

1a.

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Special Meeting February 26, 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 26, 2014 at 7:32 PM.

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

Staff Present: Kathleen Gargano, Village Manager; Chris Webber, Assistant Finance Director; Gina Hassett, Director of Parks and Recreation; Robb McGinnis, Director of Community Development and Tim Scott, Economic Development Director

Approval of Minutes – February 3, 2014

Chairman Hughes provided several edits to the minutes as presented. Trustee Elder moved approval of the February 3, 2014 minutes as amended. Trustee Angelo seconded and the motion passed. Trustee LaPlaca abstained since she was not present at the meeting.

Monthly Reports

Treasurers Report

Mr. Webber presented an overview of the report. This report covers the ninth month of the 2013-14 fiscal year, which is 75% on a straight-line basis.

Sales tax revenue continues to post positive results. Base sales tax revenue for December increased by \$2,000. For January collections were up \$29,000. Total Sales Tax receipts for the first nine months of the fiscal year total \$2,283,000, an increase of 6.9%. These results are favorable when compared to budget as we used an increase of 3% in the 2014 Budget.

Mr. Webber reported that in general tax payer specific payment data is confidential and is not shared by the Illinois Department of Revenue. Now that we impose the non-home rule sales tax, this now allows certain Village management employees access to specific payer payment data for a number of state revenue sources. We recently received two years of payment data for sales tax, non-home rule sales tax, and telecommunications taxes. Once the data is compiled and categorized, in the next couple of months we will be able to begin enhanced reporting by categorizing sales tax receipts such as by geographic areas, "top ten taxpayers", restaurants and grocery stores, etc. Information will be made available from the State on a quarterly basis going forward.

Mr. Webber reported that Income Tax revenue for the month of January increased by 14.3% and for February increased by 2.8%. Total Income Tax receipts for the first ten months of FY 2013-14 total \$1,381,000, an increase of 8.7%. This variance is favorable when compared to budget as no increase was assumed in the FY 2013-14 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$318,000 or two months behind the normal payment schedule.

Mr. Webber reported that property tax collections through January amount to \$5,874,694, which is approximately 95.6% of the Village's tax levy. Property tax revenue should end the year very close to budget.

Utility Taxes for January were \$184,000, which is 13.5% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,562,000, a decrease of 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.

Building Permit revenues for January were \$40,998, a decrease of \$93,014. 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 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.

As January is now the eighth month of the fiscal year, most operating expenditures Departments are still within budgetary expectations.

Mr. Webber reported that the Treasurers report shows total legal service billings at \$194,000. The Treasurer's report did not include the January bill for legal services as it was not received by the Village until yesterday. The amount of the January legal bill was approximately \$19,000, which brings the year to date total to \$213,000. Legal services are 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.

Mr. Webber reported that the unusually large number of snow and ice events that have occurred in December, January and February will result in several negative budget variances. Public Services overtime 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 for 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.

Mr. Webber reported that work is steadily progressing on the budget. The Five Year Departmental Capital Plan is nearly complete, and once distributed you will find a number of improvements in the presentation, most significantly the inclusion of pictures for many of the items scheduled to be replaced. On the budget, departmental meetings will be completed this week and we will be distributing the draft budget in mid-March. The review schedule contemplates Finance Commission review at their March meeting (currently scheduled for March 27), Village Board review on April 8, and Village Board approval on April 29.

Chairman Hughes asked about the sales tax number. We did not have access to the data until two years ago when the village became non-home rule.

Trustee LaPlaca stated that on TV that morning there was a commentary on pension reform. The commentator made a point that it was not just a problem for the state or city of Chicago, but also for the municipalities and Hinsdale was mentioned.

Park and Recreation Activity Report

Ms. Hassett presented the report. Programming had to be adjusted due to weather and the summer brochure is at the designer. Delivery with begin on April 21st.

The ice rink is currently closed. The rink needs major repairs, so it could be closed for the remainder of the season. Trustee LaPlaca asked about the status of the other rinks. Ms. Hassett stated that the Melin rink is open, but the residents at Brook Park did not create the ice rink they had requested. Chairman Hughes asked about the Harding rink at Dominic O'Neill's house. Ms. Gargano stated that they are still working on the liability issues, but the rink is up.

Ms. Hassett reported that the January KLM rental revenue was \$8,200 over the same period last year. The year-end revenue is projected to exceed budget by \$11,559 and this will be the first time since 2009 that the revenue will exceed \$150,000. Prices have been received for a wedding arbor for \$6,900 that will be installed before May 1st. Chairman Hughes asked why the donation funds took so long to be used. Ms. Hassett explained the background on the donation. The total donation was \$30,000. Ms. Hassett explained that the lodge will be hosting a Chamber of Commerce after-hours event in the near future. The annual caterer license renewal letters will be sent out to all current caterers during March.

Ms. Hassett explained about repairs that are needed for the pool, noting some deterioration on the walls and some tiles that are missing from the end markers. As part of the repair process some of the tiles will be removed, sanded and patched and then painted on. The pool concession RFP has gone out and a recommendation will be brought to the April ACA meeting. The number of pool "super passes" was limited to 100 this year with all being sold in the first three days. Clarendon Hills will reevaluate whether to allow the sale of additional super passes based on how their membership numbers come in, so staff is compiling a waiting list until they decide if more can be sold.

Chairman Hughes asked about the process for the super passes and why there was such a difference in the revenue to date. Ms. Hassett stated that staff is still selling regular passes and some residents are very upset that they couldn't get the super pass.

Ms. Hassett stated that platform tennis is wrapping up and she will have a recap next month. She will be checking out the Salt Creek heaters to see if they can be implemented here.

Economic Development

Mr. Scott presented his report. He updated the Commission on design work for planned improvements to Burlington Park, which included landscaping and irrigation of the new

masonry wall and the community event signs that would replace the vinyl banners in the northeast and northwest corners of the park. Trustee LaPlaca asked about the irrigation for the beds and wanted to know if that was being packaged together for the bid with the downtown landscaping.

Mr. Scott commented on the idea of a community fall event at Burlington Park. Mr. Scott noted that feedback is being sought from Trustees on the alternative parking management strategies proposed by the Chicago Metropolitan Agency for Planning. Mr. Scott underscored efforts to attract tenants, status of planned restaurants and prospects for planned and potential development.

Trustee Angelo asked when the Santa house will be removed. It has been mentioned to Public Works and he will follow up to see when it will be removed. Trustee LaPlaca commented about the graphics for the Oak Street Bridge and wanted to know if there was a vacant parcel to display them. Mr. Scott will find out if there is a tenant that would display them. Ms. Gargano explained that they are displayed in the lobby and downstairs of village hall.

Approval of a Recreation Agreement with the Hinsdale Tennis Association

Ms. Hassett explained the Agreement. Since 2008 there has been an agreement with HTA for use of the tennis courts. Staff evaluated the program and decided that having the program advertised in the summer brochure would help the program. It will be the standard 80/20 split. Mr. Lockhart has 5 or 10 players that are competitive and he trains them. This agreement is for those competitive players. Ms. Hassett stated that about 60% of registrations will be on-line so it should not significantly impact administrative staff. The revenue comes to the Village and then he is paid 80% of the revenue.

Trustee Angelo asked how staff arrived at the \$1500 rate. Ms. Hassett stated that not all players pay directly and Mr. Lockhart will provide registration numbers for the competitive players.

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

Approval of a Recommendation to Increase the Village Manager's Spending Authority from \$10,000 to \$20,000

Ms. Gargano explained the request. She explained the memo from Kathy Katz who is helping on special projects in the Village Manager's office. The current spending limit of \$10,000 is low compared to other communities and a limit of up to \$20,000 is allowed by State law. Any spending over that would be approved by the Village Board.

Emergency purchases such as salt would be included and she believes it is a more efficient use of time to have this higher limit for routine purchases. Trustee Elder stated some concerns that he had with the increase in spending possibly resulting in more purchases becoming routine. Ms. Gargano expressed sensitivity to the issue and remarked that it would be addressed in more detail in Manager's notes.

Trustee LaPlaca commented about the change order policy and backup documentation for them. She wants staff to be aware of multiple items for the same issue and particularly in infrastructure.

Ms. Gargano commented on the text in the policy manual to put in a purchasing manual. There would be written guidelines for each dollar tier. Chairman Hughes asked if a new Ordinance would be necessary and if there would need to be new policies.

Approval of an Amendment to the Personnel Policy of the Village of Hinsdale to Grant the Village Manager Authority to Make Administrative Changes/Modifications to the Personnel Policy

Ms. Gargano explained the memo dated February 26. She noted that currently amendments to the Personnel policy can only be made by the elected officials. Discussion centered on what the current language allowed and how the amendment would clarify the ability of the Village Manager to make changes to personnel policy. Trustee LaPlaca asked for clarification on the requested changes regarding being able to amend procedures.

Trustee Elder made a motion to approve. Trustee Angelo seconded and the motion passed unanimously.

Discussion Regarding Staffing Changes in the Community Development Department

Village Manager Gargano explained the request. She stated that she has asked all department heads to look at staffing levels when anyone leaves. Mr. McGinnis stated that former Code Enforcement Officer was an asset to the department. When he looked at the core services he stated that plan review is what takes the longest. He looked at the salary for the full time code enforcement and what was being paid to a third party. He believes keeping plan review in-house would result in reduced review times, which currently can take up to 6 weeks.

Mr. McGinnis also recommended adding a part time clerical position which would result in increasing the number of service hours at a cost of less than \$24,000. Ms. Gargano noted that in addition this proposal would allow the lower level to be open between noon and 1 pm. This would also enhance the service delivery to the residents.

Mr. McGinnis stated that this could reduce plan review time and key personnel can focus on more important tasks. Mr. McGinnis stated that some of the Assistant Building Commissioner's time could be used to help police jobs instead of concentrating on plan review. He stated that it is a waste of resources to pay his salary to answer phones and cover the counter. The plan is to replace the full time code enforcement officer with a part time position. He would also hire a full time plan reviewer and a part time secretary to help at the counter and help the Village Engineer.

Ms. Gargano stated that people would be cross trained and an outside party would still handle the difficult plan reviews.

Trustee Elder asked about cutting the fee for outside consultants. Mr. McGinnis stated that Tim Ryan would be able to spend time on the street and help with some plan reviews if needed. Ms. Gargano stated that if the revenues don't sustain themselves, the staffing levels would go back to current levels.

Chairman Hughes asked Ms. Gargano how this would work in the new Committee plan. Ms. Gargano is also looking in the village hall hours. If the meetings begin at 6 pm, then village hall should be closed earlier so there is time between the meetings. Mr. McGinnis stated that staff is monitoring phone calls and walk-in traffic between 4:30 and 5 pm in order to formulate a recommendation for Village Hall hours.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee LaPlaca 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

VILLAGE OF HINSDALE

TREASURER'S REPORT

February 28, 2014

MEMORANDUM

Date: April 4, 2014
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: February, 2014 Treasurer's Report

Attached is the February 2014 Treasurer's Report. This report covers the tenth month of the 2013-14 fiscal year (83.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of February (November sales) and March (December sales) amounted to \$202,892 and \$266,844 as compared to prior year receipts of \$282,426 and \$280,624 respectively. This represents a decrease of \$74,144 (-26.3%) for February and a decrease of \$13,780 (-4.9%) for March. As to the large variance in the February receipt, the 2013 amount was unusually high as the average February payment for the prior three years was \$205,000. Year-to-date base sales tax receipts for the first eleven months of FY 2013-14 totals \$2,552,885 as compared to \$2,508,227 for the same period last fiscal year, an increase of \$44,658 (1.8%). This variance is unfavorable 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 eleven months of the fiscal year total \$2,819,898 as compared to \$2,753,379 for last fiscal year, an increase of \$66,489 (2.4%).

