060.35	21,639.65	91.22
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	44,207.00	4,198.43	35,470.43	8,736.57	80.23
07102 IMRF	72,574.00	9,313.54	54,968.77	17,605.23	75.74
07105 MEDICARE	10,339.00	981.89	8,295.57	2,043.43	80.23
07111 EMPLOYEE INSURANCE	75,534.00	3,939.38	38,474.87	37,059.13	50.93
TOTAL P-ACCT 07000	885,929.00	73,333.16	686,571.76	199,357.24	77.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	120.00	22,351.62	9,348.38	70.50
07307 CUSTODIAL	22,250.00	1,375.00	21,176.00	1,074.00	95.17
07309 DATA PROCESSING	25,100.00		26,728.24	1,628.24-	106.48
07312 LANDSCAPING	100,500.00		85,483.56	15,016.44	85.05
07314 RECREATION PROGRAMS	231,800.00	881.29	204,100.85	27,699.15	88.05
07399 MISCELLANEOUS CONTR SVCS	15,600.00	306.00	9,816.31	5,783.69	62.92
TOTAL P-ACCT 07300	426,950.00	2,682.29	369,656.58	57,293.42	86.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	272.61	3,519.90	219.90-	106.66
07402 UTILITIES	97,000.00	857.04	62,749.37	34,250.63	64.69
07403 TELECOMMUNICATIONS	17,300.00	474.52	12,018.13	5,281.87	69.46
07406 CITIZEN INFORMATION	23,500.00		16,259.18	7,240.82	69.18
07409 EQUIPMENT RENTAL	4,200.00	712.00	4,707.10	507.10-	112.07
07419 PRINTING & PUBLICATIONS	12,700.00	400.00	9,060.36	3,639.64	71.34
TOTAL P-ACCT 07400	158,000.00	2,716.17	108,314.04	49,685.96	68.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	310.07	3,862.32	2,317.68	62.49
07503 GASOLINE & OIL	13,200.00	2,762.93	12,233.31	966.69	92.67
07504 UNIFORMS	8,750.00	195.05	6,742.15	2,007.85	77.05
07505 CHEMICALS	13,000.00	23.07	10,028.24	2,971.76	77.14
07507 BUILDING SUPPLIES	4,100.00		1,005.41	3,094.59	24.52
07508 LICENSES & PERMITS	2,100.00		725.00	1,375.00	34.52
07509 JANITOR SUPPLIES	9,600.00	430.29	4,565.28	5,034.72	47.55
07510 TOOLS	2,750.00	17.56	827.47	1,922.53	30.08
07511 KLM EVENT SUPPLIES	3,900.00		1,929.80	1,970.20	49.48
07517 RECREATION SUPPLIES	67,100.00	132.26	38,819.49	28,280.51	57.85
07520 COMPUTER EQUIP SUPPLIES	2,420.00	33.68	1,345.17	1,074.83	55.58
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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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 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		202.66	247.34	45.03
TOTAL P-ACCT 07500	134,725.00	3,904.91	83,569.71	51,155.29	62.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	42.36	32,088.86	5,961.14	84.33
07602 OFFICE EQUIPMENT	1,870.00	1,216.30	2,700.27	830.27-	144.39
07603 MOTOR VEHICLES	3,500.00	937.21	2,806.29	693.71	80.17
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00		12,975.85	17,024.15	43.25
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	17.18	200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	10,800.00		8,237.57	2,562.43	76.27
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	2,213.05	59,009.29	39,710.71	59.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	155.58	1,084.95	1,815.05	37.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00		2,197.55	222.55-	111.26
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		208.00	1,792.00	10.40
07736 PERSONNEL			127.50	127.50-	
07737 MILEAGE REIMBURSEMENT	800.00	90.47	329.02	470.98	41.12
07795 BANK & BOND FEES	10,800.00	565.63	7,801.09	2,998.91	72.23
TOTAL P-ACCT 07700	23,775.00	811.68	11,748.11	12,026.89	49.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00		21,725.00	11,269.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00		21,725.00	16,269.00	57.18
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00		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		66,409.85	39,409.85-	245.96
TOTAL P-ACCT 07900	287,000.00		310,636.68	23,636.68-	108.23
TOTAL EXPENDITURES	2,053,093.00	85,661.26	1,651,231.17	401,861.83	80.42
TOTAL ORG 3000	2,053,093.00	85,661.26	1,651,231.17	401,861.83	80.42

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	18,739.10	121,182.98	45,839.02	72.55
07002 OVERTIME	300.00		212.42	87.58	70.80
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	13,039.47-	4,346.53-	74.99
07101 SOCIAL SECURITY	10,411.00	1,122.51	7,336.33	3,074.67	70.46
07102 IMRF	24,689.00	2,591.97	17,576.74	7,112.26	71.19
07105 MEDICARE	2,435.00	262.52	1,715.76	719.24	70.46
07111 EMPLOYEE INSURANCE	38,540.00	1,574.16	16,658.33	21,881.67	43.22
TOTAL P-ACCT 07000	226,611.00	22,841.43	152,243.09	74,367.91	67.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	272.61	3,519.90	219.90-	106.66
07402 UTILITIES			659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	320.97	3,109.46	1,590.54	66.15
TOTAL P-ACCT 07400	8,000.00	593.58	5,969.59	2,030.41	74.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	20.23	238.63	961.37	19.88
07503 GASOLINE & OIL	1,000.00	94.20	722.90	277.10	72.29
07520 COMPUTER EQUIP SUPPLIES	1,520.00		1,172.07	347.93	77.10
TOTAL P-ACCT 07500	3,720.00	114.43	2,133.60	1,586.40	57.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	87.00	1,166.14	1,016.14-	777.42
TOTAL P-ACCT 07600	150.00	87.00	1,166.14	1,016.14-	777.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	155.58	801.95	1,498.05	34.86
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		1,893.55	518.55-	137.71
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL			127.50	127.50-	
TOTAL P-ACCT 07700	3,975.00	155.58	2,823.00	1,152.00	71.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00		21,725.00	11,269.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00		21,725.00	16,269.00	57.18
TOTAL ORG 3101	280,450.00	23,792.02	186,060.42	94,389.58	66.34