Income Tax Receipts

- Income Tax revenue for the months of February (January liability) and March (February liability) amounted to \$163,966 and \$93,651 as compared to prior year receipts of \$159,533 and \$89,456 respectively. This represents an increase of \$4,433 (2.8%) for February and an increase of \$4,195 (4.7%) for March. Total Income Tax receipts for the first eleven months of FY 2013-14 total \$1,474,886 as compared to \$1,360,133 for last fiscal year, an increase of \$114,753 (8.4%). This variance is favorable when compared to budget as no increase was assumed for FY 2013-14.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$258,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for February amounted to \$18,214 as compared to the prior year amount of \$22,098, a decrease of \$3,884 (-17.6%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to \$285,664 as compared to the prior year amount of \$275,043, an increase of \$10,621 (3.9%). 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 February, 2014 the Village's available funds were invested in pooled funds. The average February Illinois Funds yield was 0.012% as compared to the current 90-day Treasury bill rate of 0.045%. During February, the IMET Fund posted a return of 0.06% (0.72% annualized), and the trailing 12-month IMET total return is 0.31%.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 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 February amount to \$5,984,893, which is approximately 97.4% 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 \$2,819,898 or 2.4% above the previous tax receipts and are slightly below budget.
 - **Income Tax:** Income Tax receipts for the first eleven months of FY 2013-14 amount to \$1,474,886, which was \$114,753 over the prior year amount and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were \$187,953, which is \$8,664 or 4.8% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,749,903, a decrease of \$15,090 or 0.8%. Receipts from telecommunications and water utility taxes have declined, and based on current projections the end of year results for utility tax revenue are expected to be \$31,000 below budget.

- **Permits**— Building Permit revenues for February were \$124,323, an increase of \$55,466 or 80.1%. For the first ten months of the year, total Building Permit revenue stands at \$1,202,433 an increase of \$259,963 or 27.6% over the prior year. Based on current projections the end of year result for permit fee revenue is projected to be \$152,500 above budget.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For February, revenue from fines totaled \$27,209 which was \$3,404 or 14.3% above the prior year. Year to date revenue from fines amounts to \$308,327, a decrease of \$5,201 or 1.7%.
- **Service Fees**—Park and Recreation Fees totaled \$832,179 through February as compared to \$795,004 for the prior year, which is an increase of \$37,175 or 4.7%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings through of February amount to \$240,829, which is over the annual budget amount for the first ten months of the year due to \$37,000 in reimbursable legal fees being incurred so far this year as well as \$78,000 of costs related to the MIH litigation.
- The EPS Committee has reviewed a staff request that will result in spending approximately \$24,000 over the budgeted amount for tree and stump removal due to an increase in the number of tree impacted by EAB. This additional cost will be offset by savings in other areas of the Public Services budget.
- The extreme cold weather and the unusually large number of snow and ice events that have occurred during this past winter will result several negative budget variances. Public Services overtime (Account #2202-7002) will be over budget as the year end estimate is \$125,680, which is \$60,680 over the budget amount. Likewise, the budget amount of \$30,000 in account 2202-7505-Chemicals will likely be exceeded by approximately \$62,000 due to the need to purchase additional salt beyond the budgeted amount and at significantly higher prices.

- With the issuance of the draft FY 2014-15 Budget, staff has updated the estimated end of year amounts for all accounts. On a net basis, the end of year results project to an end of year operating deficit of \$50,264. This operating deficit is due to recommended discretionary transfers of \$75,000 to each pension fund as well as an unbudgeted transfer of \$325,000 to a newly created "Annual Infrastructure Projects Fund". Absent these items the end of year operating results would have been for an operating surplus of \$424,736.

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

Village of Hinsdale Corporate Fund Budget Summary

May 1 through February 28

Fiscal Year 2013-14 Totals

	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	\$ Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,616,897	5,871,758	5,984,893	113,135	1.9%	5,895,083	6,143,406	6,152,906	9,500	0.2%
State/Federal Distributions	4,160,767	4,021,122	4,420,803	399,681	9.9%	4,972,670	5,068,700	5,472,530	338,830	6.7%
Utility Taxes	1,764,993	1,815,888	1,749,903	(65,985)	-3.6%	2,113,442	2,166,000	2,135,000	(31,000)	-1.4%
Licenses	142,056	137,896	147,215	9,318	6.8%	401,997	401,200	402,250	1,050	0.3%
Permits	942,470	1,025,833	1,202,433	176,600	17.2%	1,125,519	1,231,000	1,383,500	152,500	12.4%
Service Fees	1,930,443	1,971,442	1,980,221	8,778	0.4%	2,161,867	2,182,378	2,188,827	6,449	0.3%
Fines	313,527	328,305	308,327	(19,978)	-6.1%	404,637	417,700	375,600	(42,100)	-10.1%
Other Income	778,530	576,135	938,398	362,263	62.9%	1,133,158	729,150	1,076,566	347,416	47.6%
Total Revenues	15,649,683	15,748,380	16,732,192	983,812	6.2%	18,208,373	18,339,534	19,122,179	782,645	4.3%
Operating Expenses:										
General Government	775,912	1,239,425	1,525,793	(286,368)	-23.1%	1,291,355	1,578,212	1,624,998	(46,786)	-3.0%
Police Department	2,280,821	4,164,564	4,122,699	41,865	1.0%	4,885,044	4,916,367	4,944,224	(27,857)	-0.6%
Fire Department	1,798,494	3,284,060	3,247,330	36,730	1.1%	3,672,190	3,854,355	3,873,715	(19,360)	-0.5%
Public Services	1,221,438	1,850,601	2,047,972	(197,371)	-10.7%	2,050,068	2,224,754	2,422,582	(197,828)	-8.9%
Community Development	507,604	820,123	894,260	(74,137)	-9.0%	923,277	991,404	1,014,406	(23,002)	-2.3%
Parks & Recreation	1,297,349	1,459,194	1,417,441	41,753	2.9%	1,593,676	1,766,093	1,688,030	78,063	4.4%
Contingency	-	83,333	-	83,333	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	7,881,619	12,901,301	13,255,496	(354,195)	-2.7%	14,415,610	15,431,185	15,667,955	(236,770)	-1.5%
Operating Excess (Deficiency)	7,768,065	2,847,079	3,476,696	629,617	22.1%	3,792,763	2,908,349	3,454,224	545,875	18.8%
Capital Outlay	575,035	-	329,488	(329,488)	0.0%	657,505	-	329,488	(329,488)	0.0%
Total Expenses	8,456,653	12,901,301	13,584,984	(683,683)	-5.3%	15,073,115	15,431,185	15,997,443	(566,258)	-3.7%
Excess (Deficiency) prior to Transfers	7,193,030	2,847,079	3,147,207	300,129	10.5%	3,135,258	2,908,349	3,124,736	216,387	7.4%
Other Financing Sources (Uses)	(458,335)	(2,375,000)	(2,375,000)	-	-	(3,482,587)	(2,850,000)	(3,175,000)	(325,000)	-
Excess (Deficiency)	6,734,695	472,079	772,207	300,129	-	(347,329)	58,349	(50,264)	(108,613)	-
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	11,292,517	4,698,778	4,982,700			4,210,493	4,285,048	4,160,229		
Beginning Fund Balance - Capital	400,000	750,000	750,000			400,000	750,000	750,000		
Transfers In/(Out)	350,000	1,041,667	1,041,667			350,000	1,250,000	1,250,000		
Expenses	-	(1,333,333)	(719,556)			0	(1,551,000)	(1,291,101)		
Ending Fund Balance - Capital	750,000	458,333	1,072,111			750,000	449,000	708,899		
Total Ending Fund Balance	12,042,517	5,157,111	6,054,811			4,960,493	4,734,048	4,869,128		
Operating reserves as a percentage of	133.53%	36.42%	36.68%			27.93%	27.77%	26.01%		
Total Expenditures										

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 28

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	16,732,192	13,584,985	(2,375,000)
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	-	719,556	1,041,667
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	16,732,192	14,304,541	(1,333,333)
<u>Special Revenue Funds</u>								
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	441,749	68,685	(833,333)
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	44,224	17,201	-
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	485,973	85,886	(833,333)
<u>Debt Service Funds</u>								
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	163,921	966,718	248,974
<u>Capital Improvement Funds</u>								
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	1,972,366	2,619,200	491,701
Woodlands SSA	584,750	-	-	(584,750)	-	-	-	(1,074,008)
<u>Enterprise Funds</u>								
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	6,826,369	5,639,928	(961,857)
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	926,051	2,841,042	3,050,000
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	6	495,619	411,856
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	7,752,426	8,976,589	2,499,999
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	27,106,878	26,952,934	-
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	2,700,044	2,108,481	-
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	29,806,922	29,061,415	-
								15,094,399

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 28, 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	70	-	-	54,067
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	73	-	-	38,017
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	80	480,513	-	3,294
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	163,698	168,908	-	51,646
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	317,297	-	73,187
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	163,921	966,718	248,974	251,011

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 28, 2014**

Fund	Fiscal Year 2013 Actual Budget				Fiscal Year 2013 Actual to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	572	74,895	-
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	2,699,472	1,937,134	-
Library 2013A Bond Fund	96,452	-	-	209,813	306,265	-	96,452	-
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	2,700,044	2,108,481	-
								2,321,731