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	25,980.48	166,313.14	59,528.86	73.64
07002 OVERTIME	8,000.00		9,182.87	1,182.87-	114.78
07003 TEMPORARY HELP	27,200.00		16,902.25	10,297.75	62.14
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	16,222.00	2,358.24	12,940.65	3,281.35	79.77
07102 IMRF	35,354.00	5,485.99	28,854.20	6,499.80	81.61
07105 MEDICARE	3,794.00	551.53	3,026.45	767.55	79.76
07111 EMPLOYEE INSURANCE	29,762.00	2,318.47	20,361.08	9,400.92	68.41
TOTAL P-ACCT 07000	346,774.00	36,694.71	258,180.64	88,593.36	74.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	80.00	20,431.08	3,568.92	85.12
07312 LANDSCAPING	98,000.00		83,003.56	14,996.44	84.69
TOTAL P-ACCT 07300	122,000.00	80.00	103,434.64	18,565.36	84.78
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	153.55	1,396.26	303.74	82.13
TOTAL P-ACCT 07400	1,700.00	153.55	1,396.26	303.74	82.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	154.95	683.68	333.68-	195.33
07503 GASOLINE & OIL	12,200.00	2,668.73	11,510.41	689.59	94.34
07504 UNIFORMS	2,800.00	195.05	2,112.63	687.37	75.45
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00		193.00	107.00	64.33
07509 JANITOR SUPPLIES	1,800.00	36.35	188.45	1,611.55	10.46
07510 TOOLS	2,500.00	17.56	790.24	1,709.76	31.60
07517 RECREATION SUPPLIES	50,000.00	17.12	28,508.02	21,491.98	57.01
TOTAL P-ACCT 07500	70,450.00	3,089.76	43,986.43	26,463.57	62.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00		7,732.84	8,267.16	48.33
07603 MOTOR VEHICLES	3,500.00	937.21	2,806.29	693.71	80.17
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00		12,975.85	17,024.15	43.25
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	17.18	200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	3,000.00		785.20	2,214.80	26.17
TOTAL P-ACCT 07600	66,000.00	954.39	24,500.63	41,499.37	37.12
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,000.00		208.00	1,792.00	10.40
TOTAL P-ACCT 07700	2,000.00		208.00	1,792.00	10.40
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
TOTAL P-ACCT 07900	160,000.00		174,411.89	14,411.89-	109.00
TOTAL ORG 3301	768,924.00	40,972.41	606,118.49	162,805.51	78.82

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, 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	5,711.55	36,744.31	13,352.69	73.34
07002 OVERTIME	1,500.00		1,750.08	250.08-	116.67
07003 TEMPORARY HELP	21,500.00	1,085.00	29,818.59	8,318.59-	138.69
07101 SOCIAL SECURITY	4,532.00	418.05	4,066.28	465.72	89.72
07102 IMRF	7,555.00	817.32	5,497.05	2,057.95	72.76
07105 MEDICARE	1,060.00	97.77	951.05	108.95	89.72
07111 EMPLOYEE INSURANCE	7,232.00	46.75	1,455.46	5,776.54	20.12
TOTAL P-ACCT 07000	93,476.00	8,176.44	80,282.82	13,193.18	85.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00		1,310.54	4,889.46	21.13
07307 CUSTODIAL	3,000.00	1,375.00	4,875.00	1,875.00-	162.50
07309 DATA PROCESSING	15,500.00		20,484.24	4,984.24-	132.15
07314 RECREATION PROGRAMS	227,000.00	822.60	201,080.09	25,919.91	88.58
TOTAL P-ACCT 07300	251,700.00	2,197.60	227,749.87	23,950.13	90.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	752.09	22,592.08	14,407.92	61.05
07406 CITIZEN INFORMATION	19,500.00		12,259.18	7,240.82	62.86
07409 EQUIPMENT RENTAL	4,200.00	712.00	4,250.00	50.00-	101.19
07419 PRINTING & PUBLICATIONS	2,700.00		2,328.84	371.16	86.25
TOTAL P-ACCT 07400	63,400.00	1,464.09	41,430.10	21,969.90	65.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	128.90	376.16	953.84	28.28
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	115.14	7,249.40	4,050.60	64.15
07520 COMPUTER EQUIP SUPPLIES	500.00	33.68	173.10	326.90	34.62
TOTAL P-ACCT 07500	14,580.00	277.72	9,025.81	5,554.19	61.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00		18,302.76	2,802.76-	118.08
TOTAL P-ACCT 07600	15,500.00		18,302.76	2,802.76-	118.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		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	90.47	329.02	70.98	82.25
07795 BANK & BOND FEES	5,000.00	261.89	3,611.90	1,388.10	72.23
TOTAL P-ACCT 07700	8,600.00	352.36	4,527.92	4,072.08	52.65