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 28, 2014

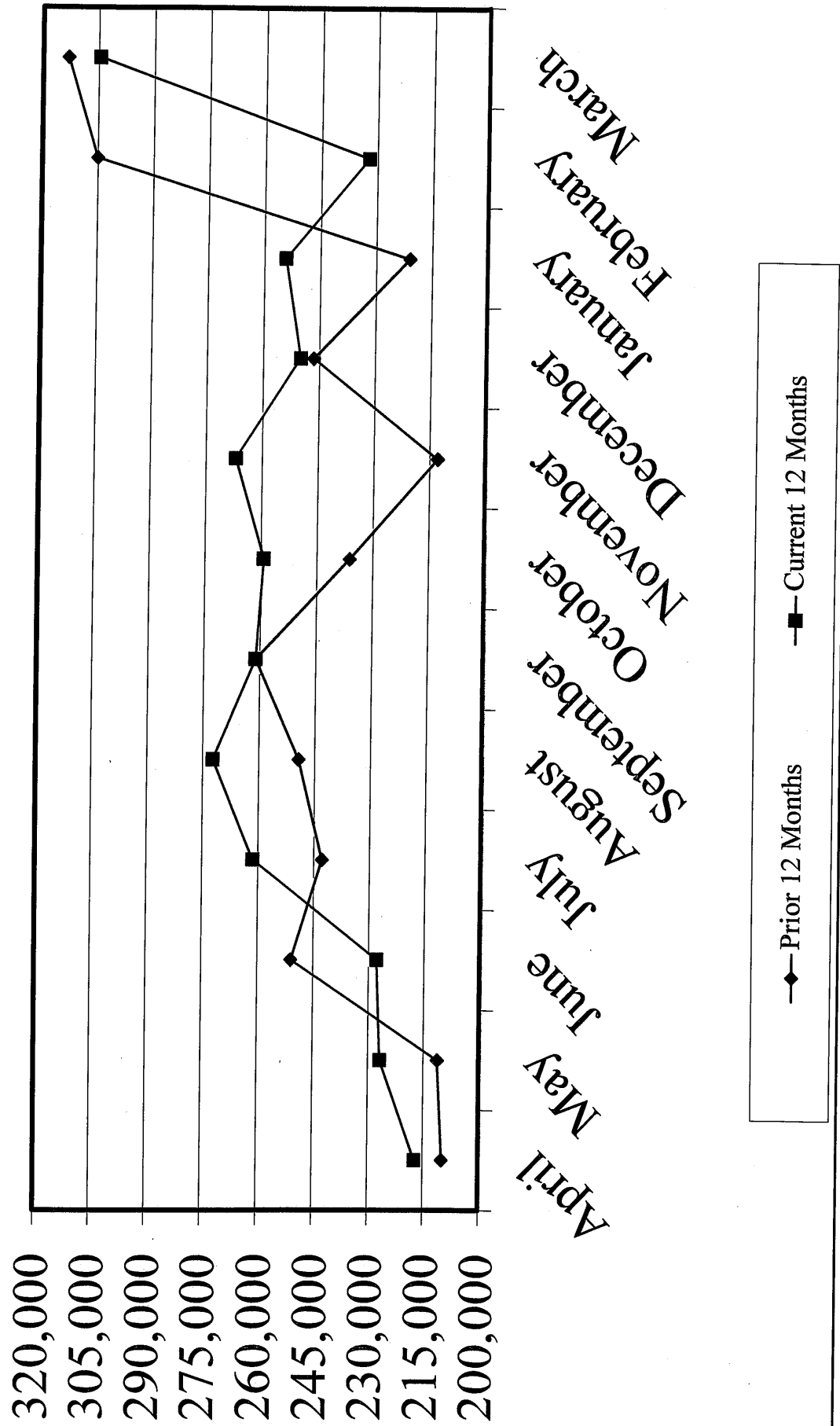
Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	1,525,794	152,418	90.9%
<u>Public Safety</u>				
Police Department	4,916,367	4,122,699	793,668	83.9%
Fire Department	3,854,355	3,247,330	607,025	84.3%
Total	8,770,722	7,370,029	1,400,693	84.0%
Public Services	2,224,752	2,047,972	176,780	92.1%
Community Development	991,404	894,260	97,144	90.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	280,450	201,792	78,658	72.0%
Parks Maintenance	608,924	452,363	156,561	74.3%
Recreation Services	447,256	400,305	46,951	89.5%
KLM Lodge	146,813	116,172	30,641	79.1%
Swimming Pool	282,650	246,809	35,841	87.3%
Total	1,766,093	1,417,441	348,652	80.3%
Total Operating Expenses	15,431,183	13,255,496	2,175,687	85.9%
<u>Capital Projects</u>				
Departmental Capital	1,551,000	1,049,044	501,956	67.6%
Total	1,551,000	1,049,044	501,956	67.6%
Transfers	1,600,000	1,333,333	266,667	83.3%
Fund Total	18,582,183	15,637,873	2,944,310	84.0%
<u>Object Type</u>				
Personnel Services	11,173,061	9,431,420	1,741,641	84.4%
Professional Services	229,730	298,685	(68,955)	130.0%
Contractual Services	1,589,039	1,476,633	112,406	92.9%
Other Services	479,730	399,386	80,344	83.3%
Materials & Supplies	555,820	491,019	64,801	88.3%
Repairs & Maintenance	367,095	324,093	43,002	88.3%
Other Expenses	707,965	574,434	133,531	81.1%
Risk Management	328,743	259,826	68,917	79.0%
Capital Outlay	1,551,000	1,049,044	501,956	67.6%
Transfers	1,600,000	1,333,333	266,667	83.3%
Total	18,582,183	15,637,873	2,944,310	84.0%

Straight Line 83.33%

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

Description	May	June	July	August	September	October	November	December	January	February	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	9,974.06	12,385.70	97,660.82
Collective Bargaining	-	-	-	-	-	-	-	-	-	-	-
Labor Matters	-	-	551.00	839.36	190.00	133.00	494.80	370.50	1,151.42	285.00	4,015.08
Reimbursable	9,863.50	1,909.00	4,094.00	506.00	2,912.00	4,788.60	563.00	3,430.60	4,348.20	4,542.00	36,956.90
MIH, LLC vs Anglin	-	-	-	-	-	5,194.40	24,724.82	25,399.81	4,100.60	7,173.50	66,593.13
Tam Trucking, Inc vs Hinsdale	-	-	-	-	-	-	-	-	143.50	1,549.00	1,692.50
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	19,177.78	25,935.20	206,918.43
Robbins, Schwartz, Nicholas											
MIH vs. Village of Hinsdale	16.95	-	55.00	-	710.05	6,851.59	-	2,498.13	1,216.00	-	11,347.72
Total Robbins Schwartz Nicholas	16.95	-	55.00	-	710.05	6,851.59	-	2,498.13	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	1,118.00	8,866.00
Fuchs & Roselli, Ltd	-	-	-	-	-	-	-	716.75	-	-	716.75
Clark Baird Smith, LLP											
Collective Bargaining	2,913.75	6,570.00	-	-	-	-	-	-	-	2,511.50	11,995.25
Total Clark Baird Smith, LLP	2,913.75	6,570.00	-	-	-	-	-	-	-	2,511.50	11,995.25
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	12,643.50	12,539.93	16,709.55	31,731.03	37,135.26	43,919.64	22,018.78	29,564.70	240,829.65

Total Sales Tax Receipts



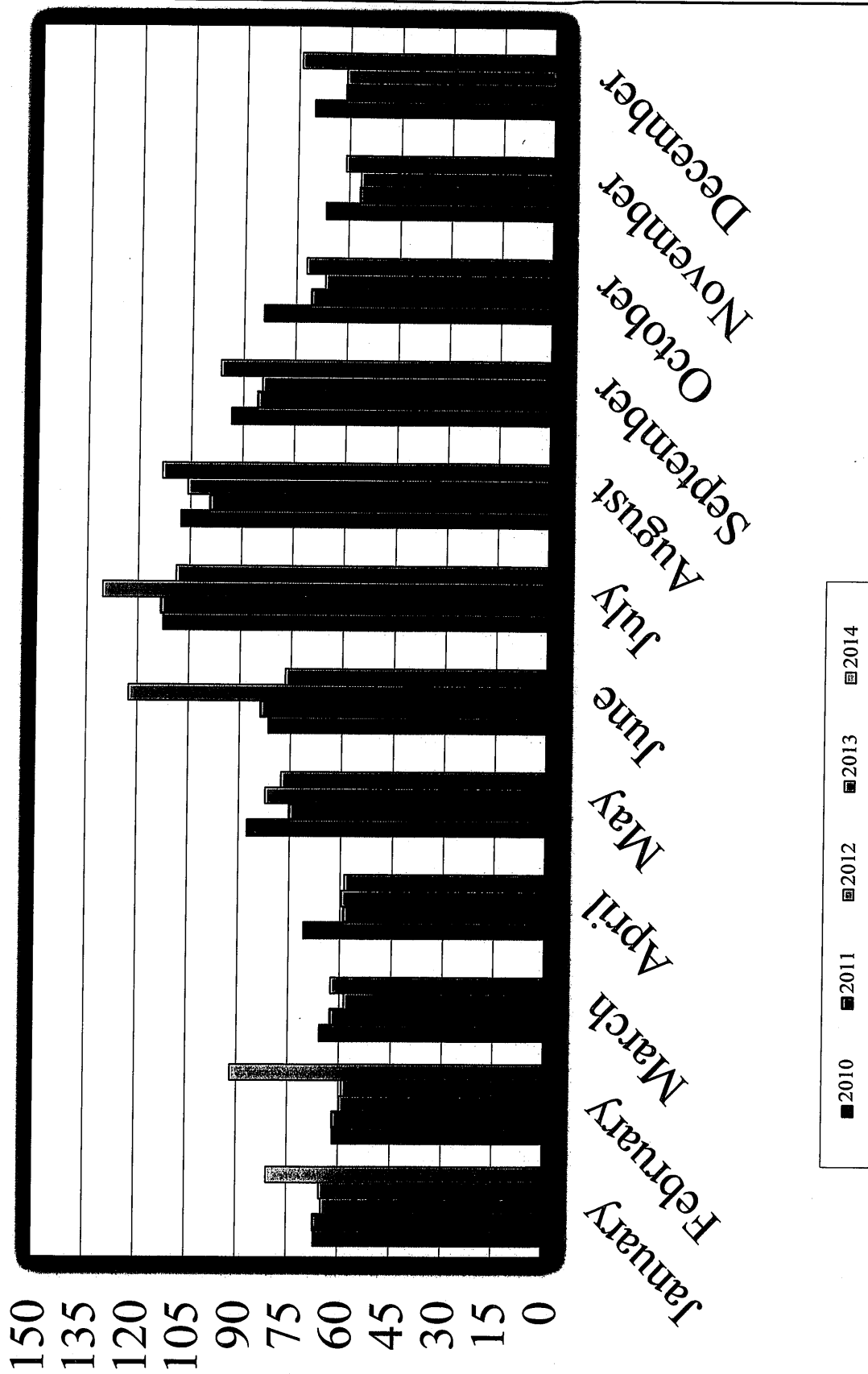
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 13-14 Increase/Decrease	FY 13-14 % Increase/Decrease
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542	7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195)	-9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	18,584	7.6%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	22,895	9.2%
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	39	0.0%
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	23,035	9.7%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	54,167	25.4%
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	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	304,716	(8,522)	-2.7%
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	2,819,868	66,489	2.4%

Change From	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	66,489
Prior Year	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	2.4%

Water Purchased from DWC

(Data in Millions of Gallons)



Cash and Investments
February 28, 2014

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	\$ 212,651.75	\$ 3,060,690.32	\$ 3,273,342.07	\$ 1,087.92	\$ 7,796.98
Motor Fuel Tax Fund	34,632.29	498,461.46	533,093.75	188.84	1,096.13
Foreign Fire Insurance Fund	139,408.40	-	139,408.40	-	133.52
Debt Service Funds	10,736.75	154,533.75	165,270.50	45.51	257.83
Capital Projects Fund	271,801.10	3,912,025.07	4,183,826.17	491.69	2,816.70
Woodlands SSA Fund	22,337.87	321,508.34	343,846.21	-	-
Water & Sewer Funds					
Operations	11,633.74	167,444.00	179,077.74	14.20	83.85
Capital	61,067.99	878,949.80	940,017.79	37.06	213.47
DS - 2008 Alternate Bonds	7,980.38	114,861.38	122,841.76	1.77	5.90
Escrow Funds	151,323.50	2,177,994.56	2,329,318.06	-	-
Total Village Funds	923,573.77	11,286,468.68	12,210,042.45	1,866.99	12,404.38
Library Funds	19,056.08	2,308,746.47	2,327,802.55	645.95	3,857.76
Total Library Funds	19,056.08	2,308,746.47	2,327,802.55	645.95	3,857.76
Total All Funds	\$ 942,629.85	\$ 13,595,215.15	\$ 14,537,845.00	\$ 2,512.94	\$ 16,262.14