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT			39,858.00	39,858.00-	
TOTAL P-ACCT 07900			39,858.00	39,858.00-	
TOTAL P-ORGN 3420	447,256.00	12,468.21	421,177.28	26,078.72	94.16
GRAND TOTAL	447,256.00	12,468.21	421,177.28	26,078.72	94.16

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,832.62	35,043.82	12,956.18	73.00
07101 SOCIAL SECURITY	3,742.00	299.63	2,190.14	1,551.86	58.52
07102 IMRF	4,976.00	418.26	3,040.78	1,935.22	61.10
07105 MEDICARE	875.00	70.07	512.19	362.81	58.53
TOTAL P-ACCT 07000	57,593.00	5,620.58	40,786.93	16,806.07	70.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00		15,461.00	3,039.00	83.57
07399 MISCELLANEOUS CONTR SVCS	9,100.00	306.00	4,912.30	4,187.70	53.98
TOTAL P-ACCT 07300	27,600.00	306.00	20,373.30	7,226.70	73.81
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	104.95	18,472.85	11,527.15	61.57
07403 TELECOMMUNICATIONS	6,900.00		4,839.50	2,060.50	70.13
07419 PRINTING & PUBLICATIONS	6,000.00	400.00	5,721.52	278.48	95.35
TOTAL P-ACCT 07400	42,900.00	504.95	29,033.87	13,866.13	67.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	5.99	870.58	70.58-	108.82
07507 BUILDING SUPPLIES	3,800.00		812.41	2,987.59	21.37
07509 JANITOR SUPPLIES	4,000.00	393.94	2,190.51	1,809.49	54.76
07511 KLM EVENT SUPPLIES	3,900.00		1,929.80	1,970.20	49.48
TOTAL P-ACCT 07500	12,500.00	399.93	5,803.30	6,696.70	46.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	42.36	3,048.49	548.49-	121.93
07602 OFFICE EQUIPMENT	1,720.00	1,129.30	1,534.13	185.87	89.19
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	1,171.66	4,582.62	637.38	87.78
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	31.67	436.87	163.13	72.81
TOTAL P-ACCT 07700	1,000.00	31.67	436.87	563.13	43.68
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	8,034.79	110,900.89	55,912.11	66.48

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00		143,295.69	6,704.31	95.53
07101 SOCIAL SECURITY	9,300.00		8,937.03	362.97	96.09
07105 MEDICARE	2,175.00		2,090.12	84.88	96.09
TOTAL P-ACCT 07000	161,475.00		155,078.28	6,396.72	96.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	610.00	890.00	40.66
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00		6,244.00	3,356.00	65.04
07312 LANDSCAPING	2,500.00		2,480.00	20.00	99.20
07314 RECREATION PROGRAMS	4,800.00	58.69	3,020.76	1,779.24	62.93
07399 MISCELLANEOUS CONTR SVCS	6,500.00		4,904.01	1,595.99	75.44
TOTAL P-ACCT 07300	25,650.00	98.69	18,098.77	7,551.23	70.56
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00		22,344.21	7,655.79	74.48
07403 TELECOMMUNICATIONS	4,000.00		2,672.91	1,327.09	66.82
07406 CITIZEN INFORMATION	4,000.00		4,000.00		100.00
07409 EQUIPMENT RENTAL			457.10	457.10-	
07419 PRINTING & PUBLICATIONS	4,000.00		1,010.00	2,990.00	25.25
TOTAL P-ACCT 07400	42,000.00		30,484.22	11,515.78	72.58
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	10,028.24	2,471.76	80.22
07508 LICENSES & PERMITS	2,100.00		725.00	1,375.00	34.52
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	22,620.57	10,854.43	67.57
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
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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
07795 BANK & BOND FEES	5,200.00	272.07	3,752.32	1,447.68	72.16
TOTAL P-ACCT 07700	8,200.00	272.07	3,752.32	4,447.68	45.76
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	393.83	326,974.09	62,675.91	83.91

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,199,999.97	400,000.03	75.00
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,199,999.97	400,000.03	75.00
TOTAL ORG 8001	1,600,000.00	133,333.33	1,199,999.97	400,000.03	75.00
GRAND TOTAL	18,582,183.00	1,511,387.68	14,337,628.48	4,244,554.52	77.15

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	42,079.52-	314,984.71-	85,015.29-	78.74
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	42,079.52-	392,892.71-	7,107.29-	98.22
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	378.74-	907.29-	92.71-	90.72
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	378.74-	11,587.29-	4,587.29	165.53
TOTAL REVENUE	407,000.00-	42,458.26-	404,480.00-	2,520.00-	99.38
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	749,999.97	250,000.03	75.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	749,999.97	250,000.03	75.00
TOTAL EXPENDITURES	1,085,000.00	83,333.33	818,684.97	266,315.03	75.45
TOTAL FUND 023000	678,000.00	40,875.07	414,204.97	263,795.03	61.09
GRAND TOTAL	678,000.00	40,875.07	414,204.97	263,795.03	61.09

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	42,079.52-	314,984.71-	85,015.29-	78.74
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	42,079.52-	392,892.71-	7,107.29-	98.22
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	378.74-	907.29-	92.71-	90.72
TOTAL P-ACCT 06200	1,000.00-	378.74-	907.29-	92.71-	90.72
TOTAL REVENUE	401,000.00-	42,458.26-	393,800.00-	7,200.00-	98.20
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	749,999.97	250,000.03	75.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	749,999.97	250,000.03	75.00
TOTAL EXPENDITURES	1,000,000.00	83,333.33	749,999.97	250,000.03	75.00
TOTAL ORG 2385	599,000.00	40,875.07	356,199.97	242,800.03	59.46

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-		10,680.00-	4,680.00	178.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		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	40,875.07	414,204.97	263,795.03	61.09

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Village of Hinsdale
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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		44,090.41-	90.41	100.20
TOTAL P-ACCT 05200	44,000.00-		44,090.41-	90.41	100.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	45.20-	133.52-	66.48-	66.76
TOTAL P-ACCT 06200	200.00-	45.20-	133.52-	66.48-	66.76
TOTAL REVENUE	44,200.00-	45.20-	44,223.93-	23.93	100.05
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	274.75	2,266.32	2,733.68	45.32
TOTAL P-ACCT 07500	5,000.00	274.75	2,266.32	2,733.68	45.32
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		230.00	7,770.00	2.87
07795 BANK & BOND FEES		36.00	72.00	72.00-	
TOTAL P-ACCT 07700	8,000.00	36.00	302.00	7,698.00	3.77
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	7,297.45	12,955.71	24,044.29	35.01
TOTAL P-ACCT 07900	37,000.00	7,297.45	12,955.71	24,044.29	35.01
TOTAL EXPENDITURES	50,500.00	7,608.20	17,201.19	33,298.81	34.06
TOTAL ORG 2599	6,300.00	7,563.00	27,022.74-	33,322.74	428.93-
TOTAL FUND 025000	6,300.00	7,563.00	27,022.74-	33,322.74	428.93-

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TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	24.66-	58.18-	41.82-	58.18
TOTAL P-ACCT 06200	100.00-	24.66-	58.18-	41.82-	58.18
TOTAL REVENUE	100.00-	24.66-	58.18-	41.82-	58.18
TOTAL ORG 3742	100.00-	24.66-	58.18-	41.82-	58.18
TOTAL FUND 032742	100.00-	24.66-	58.18-	41.82-	58.18

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			13.88-	13.88	
TOTAL P-ACCT 05000			13.88-	13.88	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		17.32-	41.10-	41.10	
TOTAL P-ACCT 06200		17.32-	41.10-	41.10	
TOTAL REVENUE		17.32-	54.98-	54.98	
TOTAL ORG 3750		17.32-	54.98-	54.98	
TOTAL FUND 032750		17.32-	54.98-	54.98	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 032751 DS-2002 LIMITED TAX BONDS

ORG 3751 2002 LIMITED TAX BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			9.97-	9.97	
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
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FUND 032752 2003 G.O. BONDS
 ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	24.63-	65.05-	134.95-	32.52
TOTAL P-ACCT 06200	200.00-	24.63-	65.05-	134.95-	32.52
TOTAL REVENUE	200.00-	24.63-	65.05-	134.95-	32.52
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	465,000.00		465,000.00		100.00
07749 INTEREST EXPENSE	15,112.00		15,112.50	.50-	100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	480,512.00		480,512.50	.50-	100.00
TOTAL EXPENDITURES	480,512.00		480,512.50	.50-	100.00
TOTAL ORG 3752	480,312.00	24.63-	480,447.45	135.45-	100.02
TOTAL FUND 032752	480,312.00	24.63-	480,447.45	135.45-	100.02

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Village of Hinsdale
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FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	1,055.73-	160,645.11-	7,862.89-	95.33
TOTAL P-ACCT 05000	168,508.00-	1,055.73-	160,645.11-	7,862.89-	95.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	20.02-	47.99-	152.01-	23.99
TOTAL P-ACCT 06200	200.00-	20.02-	47.99-	152.01-	23.99
TOTAL REVENUE	168,708.00-	1,075.75-	160,693.10-	8,014.90-	95.24
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	68,508.00		68,507.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	168,908.00		168,907.50	.50	99.99
TOTAL EXPENDITURES	168,908.00-		168,907.50	.50	99.99
TOTAL ORG 3754	200.00	1,075.75-	8,214.40	8,014.40-	4,107.20
TOTAL FUND 032754	200.00	1,075.75-	8,214.40	8,014.40-	4,107.20

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 032755 2012A BOND FUND
 ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	27,371.88-	221,602.12-	82,114.88-	72.96
TOTAL P-ACCT 06900	303,717.00-	27,371.88-	221,602.12-	82,114.88-	72.96
TOTAL REVENUE	303,717.00-	27,371.88-	221,602.12-	82,114.88-	72.96
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	180,000.00		180,000.00		100.00
07749 INTEREST EXPENSE	136,802.00		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		317,297.09	4.91	99.99
TOTAL EXPENDITURES	317,302.00		317,297.09	4.91	99.99
TOTAL ORG 3755	13,585.00	27,371.88-	95,694.97	82,109.97-	704.41
TOTAL FUND 032755	13,585.00	27,371.88-	95,694.97	82,109.97-	704.41