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 756,746.34
Payroll Checking - Harris Bank N.A.				27,419.03
Library Checking - Harris Bank N.A.				19,056.08
Foreign Fire Insurance Checking				139,408.40
Total Cash and Cash Equivalents				942,629.85
Pooled Investments:				
Illinois Metropolitan Investment Fund				5,282,799.16
Illinois Funds	0.14%	0.34%	0.28%	7,810,117.00
Harris Bank Money Market	0.001%	0.01%	0.03%	502,298.99
Total Pooled Investments	0.10%	N/A	0.10%	13,595,215.15
Total Cash and Investments				\$ 14,537,845.00

VILLAGE OF HINSDALE

FY 2013-14 BUDGET

CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	-	-	-	-	-	-	-
5003	Liability Insurance Tax	3,089	4,340	249,949	201,715	197,847	207,000	207,000
5005	Police Protection Tax	24,427	29,320	1,490,102	1,600,821	1,575,493	1,648,381	1,648,381
5007	Fire Protection Tax	24,427	29,320	1,490,102	1,600,822	1,575,493	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	405	489	25,089	26,516	26,093	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	7,148	9,133	405,716	469,722	461,738	483,100	483,100
5019	FICA Tax	4,769	5,925	300,045	312,538	307,380	321,600	321,600
5021	Police Pension Tax	10,231	13,258	637,534	710,009	695,872	728,065	728,065
5023	Firefighters Pension Tax	9,938	11,783	618,907	629,209	620,283	648,979	648,979
5025	Handicapped Recreation Progra	1,040	1,228	66,539	68,061	67,000	70,100	70,100
5051	Road & Bridge Tax	4,852	5,402	332,915	365,479	344,559	370,000	360,500
Total		90,326	110,199	5,616,897	5,984,893	5,871,758	6,152,906	6,143,406
State Distributions								
5251	State Income Tax	159,533	163,966	1,270,678	1,381,236	1,199,531	1,626,000	1,502,000
5252	State Replacement Taxes	-	-	147,131	172,215	137,529	230,000	204,100
5253	Sales Taxes	305,260	232,353	2,440,141	2,515,153	2,372,529	3,060,000	2,990,000
5255	Road & Bridge Replacement Ta	84	116	4,179	4,734	4,202	6,000	5,600
5271	State/Local Grants	3,351	8,466	23,595	61,801	8,585	151,530	30,000
5273	Food and Beverage Tax	22,098	18,214	275,043	285,664	298,747	334,000	337,000
Total		490,325	423,114	4,160,767	4,420,803	4,021,122	5,407,530	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	56,303	65,870	537,141	538,835	528,993	651,000	639,000
5352	Utility Tax - Gas	28,668	27,578	124,201	156,351	114,628	244,000	192,500
5353	Utility Tax - Telephone	72,136	63,441	778,825	749,046	833,725	908,000	963,500
5354	Utility Tax - Water	22,182	31,064	324,827	305,672	338,542	332,000	371,000
	Total	179,289	187,953	1,764,993	1,749,903	1,815,888	2,135,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	435	290	41,378	44,953	41,932	290,000	290,000
5402	Animal Licenses	5	5	1,155	1,105	1,253	9,200	10,000
5403	Business Licenses	1,276	3,052	47,965	47,277	45,588	49,000	48,000
5405	Liquor Licenses	-	-	39,104	36,150	35,817	36,150	39,100
5407	Taxi Licenses	-	-	375	930	306	1,100	1,100
5408	Caterer's Licenses	-	-	12,080	16,800	13,000	16,800	13,000
	Total	1,716	3,347	142,056	147,215	137,896	402,250	401,200
<u>Permits</u>								
5601	Electric Permits	5,128	8,285	65,805	93,482	71,917	104,500	86,300
5602	Building Permits	49,645	85,766	733,879	867,022	789,167	1,008,000	947,000
5603	Plumbing Permits	7,845	16,340	102,196	183,048	121,583	204,000	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	9,600	25,112	48,200	29,833	54,000	35,800
5606	Overweight Permits	340	332	8,978	6,349	8,750	7,500	10,500
5607	Cook County Food Permits	3,500	4,000	6,500	4,333	4,583	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	68,857	124,323	942,470	1,202,433	1,025,833	1,383,500	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	11,750	20,833	20,833	25,000	25,000
5812	Copier Sales	20	20	621	280	968	400	1,000
5821	General Interest	100	216	25,423	16,088	22,755	17,000	23,000
5822	Athletics	3,096	10,755	119,495	109,358	103,000	125,000	125,000
5823	Cultural Arts	225	77	7,080	5,018	7,401	6,200	9,000
5824	Early Childhood	348	80	40,659	45,696	39,855	46,500	40,000
5825	Fitness	535	617	31,256	29,313	24,961	33,000	30,000
5826	Paddle Tennis	520	4,100	39,944	48,928	41,749	48,000	42,000
5827	Special Events	198	-	20,004	15,035	20,850	15,035	21,000
5829	Picnic	-	-	8,640	10,010	9,026	10,010	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	4,380	-	-	-	-
5831	Pool Resident Fees	-	-	155,192	156,277	170,000	156,276	170,000
5832	Pool Non-Resident Fees	42	-	15,014	9,274	16,000	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	18,181	24,100
5835	Pool Concessions	-	-	7,350	7,950	7,900	7,950	7,900
5836	Pool Resident Class Fees	-	-	26,575	22,971	29,500	22,970	29,500
5837	Pool Non-Resident Class Fees	-	-	3,555	5,088	5,000	5,087	5,000
5838	Pool Private Lessons Class	-	(95)	7,264	5,899	10,000	5,993	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	14,913	19,591	184,109	183,014	183,333	217,000	220,000
5842	Commuter Meters	7,652	8,210	78,114	80,004	75,000	99,000	90,000
5843	Commuter Permits	3,288	1,238	253,017	245,292	251,851	250,000	254,000
5844	Merchant Permits	340	1,403	144,069	141,602	144,109	142,500	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	5	5	25	-	-	-
5868	Handicapped Permits	10	25	60	105	95	125	150
5901	Rent Proceeds	5,833	-	58,333	59,560	58,333	81,043	70,000
5902	Cell Tower Leases	5,785	5,987	60,725	57,025	58,111	73,000	71,028
5938	KLM Lodge Rental Fees	6,981	7,575	107,407	146,774	130,391	153,000	145,000
5939	Field Use Fees	-	-	19,978	29,482	26,948	38,000	30,000
5962	Ambulance Service	22,833	28,799	262,103	282,427	265,603	340,000	325,000
5963	Transcription/Zoning Appeals	2,600	3,150	34,845	44,570	34,455	50,000	42,000
5964	Police/Fire Reports	185	300	2,389	2,954	1,925	3,200	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	535	-	1,201	535	1,200
5973	False Alarm Fees	1,000	2,250	10,925	14,625	12,709	17,000	16,000
5974	Annual Alarm Fees	8,711	2,620	42,351	40,800	39,944	42,000	42,000
5975	Alarm Inspection Fees	2,300	575	26,707	30,315	27,479	35,000	35,000
	Total	88,690	99,582	1,930,443	1,980,221	1,971,442	2,188,827	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	7,750	10,477	120,997	108,650	141,485	137,400	157,500
6002	Meter Fines	4,875	5,054	46,731	50,792	41,389	61,000	65,000
6003	Vehicle Ordinance Fines	2,265	1,806	40,473	34,653	43,054	42,000	52,000
6004	Animal Ordinance Fines	130	125	2,155	2,394	2,276	3,000	3,000
6005	Parking Ordinance Fines	7,910	7,748	80,651	82,038	74,082	100,000	105,000
6006	Other Ordinance Fines	-	-	20	-	200	200	200
6007	Impound Fees	875	2,000	22,500	29,800	25,820	32,000	35,000
	Total	23,805	27,209	313,527	308,327	328,305	375,600	417,700