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Village of Hinsdale
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FUND 032756 2013A BOND FUND
ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT			55,000.00	55,000.00-	
07749 INTEREST EXPENSE			41,452.25	41,452.25-	
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700			96,652.25	96,652.25-	
TOTAL EXPENDITURES			96,652.25	96,652.25-	
TOTAL ORG 3756			96,652.25	96,652.25-	
TOTAL FUND 032756			96,652.25	96,652.25-	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	139,650.82-	1,277,712.83-	447,287.17-	74.07
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	139,650.82-	1,277,712.83-	1,262,287.17-	50.30
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	24,651.22-	202,699.27-	71,150.73-	74.01
05352 UTILITY TAX - GAS	82,500.00-	11,593.02-	60,854.96-	21,645.04-	73.76
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,797.48-	228,534.77-	92,565.23-	71.17
TOTAL P-ACCT 05300	677,450.00-	62,041.72-	492,089.00-	185,361.00-	72.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	958.73-	2,325.01-	174.99-	93.00
TOTAL P-ACCT 06200	2,500.00-	958.73-	2,325.01-	174.99-	93.00
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,199,999.97-	400,000.03-	75.00
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	749,999.97-	250,000.03-	75.00
06975 SSA #13 TRANSFER	584,750.00-		730,161.73-	145,411.73	124.86
TOTAL P-ACCT 06900	3,184,750.00-	216,666.66-	2,680,161.67-	504,588.33-	84.15
TOTAL REVENUE	6,404,700.00-	419,317.93-	4,452,288.51-	1,952,411.49-	69.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	84,778.79	570,764.41	658,235.59	46.44
TOTAL P-ACCT 07200	1,229,000.00	84,778.79	570,764.41	658,235.59	46.44
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00		1,970,893.57	1,740,206.43	53.10
TOTAL P-ACCT 07900	3,711,100.00		1,970,893.57	1,740,206.43	53.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	27,371.88	221,602.12	82,114.88	72.96
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	27,371.88	2,721,602.12	82,114.88	97.07
TOTAL EXPENDITURES	7,743,817.00	112,150.67	5,263,260.10	2,480,556.90	67.96
TOTAL FUND 045300	1,339,117.00	307,167.26-	810,971.59	528,145.41	60.56
GRAND TOTAL	1,339,117.00	307,167.26-	810,971.59	528,145.41	60.56

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	139,650.82-	1,277,712.83-	447,287.17-	74.07
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	139,650.82-	1,277,712.83-	1,262,287.17-	50.30
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	24,651.22-	202,699.27-	71,150.73-	74.01
05352 UTILITY TAX - GAS	82,500.00-	11,593.02-	60,854.96-	21,645.04-	73.76
05353 UTILITY TAX - TELEPHONE	321,100.00-	25,797.48-	228,534.77-	92,565.23-	71.17
TOTAL P-ACCT 05300	677,450.00-	62,041.72-	492,089.00-	185,361.00-	72.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	958.73-	2,325.01-	174.99-	93.00
TOTAL P-ACCT 06200	2,500.00-	958.73-	2,325.01-	174.99-	93.00
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,199,999.97-	400,000.03-	75.00
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	749,999.97-	250,000.03-	75.00
06975 SSA #13 TRANSFER	584,750.00-		730,161.73-	145,411.73	124.86
TOTAL P-ACCT 06900	3,184,750.00-	216,666.66-	2,680,161.67-	504,588.33-	84.15
TOTAL REVENUE	6,404,700.00-	419,317.93-	4,452,288.51-	1,952,411.49-	69.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	21,390.64	429,939.34	15,939.34-	103.85
TOTAL P-ACCT 07200	414,000.00	21,390.64	429,939.34	15,939.34-	103.85
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00		1,970,893.57	1,740,206.43	53.10
TOTAL P-ACCT 07900	3,711,100.00		1,970,893.57	1,740,206.43	53.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	27,371.88	221,602.12	82,114.88	72.96
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	27,371.88	2,721,602.12	82,114.88	97.07
TOTAL EXPENDITURES	6,928,817.00	48,762.52	5,122,435.03	1,806,381.97	73.92
TOTAL ORG 4505	524,117.00	370,555.41-	670,146.52	146,029.52-	127.86

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	815,000.00	63,388.15	140,825.07	674,174.93	17.27
TOTAL P-ACCT 07200	815,000.00	63,388.15	140,825.07	674,174.93	17.27
TOTAL EXPENDITURES	815,000.00	63,388.15	140,825.07	674,174.93	17.27
TOTAL ORG 4510	815,000.00	63,388.15	140,825.07	674,174.93	17.27
TOTAL FUND 045300	1,339,117.00	307,167.26-	810,971.59	528,145.41	60.56

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Village of Hinsdale
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FUND 048100 WOODLANDS SSA
 ORG 4810 WOODLANDS SSA

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

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		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-	461,357.04-	5,497,812.95-	1,802,187.05-	75.31
05802 SEWER USAGE FEE	803,000.00-	34,452.88-	572,485.94-	230,514.06-	71.29
05803 BROKEN METER SURCHARGE		356.69-	611.75-	611.75	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	1,995.82-	31,697.70-	18,302.30-	63.39
TOTAL P-ACCT 05800	8,153,000.00-	498,162.43-	6,102,608.34-	2,050,391.66-	74.85
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.02-	.02	
06221 INTEREST ON INVESTMENTS	1,600.00-	29.52-	69.65-	1,530.35-	4.35
06403 IPBC SURPLUS			11,612.22-	11,612.22	
06596 REIMBURSED ACTIVITY			600.00-	600.00	
06599 MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	5,100.00-	29.52-	12,981.89-	7,881.89	254.54
TOTAL REVENUE	8,163,255.00-	498,191.95-	6,120,801.53-	2,042,453.47-	74.97
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	46,744.41	343,412.20	146,742.80	70.06
07002 OVERTIME	80,000.00	10,613.01	69,705.01	10,294.99	87.13
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	774,474.75	234,413.25	76.76
07101 SOCIAL SECURITY	37,544.00	3,807.52	21,748.45	15,795.55	57.92
07102 IMRF	91,318.00	8,887.63	54,858.59	36,459.41	60.07
07105 MEDICARE	8,781.00	890.47	5,113.06	3,667.94	58.22
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	56,530.92	35,393.08	61.49
TOTAL P-ACCT 07000	1,844,010.00	162,683.20	1,326,442.98	517,567.02	71.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		6,033.76	7,966.24	43.09
07299 MISC PROFESSIONAL SERVICE	7,000.00	5,355.00-	6,300.88	699.12	90.01
TOTAL P-ACCT 07200	23,500.00	5,355.00-	12,334.64	11,165.36	52.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	993.00	7.00	99.30
07307 CUSTODIAL	3,168.00	280.00	2,520.00	648.00	79.54
07330 DWC COST	3,494,000.00	341,595.87	2,753,463.27	740,536.73	78.80

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	86,100.00		58,177.17	27,922.83	67.56
TOTAL P-ACCT 07300	3,584,268.00	341,915.87	2,815,153.44	769,114.56	78.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,110.70	9,763.79	2,236.21	81.36
07402 UTILITIES	70,000.00	2,863.13	35,046.68	34,953.32	50.06
07403 TELECOMMUNICATIONS	19,000.00	556.94	15,799.95	3,200.05	83.15
07405 DUMPING	15,000.00		7,140.00	7,860.00	47.60
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	10,226.15	20,994.51	994.51-	104.97
TOTAL P-ACCT 07400	139,100.00	14,756.92	90,761.90	48,338.10	65.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	260.46	1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,258.08	12,050.08	5,449.92	68.85
07504 UNIFORMS	4,000.00	363.86	4,240.93	240.93-	106.02
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	7.99	297.19	202.81	59.43
07510 TOOLS	9,250.00	75.95	4,042.12	5,207.88	43.69
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	64.46	273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00	140.14	5,507.35	5,007.35-	1,101.47
TOTAL P-ACCT 07500	45,250.00	2,170.94	31,436.18	13,813.82	69.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	115.87	2,501.50	3,998.50	38.48
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	4.83	4,121.16	2,378.84	63.40
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	253.79	32,105.70	14,105.70-	178.36
07609 WATER MAINS	70,000.00	7,421.28	67,023.58	2,976.42	95.74
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00		12,648.36	148.36-	101.18
07699 MISCELLANEOUS REPAIRS	5,000.00	49.43	1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600	131,600.00	7,845.20	122,902.92	8,697.08	93.39
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	22,419.67	274,607.58	96,392.42	74.01
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00	84.00	203.00	797.00	20.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00		85,848.42	81,351.58	51.34
07749 INTEREST EXPENSE	46,000.00		54,446.10	8,446.10-	118.36
TOTAL P-ACCT 07700	592,850.00	22,503.67	415,568.76	177,281.24	70.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00		84,299.00	43,723.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00		85,767.09	47,254.91	64.47
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	1,724.64	28,274.64	1,971,725.36	1.41
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900	2,167,000.00	1,724.64	100,412.12	2,066,587.88	4.63
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	1,008,211.00	225,000.00	550,000.00	458,211.00	54.55
09063 ALT REV BOND P/I TRANSFER	493,844.00	40,993.23	370,864.07	122,979.93	75.09
TOTAL P-ACCT 08000	1,502,055.00	265,993.23	920,864.07	581,190.93	61.30
TOTAL EXPENDITURES	10,162,655.00	814,238.67	5,921,644.10	4,241,010.90	58.26
TOTAL ORG 6100	1,999,400.00	316,046.72	199,157.43-	2,198,557.43	9.96-
TOTAL FUND 061061	1,999,400.00	316,046.72	199,157.43-	2,198,557.43	9.96-

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	46,744.41	343,412.20	146,742.80	70.06
07002 OVERTIME	80,000.00	10,613.01	69,705.01	10,294.99	87.13
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	774,474.75	234,413.25	76.76
07101 SOCIAL SECURITY	37,544.00	3,807.52	21,748.45	15,795.55	57.92
07102 IMRF	91,318.00	8,887.63	54,858.59	36,459.41	60.07
07105 MEDICARE	8,781.00	890.47	5,113.06	3,667.94	58.22
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	56,530.92	35,393.08	61.49
TOTAL P-ACCT 07000	1,844,010.00	162,683.20	1,326,442.98	517,567.02	71.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		6,033.76	7,966.24	43.09
07299 MISC PROFESSIONAL SERVICE	7,000.00	5,355.00-	6,300.88	699.12	90.01
TOTAL P-ACCT 07200	23,500.00	5,355.00-	12,334.64	11,165.36	52.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	993.00	7.00	99.30
07307 CUSTODIAL	3,168.00	280.00	2,520.00	648.00	79.54
07330 DMC COST	3,494,000.00	341,595.87	2,753,463.27	740,536.73	78.80
07399 MISCELLANEOUS CONTR SVCS	86,100.00		58,177.17	27,922.83	67.56
TOTAL P-ACCT 07300	3,584,268.00	341,915.87	2,815,153.44	769,114.56	78.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,110.70	9,763.79	2,236.21	81.36
07402 UTILITIES	70,000.00	2,863.13	35,046.68	34,953.32	50.06
07403 TELECOMMUNICATIONS	19,000.00	556.94	15,799.95	3,200.05	83.15
07405 DUMPING	15,000.00		7,140.00	7,860.00	47.60
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	10,226.15	20,994.51	994.51-	104.97
TOTAL P-ACCT 07400	139,100.00	14,756.92	90,761.90	48,338.10	65.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	260.46	1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,258.08	12,050.08	5,449.92	68.85
07504 UNIFORMS	4,000.00	363.86	4,240.93	240.93-	106.02
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	7.99	297.19	202.81	59.43
07510 TOOLS	9,250.00	75.95	4,042.12	5,207.88	43.69
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 9, 1/31/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	400.00	64.46	273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00	140.14	5,507.35	5,007.35-	1,101.47
TOTAL P-ACCT 07500	45,250.00	2,170.94	31,436.18	13,813.82	69.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	115.87	2,501.50	3,998.50	38.48
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	4.83	4,121.16	2,378.84	63.40
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00	253.79	32,105.70	14,105.70-	178.36
07609 WATER MAINS	70,000.00	7,421.28	67,023.58	2,976.42	95.74
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00		12,648.36	148.36-	101.18
07699 MISCELLANEOUS REPAIRS	5,000.00	49.43	1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600	131,600.00	7,845.20	122,902.92	8,697.08	93.39
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	22,419.67	274,607.58	96,392.42	74.01
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	84.00	203.00	797.00	20.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00		85,848.42	81,351.58	51.34
07749 INTEREST EXPENSE	46,000.00		54,446.10	8,446.10-	118.36
TOTAL P-ACCT 07700	592,850.00	22,503.67	415,568.76	177,281.24	70.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,022.00		84,299.00	43,723.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800	133,022.00		85,767.09	47,254.91	64.47
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	1,724.64	28,274.64	1,971,725.36	1.41
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900	2,167,000.00	1,724.64	100,412.12	2,066,587.88	4.63
P-ACCT 08000 TRANSFERS OUT					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09061 WATER O & M TRANSFER	1,008,211.00	225,000.00	550,000.00	458,211.00	54.55
TOTAL P-ACCT 08000	1,008,211.00	225,000.00	550,000.00	458,211.00	54.55
TOTAL ORG 6102	9,668,811.00	773,245.44	5,550,780.03	4,118,030.97	57.40
GRAND TOTAL	10,162,655.00	814,238.67	5,921,644.10	4,241,010.90	58.26