Other Income

6219	Interest on Property Taxes	1	2	15	151	43	150	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	1,018	1,088	11,669	7,797	12,500	12,000	15,000
6225	Cable TV Franchise	-	-	187,113	199,145	187,479	265,000	254,400
6235	Code Sales	-	-	-	40	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	-	1,227	-	-	-	-	-
6311	Donations	-	(13,805)	12,217	8,589	6,000	112,612	6,000
6402	Private Contributions	-	-	-	112,612	-	-	-
6403	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	-	25,325	27,131	50,779	30,001	53,904	30,000
6596	Reimbursed Activity	29,133	53,072	384,127	372,518	316,663	439,000	394,000
6599	Miscellaneous Income	3,382	1,783	30,691	24,166	23,450	29,800	28,200
	Total	33,534	68,691	778,530	938,398	576,135	1,076,566	729,150
	Total Revenues	976,542	1,044,418	15,649,683	16,732,192	15,748,380	19,122,179	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	540,317	561,472	249,949	6,087,126	6,077,043	7,369,901	7,383,323
7002	Overtime	35,654	53,356	306,828	458,144	354,170	583,049	430,300
7003	Temporary	39,790	44,430	571,058	619,616	666,662	736,254	778,681
7005	Longevity Pay	-	-	32,100	32,200	30,000	32,200	33,700
7008	Reimbursible Overtime	2,356	4,198	25,617	26,813	41,154	70,000	50,000
7009	Extra Detail - Grant	-	-	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(843,655)	(860,528)	(860,528)	(1,032,633)	(1,032,633)
7101	Social Security	17,129	19,051	173,338	193,754	193,414	230,224	234,873
7102	IMRF Pension	37,673	40,417	368,163	448,964	422,904	531,964	513,809
7105	Medicare	8,147	8,938	85,240	97,187	96,158	117,438	116,800
7106	Police Pension	10,231	13,258	637,534	710,009	686,542	803,065	728,065
7107	Firefighters Pension	9,938	11,783	618,907	629,209	614,919	723,979	648,979
7111	Health Insurance	103,185	94,656	1,036,422	972,494	1,072,563	1,177,575	1,287,166
7112	Unemployment Compensation	-	-	1,498	972	-	972	-
Total		720,054	765,505	3,280,140	9,431,420	9,395,001	11,343,988	11,173,063
Professional Services								
7201	Legal Expenses	10,533	29,565	122,199	240,830	145,833	267,000	175,000
7202	Engineering	-	-	643	121	833	1,000	1,000
7204	Auditing	1,000	-	25,900	20,590	27,200	22,100	27,200
7299	Misc Professional Services	-	(154)	11,995	37,146	22,108	41,900	26,530
Total		11,533	29,410	160,737	298,687	195,975	332,000	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	30,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	DED Removals	-	-	42,987	67,891	50,000	83,000	60,000
7306	Buildings and Grounds	925	1,760	15,675	31,555	36,708	38,045	44,050
7307	Custodial	6,695	9,575	74,994	72,869	72,102	80,690	86,750
7308	Dispatch Services	44,827	59,959	328,023	340,550	325,931	379,395	391,117
7309	Data Processing	2,774	34,781	76,519	131,651	106,255	133,532	123,480
7310	Traffic Signals	-	-	962	-	833	1,000	1,000
7311	Inspectors	-	-	6,555	7,840	8,333	12,000	10,000
7312	Landscape Maintenance	-	(671)	90,836	98,674	87,583	118,800	122,500
7313	Non-Residential Review	5,052	39,388	98,978	175,806	83,333	160,000	100,000
7314	Recreation Programs	3,882	6,057	207,833	213,929	193,167	236,201	231,800
7319	Tree Trimming	-	-	10,946	-	41,667	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	116,667	139,000	140,000
7399	Misc. Contractual Services	15,392	12,029	104,176	110,336	110,285	124,914	132,342
	Total	79,546	162,877	1,239,817	1,476,633	1,322,864	1,652,073	1,589,039
<u>Purchased Services</u>								
7401	Postage	1,910	4,800	18,896	29,353	22,042	28,400	26,450
7402	Utilities	25,553	8,227	198,227	191,216	213,167	256,307	255,800
7403	Telephone	9,280	2,877	88,372	82,576	79,108	101,335	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	11,681	21,031	12,500	24,000	15,000
7406	Citizen Information	170	45	16,178	16,304	19,583	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	92	(457)	3,928	4,810	4,333	5,495	5,200
7411	Holiday Decorating	-	-	3,853	7,792	6,667	7,800	8,000
7414	Legal Publications	2,010	(2,026)	10,868	5,586	5,833	7,000	7,000
7415	Employment Advertising	-	390	2,033	1,960	2,083	2,500	2,500
7419	Printing and Publications	620	1,727	30,554	21,727	25,042	29,250	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	48	7,615	11,722	17,030	9,417	13,622	11,300
	Total	39,683	23,199	396,311	399,386	399,775	499,209	479,730
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,629	1,784	36,522	31,633	29,900	35,626	35,880
7502	Publications	-	-	273	20	1,250	800	1,500
7503	Gasoline and Oil	13,578	12,596	115,139	124,230	122,750	145,607	147,300
7504	Uniforms	1,073	2,324	38,786	44,785	44,929	53,412	53,015
7505	Chemicals	22,512	4,327	42,504	101,869	37,083	104,200	44,500
7506	Motor Vehicle Supplies	-	201	955	1,350	2,083	1,750	2,500
7507	Building Supplies	356	591	7,573	9,044	14,875	15,300	17,850
7508	License Supplies	-	375	4,310	5,431	5,583	7,425	6,700
7509	Janitor Supplies	546	(482)	14,348	9,011	14,760	14,500	20,600
7510	Tools	168	1,704	12,663	11,307	12,542	13,540	15,050
7511	KLM Event Supplies	151	35	3,173	1,964	3,250	2,500	3,900
7514	Range Supplies	1,554	580	6,017	6,523	8,583	10,300	10,300
7515	Camera Supplies	51	181	117	230	1,042	700	1,250
7517	Recreation Supplies	140	(1,903)	44,863	36,916	55,917	64,117	67,100
7518	Laboratory Supplies	-	-	137	169	417	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Equipment	360	(759)	11,564	12,760	18,017	18,650	21,620
7525	Emergency Management	-	-	329	-	208	250	250
7530	Medical Supplies	208	(353)	6,740	7,756	7,921	9,478	9,405
7531	Fire Prevention	176	-	1,591	1,554	1,750	2,000	2,100
7532	Oxygen & Air Supplies	-	8	530	478	729	750	875
7533	Hazmat Supplies	-	140	3,879	2,577	2,833	3,400	3,400
7534	Fire Suppression Supplies	17	-	875	892.70	2,917	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	188	225	225
7536	Infection Control Supplies	-	-	904	504	1,250	1,000	1,500
7537	Safety Supplies	-	101	1,266	1,157	1,092	1,180	1,175
7539	Software Supplies	135	1,412	7,150	10,265	12,208	12,200	14,650
7599	Other Supplies	541	1,235	14,224	20,701	15,783	22,853	18,850
	Total	45,193	24,094	416,501	491,019	470,185	604,513	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	2,763	(1,341)	75,619	100,402	63,792	111,315	76,550
7602	Office Equipment	596	(584)	12,843	15,984	20,746	25,925	24,895
7603	Motor Vehicles	4,899	19,555	92,410	97,354	89,750	107,700	107,700
7604	Radios	3,260	3,010	5,319	10,980	8,625	11,329	10,350
7605	Grounds	112	-	14,975	13,758	26,250	31,500	31,500
7606	Computers	-	-	496	605	2,167	1,300	2,600
7611	Parking Meters	-	-	724	568	6,667	1,300	8,000
7615	Streets and Alleys	-	4,308	50,740	52,166	44,917	53,000	53,900
7617	Parks - Playground Equipment	-	-	4,351	200	10,833	7,000	13,000
7618	General Equipment	3,129	2,932	19,177	17,011	17,750	17,702	21,300
7619	Traffic and Street Lights	1,975	22	5,598	4,049	5,833	6,800	7,000
7622	Traffic and Street Signs	-	30	7,829	9,820	7,083	10,000	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	1,500	1,300	1,800
Total		16,733	27,932	290,081	324,093	305,913	386,171	367,095

<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,330	2,093	18,168	16,992	24,983	22,934	29,980
7702	Dues and Subscriptions	1,192	2,545	38,148	39,063	33,817	41,263	40,580
7703	Employee Relations	1,032	1,013	10,779	9,902	11,000	10,000	13,200
7706	Plan Commission	-	-	-	276	833	500	1,000
7707	Historic Preservation Commission	-	-	-	536	833	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	250	-	300
7709	Board of Fire & Police Comm	1,500	1,929	13,464	14,084	19,583	15,000	23,500
7710	Economic Development Comm	1,092	5,800	101,180	104,713	70,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7719	HSD Charges	67	-	2,219	1,545	5,042	2,900	6,050
7725	Ceremonial Occasions	-	-	500	1,234	1,250	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	4,228	479	31,587	24,337	35,667	33,271	42,800
7736	Personnel	697	72	3,098	4,505	2,167	4,350	2,600
7737	Mileage Reimbursement	32	(24)	640	1,331	1,833	2,200	2,200
7749	Interest Expense	-	-	49,562	41,285	11,359	41,285	41,371
7795	Bank & Bond Fees	4,461	4,530	40,737	47,949	42,250	53,800	50,700
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	15,646	18,437	563,107	574,434	527,968	592,687	707,965
Risk Management Costs								
7810	IRMA Premiums	-	-	203,742	169,714	255,968	169,714	255,968
7812	Self Insured Liability	534	(1,956)	56,797	89,847	60,417	87,500	72,500
7899	Other Insurance	-	-	266	266	229	-	275
	Total	534	(1,956)	260,804	259,826	316,614	257,214	328,743
	Total Operating Expenses	928,921	1,049,498	6,607,499	13,255,497	12,934,295	15,667,855	15,431,185
Capital Outlay								
7901	Office Equipment	-	-	12,330	-	-	-	-
7902	Motor Vehicles	-	2,835	17,824	364,264	554,000	831,826	634,000
7908	Land/Grounds	-	-	98,053	174,412	160,000	185,213	160,000
7909	Buildings	-	2,760	192,997	335,372	351,667	396,041	441,000
7918	General Equipment	1,435	4,790	190,832	151,296	158,333	154,509	256,000
7919	Computer Equipment	-	21,220	62,998	23,700	50,000	53,000	60,000
	Total	1,435	31,605	575,035	1,049,044	1,274,000	1,620,589	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			
	Transfers Out							
	Dept. Capital Reserve Transfer	-	104,167	-	1,041,667	1,041,667	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	1,333,333	1,333,333	1,600,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	458,335	2,375,000	2,375,000	2,850,000	2,850,000
	Total Expenses	1,022,023	1,318,603	7,640,868	16,679,540	16,583,295	20,138,444	19,832,185