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Village of Hinsdale
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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-	73.12-	176.41-	323.59-	35.28
TOTAL P-ACCT 06200	500.00-	73.12-	176.41-	323.59-	35.28
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-	225,000.00-	550,000.00-	458,211.00-	54.55
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		2,500,000.00-		100.00
TOTAL P-ACCT 06900	3,508,211.00-	225,000.00-	3,050,000.00-	458,211.00-	86.93
TOTAL REVENUE	3,508,711.00-	225,073.12-	3,050,176.41-	458,534.59-	86.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		95.00	33,381.76	33,381.76-	
TOTAL P-ACCT 07200		95.00	33,381.76	33,381.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00		1,245,830.61	442,069.39	73.80
07907 WATER MAINS	2,349,000.00		1,567,267.38	781,732.62	66.72
TOTAL P-ACCT 07900	4,036,900.00		2,813,097.99	1,223,802.01	69.68
TOTAL EXPENDITURES	4,036,900.00	95.00	2,846,479.75	1,190,420.25	70.51
TOTAL ORG 6200	528,189.00	224,978.12-	203,696.66-	731,885.66	38.56-
TOTAL FUND 061062	528,189.00	224,978.12-	203,696.66-	731,885.66	38.56-

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Village of Hinsdale
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FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.35-	4.13-	95.87-	4.13
TOTAL P-ACCT 06200	100.00-	.35-	4.13-	95.87-	4.13
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	40,993.23-	370,864.07-	122,979.93-	75.09
TOTAL P-ACCT 06900	493,844.00-	40,993.23-	370,864.07-	122,979.93-	75.09
TOTAL REVENUE	493,944.00-	40,993.58-	370,868.20-	123,075.80-	75.08
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00		380,000.00		100.00
07749 INTEREST EXPENSE	115,218.00		115,218.76	.76-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,618.00		495,218.76	399.24	99.91
TOTAL EXPENDITURES	495,618.00		495,218.76	399.24	99.91
TOTAL ORG 6400	1,674.00	40,993.58-	124,350.56	122,676.56-	7,428.34
TOTAL FUND 061064	1,674.00	40,993.58-	124,350.56	122,676.56-	7,428.34

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Village of Hinsdale
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 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		138.55-	489.33-	489.33	
TOTAL P-ACCT 06200		138.55-	489.33-	489.33	
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-	138.55-	489.33-	110,345.67-	.44
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	200.00	14,804.91	203,309.09	6.78
TOTAL P-ACCT 07900	218,114.00	200.00	14,804.91	203,309.09	6.78
TOTAL EXPENDITURES	278,949.00	200.00	74,894.91	204,054.09	26.84
TOTAL ORG 9500	168,114.00	61.45	74,405.58	93,708.42	44.25
TOTAL FUND 095000	168,114.00	61.45	74,405.58	93,708.42	44.25