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	67,704	68,600	-	809,152	760,791	977,553	924,326
7002	Overtime	1,551	641	12,828	10,169	8,231	10,000	10,000
7003	Temporary	8,011	9,551	85,797	90,698	106,614	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)	(590,019)	(601,819)	(601,819)	(722,183)	(722,183)
7101	Social Security	4,630	4,630	40,653	45,925	47,028	57,091	57,137
7102	IMRF Pension	10,983	10,340	112,769	150,492	126,341	178,091	153,498
7105	Medicare	1,083	1,083	11,157	12,486	12,723	15,352	15,458
7111	Health Insurance	13,192	13,231	131,922	135,732	139,151	163,694	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,152	47,893	57,156	654,235	601,259	796,998	737,038
<u>Professional Services</u>								
7201	Legal Services	10,533	29,565	122,199	240,830	145,833	267,000	175,000
7204	Auditing	1,000	-	25,900	20,590	27,200	22,100	27,200
7299	Misc. Professional Services	-	(154)	8,000	25,230	6,667	25,400	8,000
	Total	11,533	29,410	156,099	286,650	179,700	314,500	210,200
<u>Contractual Services</u>								
7309	Data Processing	2,774	26,976	34,601	65,441	57,917	72,000	69,500
7399	Misc. Contractual Services	10,189	8,209	31,830	31,045	36,667	40,000	44,000
	Total	12,963	35,185	66,431	96,487	94,583	112,000	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	1,080	2,810	10,822	16,846	13,333	17,250	16,000
7402	Utilities	-	204	1,670	2,033	1,667	2,400	2,000
7403	Telephone	972	370	12,616	9,701	11,858	12,262	14,230
7414	Legal Publications	2,010	(2,026)	10,868	5,586	5,833	7,000	7,000
7415	Employment Advertising	-	390	2,033	1,960	2,083	2,500	2,500
7419	Printing & Publications	103	1,327	8,404	6,339	8,333	8,500	10,000
7499	Misc. Services	48	56	4,675	6,821	3,750	6,800	4,500
	Total	4,213	3,131	51,088	49,287	46,858	56,712	56,230
<u>Materials & Supplies</u>								
7501	Office Supplies	1,294	806	11,835	14,499	11,667	15,000	14,000
7503	Gasoline & Oil	184	83	2,973	1,690	3,000	1,786	3,600
7508	License Supplies	-	-	2,404	2,571	2,083	2,600	2,500
7520	Computer Supplies	64	1,115	2,866	5,739	5,500	6,400	6,600
7539	Software Purchases	-	243	2,013	963	1,250	1,400	1,500
7599	Other Supplies	-	-	77	320	333	400	400
	Total	1,542	2,247	22,167	25,781	23,833	27,586	28,600
<u>Repairs & Maintenance</u>								
7602	Office Equipment	169	290	3,365	4,588	6,250	7,000	7,500
7603	Motor Vehicles	-	-	272	69	625	-	750
7606	Computer Equipment	-	-	96	120	833	300	1,000
	Total	169	290	3,733	4,777	7,708	7,300	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	670	(10)	7,555	7,918	10,400	10,484	12,480
7702	Dues & Subscriptions	104	1,995	18,877	19,189	17,529	20,989	21,035
7703	Employee Relations	1,032	1,013	10,779	9,902	11,000	10,000	13,200
7706	Plan Commission	-	-	-	276	833	500	1,000
7707	Historic Preservation Comm	-	-	-	536	833	1,000	1,000
7709	Bd. Of Fire/Police Comm	1,500	1,929	13,464	14,084	19,583	15,000	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	1,092	5,800	101,180	104,713	70,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7725	Ceremonial Occasions	-	-	500	1,234	1,250	1,500	1,500
7729	Bond Principal Payment	-	-	158,480	170,366	170,366	170,366	170,366
7735	Educational Training	-	-	35	476	500	526	600
7736	Personnel	6	-	204	127	250	250	300
7737	Mileage Reimbursement	32	-	55	88	333	300	400
7749	Interest Expense	-	-	25,101	20,464	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	4,461	3,800	35,506	39,417	33,250	43,000	39,900
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	8,911	14,526	396,114	388,789	336,545	390,378	490,244
Risk Management Costs								
7810	IRMA Premiums	-	-	22,859	19,524	27,875	19,524	27,875
7812	Self Insured Liability	-	-	-	-	4,167	-	5,000
7899	Other Premiums	-	-	266	266	229	-	275
	Total	-	-	23,124	19,789	32,271	19,524	33,150
	Total Operating Expenses	87,482	132,682	775,912	1,525,794	1,322,759	1,724,998	1,678,212
Capital Outlay								
7909	Buildings	-	-	-	-	-	-	66,000
7919	Computer Equipment	-	21,220	46,769	21,220	50,000	53,000	60,000
	Total	-	21,220	46,769	21,220	50,000	53,000	126,000
	Total Expenses	87,482	153,902	822,682	1,547,014	1,372,759	1,777,998	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	179,181	184,924	-	1,999,079	2,034,500	2,424,655	2,471,822
7002	Overtime	9,335	13,067	109,641	170,440	119,346	237,064	145,000
7003	Temporary	21,157	20,990	177,150	191,810	211,416	240,121	256,861
7005	Longevity Pay	-	-	15,300	14,700	15,500	14,700	15,500
7008	Reimbursable Overtime	2,356	4,198	25,617	26,813	41,154	70,000	50,000
7009	Extra Detail - Grant	-	-	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	1,712	1,748	15,744	16,569	18,203	20,102	22,116
7102	IMRF Pension	1,809	1,961	19,146	20,855	23,047	25,434	28,001
7105	Medicare	2,558	2,817	26,711	30,877	31,288	37,551	38,013
7106	Police Pension Contribution	10,231	13,258	637,534	710,009	686,542	803,065	728,065
7111	Health Insurance	32,258	27,035	329,534	289,124	321,997	348,804	386,396
7112	Unemployment Compensation	-	-	1,348	972	-	972	-
Total		259,178	268,548	1,610,612	3,472,219	3,488,504	4,205,082	4,124,388
<u>Professional Services</u>								
7299	Other Professional Services	-	-	3,947	4,515	6,275	5,500	7,530
Total		-	-	3,947	4,515	6,275	5,500	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	-	536	360	1,096	625	750	750
7307	Custodial	1,178	2,274	12,044	12,905	12,083	14,500	14,500
7308	Dispatch Services	44,827	48,756	273,588	277,984	263,431	309,395	316,117
7309	Data Processing	-	-	17,791	23,033	20,130	23,030	20,130
7399	Other Contractual Services	1,394	(59)	43,868	40,020	40,477	48,572	48,572
	Total	47,400	51,506	347,651	355,038	336,746	396,247	400,069
<u>Purchased Services</u>								
7401	Postage	74	201	1,035	1,405	1,167	1,400	1,400
7402	Utilities	1,755	166	5,423	6,320	5,167	9,932	6,200
7403	Telephones	4,099	883	33,473	30,439	24,417	35,644	29,300
7419	Printing & Publications	17	154	6,387	5,810	4,167	5,900	5,000
	Total	5,945	1,404	46,318	43,974	34,917	52,876	41,900
<u>Materials & Supplies</u>								
7501	Office Supplies	214	394	5,145	5,485	4,583	5,800	5,500
7503	Gasoline & Oil	4,667	4,142	53,267	51,440	58,333	60,609	70,000
7504	Uniforms	184	2,038	14,387	16,826	18,179	21,815	21,815
7507	Building Supplies	-	59	101	123	333	400	400
7508	License Supplies	-	-	495	1,175	1,250	1,500	1,500
7509	Janitor Supplies	-	(818)	2,857	359	3,750	4,500	4,500
7514	Range Supplies	1,554	580	6,017	6,523	8,583	10,300	10,300
7515	Camera Supplies	-	181	-	230	417	500	500
7520	Computer Equipment Supplies	-	94	1,241	2,406	1,667	3,100	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	208	250	250
7530	Medical Supplies	61	-	416	235	500	500	600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	1,169	2,481	1,768	2,083	2,500	2,500
7599	Other Supplies	162	254	6,403	8,360	7,917	10,600	9,500
	Total	6,841	8,092	93,139	94,930	107,804	122,374	129,365
<u>Repairs & Maintenance</u>								
7601	Buildings	(37)	885	14,647	19,860	8,750	21,000	10,500
7602	Office Equipment	52	221	5,097	5,307	6,750	8,100	8,100
7603	Motor Vehicles	872	3,248	18,371	17,718	22,500	27,000	27,000
7604	Radios	1,082	1,962	2,327	3,299	2,917	3,300	3,500
7611	Parking Meters	-	-	724	568	6,667	1,300	8,000
7618	General Equipment	161	-	1,058	650	833	1,000	1,000
	Total	2,129	6,316	42,223	47,401	48,417	61,700	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	37	4,978	4,245	6,542	5,350	7,850
7702	Dues & Subscriptions	476	375	6,469	6,948	5,446	6,535	6,535
7719	HSD Charges	-	-	64	-	250	300	300
7735	Educational Training	1,250	824	14,501	9,871	18,333	14,500	22,000
7736	Personnel	655	30	1,837	2,351	833	2,000	1,000
7737	Mileage Reimbursement	-	55	428	914	833	1,500	1,000
	Total	2,381	1,321	28,276	24,328	32,238	30,185	38,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	60,989	50,260	76,330	50,260	76,330
7812	Self-Insured Liability	360	-	47,665	30,034	33,333	20,000	40,000
	Total	360	-	108,654	80,294	109,663	70,260	116,330
	Total Operating Expenses	324,234	337,188	2,280,821	4,122,699	4,164,564	4,944,224	4,916,367

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	124,020	120,000	127,200	120,000
7909	Buildings	-	-	13,261	53,372	63,333	53,372	95,000
	Total	-	-	13,261	177,392	183,333	180,572	215,000
	Total Expenses	324,234	337,188	2,294,082	4,300,091	4,347,897	5,124,796	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	158,099	-	1,670,883	1,685,420	2,030,852	2,047,707
7002	Overtime	9,311	10,525	154,792	148,112	162,969	195,000	198,000
7003	Temporary Help	3,870	4,291	34,380	40,210	43,192	49,119	52,476
7005	Longevity Pay	-	-	7,800	9,200	9,100	9,200	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	750	837	10,740	8,247	8,694	9,636	10,563
7102	IMRF Pension	1,199	1,279	12,545	13,396	14,394	16,123	17,488
7105	Medicare	2,159	2,269	22,252	24,706	23,770	30,224	28,879
7107	Firefighter's Pension	9,938	11,783	618,907	629,209	614,919	723,979	648,979
7111	Health Insurance	31,551	29,457	316,394	303,302	330,999	373,492	397,199
	Total	207,650	217,092	1,413,555	2,832,776	2,878,969	3,420,239	3,393,005
	<u>Contractual Services</u>							
7306	Buildings & Grounds	-	40	360	644	500	645	600
7307	Custodial	130	124	2,860	1,477	2,500	2,100	3,000
7308	Dispatch Services	-	11,203	54,435	62,566	62,500	70,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	40	1,697	1,390	1,392	1,480	1,670
	Total	130	11,408	59,351	66,077	66,892	74,225	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	77	117	925	849	625	750	750
7402	Utilities	1,772	184	5,523	6,512	5,083	10,105	6,100
7403	Telephone	1,814	974	11,161	9,212	9,333	10,986	11,200
7419	Printing & Publications	-	-	396	271	708	750	850
Total		3,663	1,275	18,004	16,844	15,750	22,591	18,900
<u>Materials & Supplies</u>								
7501	Office Supplies	1,075	234	5,402	2,706	3,333	3,000	4,000
7503	Gasoline & Oil	1,463	1,504	17,304	17,584	18,750	21,608	22,500
7504	Uniforms	-	-	9,893	11,336	10,417	12,000	12,500
7506	Motor Vehicle Supplies	-	-	-	8	417	250	500
7507	Building Supplies	356	464	4,136	4,938	5,000	6,000	6,000
7508	Licenses	-	-	-	239	292	300	350
7510	Tools	-	362	4,721	3,526	4,167	4,800	5,000
7515	Camera Supplies	-	-	66	-	167	100	200
7520	Computer Equipment Supplies	-	(2,376)	2,328	(853)	6,125	3,000	7,350
7530	Medical Supplies	-	-	5,178	6,495	6,317	7,500	7,580
7531	Fire Prevention Supplies	176	-	1,591	1,554	1,750	2,000	2,100
7532	Oxygen & Air Supplies	-	8	530	478	729	750	875
7533	HazMat Supplies	-	140	3,879	2,577	2,833	3,400	3,400
7534	Fire Suppression Supplies	17	-	875	893	2,917	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	188	225	225
7536	Infection Control Supplies	-	-	904	504	1,250	1,000	1,500
7537	Safety Supplies	-	101	591	227	417	250	500
7539	Software Purchases	135	-	1,095	247	3,042	1,000	3,650
Total		3,222	437	58,711	52,678	68,108	69,683	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	329	551	3,442	16,065	5,000	15,515	6,000
7602	Office Equipment	-	(110)	760	1,226	1,125	1,350	1,350
7603	Motor Vehicles	1,224	9,876	42,729	44,366	36,250	43,500	43,500
7604	Radios	2,178	1,048	2,741	7,228	2,500	6,179	3,000
7606	Computer Equipment	-	-	400	485	1,333	1,000	1,600
7618	General Equipment	2,144	2,844	5,129	6,919	6,250	6,500	7,500
	Total	5,875	14,208	55,202	76,288	52,458	74,044	62,950
<u>Other Expenses</u>								
7701	Conferences/Staff Development	365	-	1,269	1,085	3,750	2,900	4,500
7702	Dues & Subscriptions	147	45	5,685	5,407	5,550	6,660	6,660
7719	HSD Charge	-	-	64	-	208	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	2,960	(345)	13,410	10,206	12,083	13,581	14,500
7736	Personnel	30	24	264	288	417	350	500
7749	Interest Expense-Loan	-	-	24,461	20,822	11,359	20,822	20,908
	Total	3,502	(276)	139,698	134,126	129,685	140,881	143,636
<u>Risk Management Costs</u>								
7810	IRMA	-	-	48,447	42,052	63,864	42,052	63,864
7812	Self Insured Liability	44	(1,956)	5,526	26,490	8,333	30,000	10,000
	Total	44	(1,956)	53,973	68,542	72,197	72,052	73,864
	Total Operating Expenses	224,084	242,187	1,798,494	3,247,330	3,284,060	3,873,713	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	-	2,835	17,824	208,009	400,000	672,391	480,000
7918	General Equipment	-	-	71,927	-	-	-	-
7919	Computerization	-	-	16,229	2,480	-	-	-
	Total	-	2,835	106,065	210,489	400,000	672,391	480,000
	Total Expenses	224,084	245,022	1,904,559	3,457,819	3,684,060	4,546,106	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	67,758	68,824	249,949	733,551	707,283	884,332	859,316
7002	Overtime	14,751	29,023	22,756	116,914	53,500	125,680	65,000
7003	Temporary	-	701	23,590	23,128	32,758	32,000	39,800
7005	Longevity Pay	-	-	4,900	4,300	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(98,478)	(100,447)	(100,447)	(120,536)	(120,536)
7101	Social Security	4,802	5,957	43,233	51,448	48,236	60,829	58,605
7102	IMRF Pension	11,712	13,699	104,395	122,833	114,739	146,137	139,402
7105	Medicare	1,123	1,393	10,328	12,262	11,558	14,672	14,042
7111	Health Insurance	13,894	15,386	131,413	140,525	151,548	167,022	181,858
	Total	104,193	124,939	492,086	1,104,515	1,019,176	1,314,436	1,241,787
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	27,704	40,367	30,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	Tree Removals	-	-	42,987	67,891	50,000	83,000	60,000
7306	Buildings and Grounds	925	1,106	6,164	7,237	9,167	10,000	11,000
7307	Custodial	3,342	5,539	38,708	35,672	39,167	38,750	47,000
7310	Traffic Signals	-	-	962	-	833	1,000	1,000
7312	Landscape Maintenance	-	-	15,661	13,862	5,500	18,000	22,000
7319	Tree Trimming	-	-	10,946	-	41,667	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	116,667	139,000	140,000
7399	Misc. Contractual Services	3,414	2,632	16,442	26,858	18,750	22,500	22,500
	Total	7,681	9,277	313,202	377,052	371,750	457,746	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	93	233	804	1,398	833	1,000	1,000
7402	Utilities	13,857	2,157	107,457	103,604	120,417	145,408	144,500
7403	Telephone	1,594	141	11,428	12,866	12,250	16,298	14,700
7405	Dumping	-	-	11,681	21,031	12,500	24,000	15,000
7409	Equipment Rental	92	-	92	560	833	560	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	3,853	7,792	6,667	7,800	8,000
7499	Miscellaneous Services	-	-	48	72	42	72	50
	Total	15,637	2,531	135,363	147,325	153,542	195,138	184,250
<u>Materials and Supplies</u>								
7501	Office Supplies	247	-	1,428	1,490	1,000	1,500	1,200
7503	Gasoline and Oil	5,399	5,036	27,999	38,576	30,417	44,166	36,500
7504	Uniforms	729	580	6,280	9,912	7,667	12,100	9,200
7505	Chemicals	22,447	4,327	33,804	91,841	26,250	93,400	31,500
7506	Motor Vehicle Supplies	-	201	955	1,342	1,667	1,500	2,000
7507	Building Supplies	-	67	3,325	2,978	6,125	4,800	7,350
7508	License Supplies	-	-	61	346	208	450	250
7509	Janitor Supplies	310	182	5,995	3,933	5,417	4,500	6,500
7510	Tools	152	1,346	2,795	6,725	5,250	6,100	6,300
7515	Camera Supplies	-	-	-	-	250	-	300
7518	Laboratory Supplies	-	-	137	169	417	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Supplies	-	331	636	772	1,042	1,250	1,250
7530	Medical Supplies	147	-	616	1,026	604	1,125	725
7599	Other Supplies	370	968	7,301	11,725	6,667	11,400	8,000
	Total	29,801	13,039	131,183	218,506	143,304	242,541	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	665	6	16,384	33,319	18,333	36,100	22,000
7602	Office Equipment	-	182	68	595	1,000	1,250	1,200
7603	Motor Vehicles	2,703	6,426	26,718	31,472	26,208	33,200	31,450
7604	Radios	-	-	251	453	2,750	1,850	3,300
7605	Grounds	98	-	428	782	1,250	1,500	1,500
7615	Streets and Alleys	-	4,308	50,740	52,166	44,917	53,000	53,900
7618	General Equipment	66	59	1,234	1,176	1,667	1,250	2,000
7619	Traffic and Street Lights	1,975	22	5,598	4,049	5,833	6,800	7,000
7622	Traffic and Street Signs	-	30	7,829	9,820	7,083	10,000	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	667	1,300	800
Total		5,507	11,033	109,250	135,028	109,708	146,250	131,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	(40)	-	1,623	115	833	200	1,000
7702	Dues and Subscriptions	52	60	2,297	1,724	1,063	1,875	1,275
7719	HSD Charges	67	-	391	1,545	417	350	500
7735	Educational Training	18	-	402	662	1,417	750	1,700
7736	Personnel	-	-	782	1,582	667	1,700	800
Total		98	60	5,494	5,627	4,396	4,875	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	26,596	40,392
7812	Self Insured Liability	131	-	3,606	33,324	8,333	35,000	10,000
	Total	131	-	34,859	59,920	48,725	61,596	50,392
<u>Total Operating Expenses</u>								
		163,047	160,879	1,221,438	2,047,972	1,850,601	2,422,582	2,224,753
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-		32,235	34,000	32,235	34,000
7909	Buildings	-	-	126,573	209,425	205,000	243,238	246,000
7918	General Equipment	1,435	4,790	25,516	84,886	135,833	87,651	163,000
	Total	1,435	4,790	152,089	326,546	374,833	363,124	443,000
<u>Total Expenses</u>								
		164,482	165,669	1,373,527	2,374,518	2,225,435	2,785,706	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	47,276	50,392	249,949	519,588	524,457	618,756	637,191
7002	Overtime	639	-	910	508	2,058	2,500	2,500
7003	Temporary	2,741	4,067	28,186	43,879	43,881	53,012	53,313
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(112,546)	(114,797)	(114,797)	(137,756)	(137,756)
7101	Social Security	3,060	3,272	30,278	33,488	34,771	39,529	42,245
7102	IMRF Pension	6,989	7,512	69,944	80,793	84,650	95,498	102,846
7105	Medicare	716	765	7,147	7,951	8,288	9,574	10,069
7111	Health Insurance	6,289	6,178	62,491	61,968	65,923	74,290	79,108
Total		56,455	60,708	337,760	634,778	650,631	756,803	790,916
<u>Professional Services</u>								
7202	Engineering	-	-	643	121	833	1,000	1,000
7299	Other Professional Services	-	-	48	7,401	9,167	11,000	11,000
Total		-	-	691	7,522	10,000	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	7,292	8,643	8,750
7311	Inspectors	-	-	6,555	7,840	8,333	12,000	10,000
7313	Commercial Review	5,052	39,388	98,978	175,806	83,333	160,000	100,000
	Total	5,052	39,388	113,733	192,289	98,958	180,643	118,750
<u>Purchased Services</u>								
7401	Postage	307	740	2,747	4,635	3,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	(55)	561	6,429	7,391	6,833	8,497	8,200
7419	Printing and Publications	-	-	-	-	1,250	1,500	1,500
7499	Miscellaneous Services	-	7,560	6,999	10,137	5,625	6,750	6,750
	Total	252	8,860	16,175	22,163	17,042	20,747	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	424	155	7,588	3,395	4,167	4,000	5,000
7502	Publications	-	-	273	20	1,250	800	1,500
7503	Gasoline and Oil	123	62	1,304	939	1,250	1,467	1,500
7504	Uniforms	71	100	1,078	364	625	500	750
7510	Tools	16	-	5,055	233	833	1,000	1,000
7515	Camera Supplies	51	-	51	-	208	100	250
7520	Computer Equip Supplies	296	64	1,997	3,338	1,667	3,300	2,000
7539	Software Purchases	-	-	1,562	7,286	5,833	7,300	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	2	-	168	80	417	250	500
	Total	983	381	19,075	15,655	16,250	18,717	19,500
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	43	-	2,598	2,734	4,063	4,875	4,875
7603	Motor Vehicles	44	-	622	917	1,250	500	1,500
7604	Radios	-	-	-	-	42	-	50
	Total	87	-	3,220	3,652	5,354	5,375	6,425
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20	1,631	579	2,110	1,042	2,000	1,250
7702	Dues and Subscriptions	102	70	2,791	3,597	2,583	3,000	3,100
7735	Educational Training	-	-	2,221	2,914	1,667	2,914	2,000
7736	Personnel	6	12	12	24	-	50	-
7737	Mileage Reimbursement	-	(79)	-	-	-	100	-
	Total	128	1,634	5,602	8,644	5,292	8,064	6,350
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	11,348	9,557	14,513	9,557	14,513
7812	Self Insured Liability	-	-	-	-	2,083	2,500	2,500
	Total	-	-	11,348	9,557	16,596	12,057	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	62,956	110,971	507,604	894,260	820,123	1,014,406	991,404
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	62,956	110,971	519,849	894,260	820,123	1,014,406	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	28,105	30,633	-	249,949	364,591	433,753	442,961
7002	Overtime	67	100	5,901	12,001	8,066	12,805	9,800
7003	Temporary	4,010	4,831	221,954	229,891	228,800	246,002	246,700
7005	Longevity Pay	-	-	600	1,200	1,800	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	2,174	2,607	32,689	38,077	36,481	43,037	44,207
7102	IMRF Pension	4,981	5,627	49,365	60,595	59,734	70,681	72,574
7105	Medicare	508	610	7,645	8,905	8,532	10,065	10,339
7111	Health Insurance	6,001	3,367	64,668	41,842	62,945	50,273	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
Total		44,427	46,325	618,716	732,897	756,461	850,430	885,929
<u>Professional Services</u>								
7299	Miscellaneous Professional Serv	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7306	Buildings and Grounds	-	79	8,792	22,578	26,417	26,650	31,700
7307	Custodial	2,044	1,638	21,382	22,814	18,352	25,340	22,250
7309	Data Processing	-	7,805	15,927	34,533	20,917	29,859	25,100
7312	Landscaping	-	(671)	75,175	84,812	82,083	100,800	100,500
7314	Recreation Programming	3,882	6,057	207,833	213,929	193,167	236,201	231,800
7399	Misc. Contractual Services	395	1,207	10,339	11,023	13,000	12,362	15,600
Total		6,321	16,114	339,448	389,690	353,935	431,212	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	280	699	2,562	4,219	2,750	4,000	3,300
7402	Utilities	8,168	5,516	78,154	72,746	80,833	88,462	97,000
7403	Telephone	855	(52)	13,265	12,967	14,417	17,648	17,300
7406	Citizen Information	170	45	16,178	16,304	19,583	23,500	23,500
7409	Equipment Rental	-	(457)	3,836	4,250	3,500	4,935	4,200
7419	Printing & Publications	500	247	15,368	9,307	10,583	12,600	12,700
	Total	9,974	5,997	129,362	119,794	131,667	151,145	158,000
<u>Materials & Supplies</u>								
7501	Office Supplies	375	195	5,125	4,057	5,150	6,326	6,180
7503	Gasoline & Oil	1,741	1,768	12,292	14,002	11,000	15,971	13,200
7504	Uniforms	89	(394)	7,148	6,348	8,042	6,997	8,750
7505	Chemicals	65	-	8,700	10,028	10,833	10,800	13,000
7507	Building Supplies	-	-	12	1,005	3,417	4,100	4,100
7508	License Supplies	-	375	1,350	1,100	1,750	2,575	2,100
7509	Janitor Supplies	236	153	5,496	4,719	5,593	5,500	9,600
7510	Tools	-	(4)	93	824	2,292	1,640	2,750
7511	KLM Event Supplies	151	35	3,173	1,964	3,250	2,500	3,900
7517	Recreation Supplies	140	(1,903)	44,863	36,916	55,917	64,117	67,100
7520	Computer Equipment	-	14	2,496	1,359	2,017	1,600	2,420
7530	Medical Supplies	-	(353)	529	-	500	353	500
7537	Safety Supplies	-	-	675	930	675	930	675
7599	Other Supplies	7	13	275	215	450	203	450
	Total	2,805	(102)	92,226	83,468	110,885	123,612	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	1,806	(2,783)	41,145	31,159	31,708	38,700	38,050
7602	Office Equipment	332	(1,166)	955	1,534	1,558	3,350	1,870
7603	Motor Vehicles	56	5	3,698	2,812	2,917	3,500	3,500
7604	Radios	-	-	-	-	417	-	500
7605	Grounds	14	-	14,547	12,976	25,000	30,000	30,000
7617	Parks-Playground Equipment	-	-	4,351	200	10,833	7,000	13,000
7618	General Equipment	758	29	11,756	8,267	9,000	8,952	10,800
7699	Miscellaneous Repairs	-	-	-	-	833	-	1,000
Total		2,967	(3,915)	76,452	56,947	82,267	91,502	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	315	435	2,164	1,520	2,417	2,000	2,900
7702	Dues & Subscriptions	311	-	2,029	2,198	1,646	2,204	1,975
7708	Park/Rec Commission	-	-	-	-	250	-	300
7719	HSD Charges	-	-	1,700	-	4,167	2,000	5,000
7735	Educational Training	-	-	1,019	208	1,667	1,000	2,000
7736	Personnel	-	6	-	134	-	-	-
7737	Mileage Reimbursement	-	-	157	329	667	400	800
7795	Bank and Bond Fee	-	730	5,231	8,532	9,000	10,800	10,800
Total		626	1,172	12,299	12,920	19,813	18,404	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			
7810	<u>Risk Management Costs</u>							
	IRMA Premiums	-	-	28,846	21,725	32,994	21,725	32,994
7812	Self Insured Liability	-	-	-	-	4,167	-	5,000
	Total	-	-	28,846	21,725	4,167	21,725	37,994
	Total Operating Expenses	67,119	65,592	1,297,349	1,417,441	1,459,194	1,688,030	1,766,093
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	98,053	174,412	160,000	185,213	160,000
7909	Buildings	-	2,760	53,163	72,575	83,333	99,431	100,000
7918	General Equipment	-	-	93,389	66,410	22,500	66,858	27,000
	Total	-	2,760	244,605	313,397	265,833	351,502	287,000
	Total Expenses	67,119	68,352	1,541,954	1,730,838	1,725,028	2,039,532	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	-	-	249,949	5,211	5,155	5,211	5,155
		-	-	249,949	5,211	5,155	5,211	5,155
<u>Service Fees</u>								
5801	Water Sales	457,745	622,204	6,509,546	6,120,017	6,641,663	6,825,000	7,300,000
5802	Sewer Usage Fee	58,147	80,763	692,546	653,249	728,282	725,000	803,000
5803	Broken Meter Surcharge	22	17	14,320	629	-	-	-
5809	Lost Customer Discount	840	2,569	50,291	34,267	43,864	36,000	50,000
	Total	515,074	705,553	7,266,702	6,808,161	7,413,809	7,586,000	8,153,000
<u>Other Income</u>								
6221	Interest on Investments	9	14	676	84	1,000	500	1,000
6403	IPBC Surplus	-	-	9,867	11,612	-	11,150	-
6596	Reimbursed Activity	-	-	29,592	600	-	350	-
6599	Miscellaneous Income	25	-	169	700	3,500	3,500	3,500
	Total	34	14	40,304	12,996	4,500	15,500	4,500
<u>Total Operating Revenues</u>								
		515,108	705,567	7,556,954	6,826,369	7,423,464	7,606,711	8,162,655