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	16,771.55-	2,557,763.26-	124,697.74-	95.35
TOTAL P-ACCT 05000	2,682,461.00-	16,771.55-	2,557,763.26-	124,697.74-	95.35
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	.
05252 STATE REPLACEMENT TAX	14,644.00-	3,569.88-	15,936.42-	1,292.42	108.82
TOTAL P-ACCT 05200	14,644.00-	3,569.88-	33,217.38-	18,573.38	226.83
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-		2,708.79-	1,291.21-	67.71
05515 PC RESERVATION	4,500.00-	582.10-	3,195.50-	1,304.50-	71.01
05530 NON RESIDENT FEES	1,500.00-	148.00-	1,528.20-	28.20	101.88
05570 LIBRARY FINES	30,000.00-	3,114.69-	27,836.79-	2,163.21-	92.78
05580 LOST BOOKS	4,500.00-	.34	1,711.74-	2,788.26-	38.03
TOTAL P-ACCT 05500	44,500.00-	3,844.45-	36,981.02-	7,518.98-	83.10
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		979.30-	20.70-	97.93
05715 FRIENDS DONATIONS			1,601.00-	1,601.00	
05717 BOOK SALES	10,800.00-	568.50-	9,310.22-	1,489.78-	86.20
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	568.50-	12,890.52-	1,090.52	109.24
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.03-	77.00-	77.00	
06221 INTEREST ON INVESTMENTS	3,000.00-	1,127.86-	2,722.48-	277.52-	90.74
06598 CASH OVER/SHORT		5.70	19.77	19.77-	
06599 MISCELLANEOUS INCOME		110.00-	1,644.40-	1,644.40	
TOTAL P-ACCT 06200	3,000.00-	1,232.19-	4,424.11-	1,424.11	147.47
TOTAL REVENUE	2,756,405.00-	25,986.57-	2,645,276.29-	111,128.71-	95.96
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	142,763.31	912,517.44	378,322.56	70.69
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	8,655.01	54,944.40	25,733.60	68.10
07102 IMRF	155,690.00	16,449.70	107,163.55	48,526.45	68.83
07105 MEDICARE	18,717.00	2,024.27	12,850.06	5,866.94	68.65
07111 EMPLOYEE INSURANCE	124,960.00	10,378.28	91,800.65	33,159.35	73.46
07114 STAFF DEVLPT/CONFERENCES	21,000.00	1,582.51	13,245.82	7,754.18	63.07
TOTAL P-ACCT 07000	1,695,885.00	181,853.08	1,192,521.92	503,363.08	70.31

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	2,082.74	21,623.63	9,376.37	69.75
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	59.16	15,025.62	4,974.38	75.12
07126 LIBRARY PROGRAMS - ADULT	4,500.00	704.76	4,370.36	129.64	97.11
07127 YOUTH MATERIALS	60,000.00	2,675.25	37,606.83	22,393.17	62.67
07128 ADULT MATERIALS	177,000.00	7,428.94	123,566.05	53,433.95	69.81
07130 PERIODICALS	19,000.00	480.00	18,885.19	114.81	99.39
07134 EBOOKS	20,000.00	1,395.00	4,649.95	15,350.05	23.24
07135 TECHNICAL SERV SUPPLIES	15,000.00	505.17	10,866.95	4,133.05	72.44
TOTAL P-ACCT 07120	346,500.00	15,331.02	236,594.58	109,905.42	68.28
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	613.37	8,554.57	18,445.43	31.68
07146 COMPUTER SUPPORT-MAINT	58,500.00	9,311.30	48,520.41	9,979.59	82.94
TOTAL P-ACCT 07140	85,500.00	9,924.67	57,074.98	28,425.02	66.75
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	153.17	12,050.13	13,649.87	46.88
07163 UTILITIES	18,375.00	839.26	7,553.34	10,821.66	41.10
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	333.32	5,024.27	1,975.73	71.77
07167 MAINTENANCE CONTRACTS	10,000.00	367.50	5,293.85	4,706.15	52.93
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	105.89	15,167.01	9,582.99	61.28
TOTAL P-ACCT 07160	85,825.00	1,799.14	45,088.60	40,736.40	52.53
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	382.50	384.50	4,615.50	7.69
07182 PLANNING SERVICES	10,000.00	4,056.50	8,084.75	1,915.25	80.84
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	7,547.00	4,453.00	62.89
07184 POSTAGE	3,500.00	108.12	343.90	3,156.10	9.82
07185 TELEPHONE	9,720.00	366.98	6,182.22	3,537.78	63.60
07186 ACCOUNTING	25,000.00	2,083.33	18,749.97	6,250.03	74.99
07187 MISC SERVICES	300.00	40.00	99.00	201.00	33.00
07188 OFFICE SUPPLIES	12,500.00	480.67	6,961.35	5,538.65	55.69
07189 COPIER SUPPLIES	2,500.00	173.24	1,827.30	672.70	73.09
07191 OFFICE EQUIP MAINTENANCE	7,675.00	113.94	2,054.74	5,620.26	26.77
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	75.00	1,455.00	1,045.00	58.20
07193 SPECIAL EVENTS	6,000.00	119.97	463.38	5,536.62	7.72
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,593.50	1,593.50-	
07297 DONATION EXPENSES			644.98	644.98-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	8,642.25	57,391.59	39,803.41	59.04
P-ACCT 07700 OTHER EXPENSES					

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729 BOND PRINCIPAL PAYMENT	44,634.00		149,634.00	105,000.00-	335.24
07736 PERSONNEL			78.00	78.00-	
07749 INTEREST EXPENSE	5,361.00		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	41.41	651.95	848.05	43.46
TOTAL P-ACCT 07700	51,495.00	41.41	163,043.23	111,548.23-	316.61
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	43,884.00		265.50	43,618.50	.60
07810 IRMA PREMIUMS			26,522.00	26,522.00-	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	53,884.00		26,787.50	27,096.50	49.71
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00	61.66	214.82	10,585.18	1.98
TOTAL P-ACCT 07900	10,800.00	61.66	214.82	10,585.18	1.98
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	217,653.23	1,778,717.22	969,014.78	64.73
TOTAL ORG 9900	8,673.00-	191,666.66	866,559.07-	857,886.07	9,991.45
TOTAL FUND 099000	8,673.00-	191,666.66	866,559.07-	857,886.07	9,991.45
GRAND TOTAL	4,292,476.00	315,107.43	246,348.88	4,046,127.12	5.73