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			
Personal Services								
7001	Salaries & Wages	37,200	31,163	249,949	374,575	403,435	446,372	490,155
7002	Overtime	8,217	28,407	75,299	98,112	65,846	110,000	80,000
7003	Temporary Help	-	-	440	-	27,985	5,000	34,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	84,366	86,053	843,655	860,528	840,740	1,008,888	1,008,888
7101	Social Security	2,742	3,144	26,092	24,892	30,902	29,700	37,544
7102	IMRF Pension	6,774	7,333	64,526	62,191	75,162	71,462	91,318
7105	Medicare	641	735	6,102	5,848	7,227	6,973	8,781
7111	Health Insurance	8,230	5,687	82,707	62,218	76,603	74,844	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		148,170	162,522	1,350,170	1,488,965	1,529,300	1,753,839	1,844,010
Professional Services								
7201	Legal Services	-	-	1,980	-	2,083	2,500	2,500
7202	Engineering	-	-	5,986	6,034	11,667	10,000	14,000
7299	Other Professional Services	-	645	7,015	6,946	5,833	7,000	7,000
Total		-	645	14,981	12,980	19,583	19,500	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	-	40	993	1,033	833	1,500	1,000
7307	Custodial	264	560	2,640	3,080	2,640	3,168	3,168
7330	DWC Cost	216,107	384,087	2,548,855	3,137,550	2,911,667	3,630,000	3,494,000
7399	Misc. Contractual Services	-	8,156	69,251	66,333	71,750	125,000	86,100
Total		216,371	392,843	2,621,739	3,207,996	2,986,890	3,759,668	3,584,268
<u>Purchased Services</u>								
7401	Postage	1,057	1,165	10,516	10,928	10,000	14,000	12,000
7402	Utilities	8,987	4,528	63,927	43,000	58,333	60,000	70,000
7403	Telephone	1,653	201	14,969	17,368	15,833	22,821	19,000
7405	Dumping	-	-	15,140	7,140	12,500	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,100	2,200
7419	Printing and Publications	-	-	815	-	750	900	900
7499	Miscellaneous Services	6,060	2,798	15,661	23,793	16,667	22,000	20,000
Total		17,757	8,692	123,045	104,246	116,283	136,821	139,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	1,314	1,214	1,167	1,300	1,400
7503	Gasoline and Oil	1,078	1,979	14,096	14,029	14,583	16,448	17,500
7504	Uniforms	180	500	2,686	1,692	3,333	4,600	4,000
7505	Chemicals	2,331	-	6,951	3,689	6,250	5,000	7,500
7509	Janitor Supplies	-	85	73	382	417	500	500
7510	Tools	-	1,178	6,325	5,220	7,708	6,000	9,250
7515	Camera Supplies	-	-	-	-	1,917	2,300	2,300
7518	Laboratory Supplies	101	-	337	122	333	300	400
7520	Computer Equipment Supplies	-	-	127	-	1,250	1,000	1,500
7530	Medical Supplies	57	-	317	273	333	400	400
7599	Other Supplies	-	230	601	5,737	417	5,600	500
Total		3,746	3,972	32,828	32,359	37,708	43,448	45,250

Repairs and Maintenance

7601	Buildings	-	2,799	7,035	5,376	5,417	6,500	6,500
7602	Office Equipment	-	-	474	212	625	500	750
7603	Motor Vehicles	957	1,980	7,152	6,101	5,417	6,000	6,500
7604	Radios	-	-	-	-	292	350	350
7605	Grounds	-	590	-	-	-	-	-
7608	Sewers	221	2,750	236	34,856	15,000	32,000	18,000
7609	Water Mains	205	8,736	66,917	76,809	58,333	75,000	70,000
7614	Catchbasins	771	-	15,876	2,510	10,000	3,500	12,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	1,114	396	18,246	13,044	10,417	14,500	12,500
7699	Miscellaneous Repairs	-	-	1,283	1,781	4,167	2,300	5,000
	Total	3,268	16,071	117,219	140,688	109,667	140,650	131,600
Other Expenses								
7701	Conferences/Staff Dev.	-	-	-	50	625	200	750
7702	Dues and Subscriptions	-	-	7,733	-	5,417	6,000	6,500
7713	Utility Tax	22,182	31,064	324,827	305,672	309,167	332,000	371,000
7719	HSD Charges	-	-	14	-	333	400	400
7735	Educational Training	449	210	534	413	833	600	1,000
7737	Mileage Reimbursement	-	-	-	414	-	-	-
7748	Loan Principal	-	10,283	10,092	96,131	167,200	96,131	167,200
7749	Interest Expense	-	2,586	2,776	57,032	46,000	57,031	46,000
	Total	22,631	44,143	345,976	459,711	529,575	492,362	592,850
Risk Management Costs								
7810	IRMA Premiums	-	-	101,174	84,299	128,022	84,299	128,022
7812	Self Insured Liability	461	-	19,552	1,468	4,167	2,500	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	461	-	120,726	85,767	132,189	86,799	133,022
	Total Operating Expenses	412,404	628,887	4,726,683	5,532,713	5,461,195	6,433,087	6,493,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Motor Vehicles	-	-	-	22,315	29,167	22,315	35,000
7909	Buildings	-	-	19,443	-	43,333	-	52,000
7910	Water Meters	3,697	2,892	35,848	31,167	1,666,667	200,000	2,000,000
7912	Fire Hydrants	-	-	56	-	4,167	-	5,000
7918	General Equipment	12,925	-	20,946	49,822	62,500	15,000	75,000
Total		16,622	2,892	76,292	103,304	1,805,833	237,315	2,167,000
Total Expenses		429,026	631,779	4,802,976	5,636,017	7,267,029	6,670,402	8,660,600

Capital Outlay

3/26/14 8:35
 DILOG-240-P-fundexp

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,465.65-	61,801.25-	31,801.25	206.00
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,068,700.00-	423,114.02-	4,420,803.17-	647,896.83-	87.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		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-	3,347.27-	147,214.50-	253,985.50-	36.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600	1,231,000.00-	124,323.00-	1,202,433.29-	28,566.71-	97.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812 COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05821 GENERAL INTEREST	23,000.00-	216.00-	16,087.79-	6,912.21-	69.94
05822 ATHLETICS	125,000.00-	10,755.00-	109,357.57-	15,642.43-	87.48
05823 CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824 EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825 FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826 PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
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-	95.00	5,898.80-	4,101.20-	58.98
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-	19,591.49-	183,013.66-	36,986.34-	83.18
05842 COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843 COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844 MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65
05867 3 DAY PERMITS		5.00-	25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901 TRAIN STATION RENTAL	70,000.00-		59,560.30-	10,439.70-	85.08
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
05938 KLM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962 AMBULANCE SERVICE	325,000.00-	28,798.68-	282,426.51-	42,573.49-	86.90
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
05964 POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	2,250.00-	14,625.00-	1,375.00-	91.40
05974 ANNUAL ALARM FEE	42,000.00-	2,620.00-	40,800.00-	1,200.00-	97.14
05975 ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800	2,182,378.00-	99,581.67-	1,980,220.58-	202,157.42-	90.73
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002 METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14
06003 VEHICLE ORDINANCE FINES	52,000.00-	1,806.17-	34,653.28-	17,346.72-	66.64

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005 PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000	417,700.00-	27,209.18-	308,326.78-	109,373.22-	73.81
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.58-	151.31-	101.31	302.62
06221 INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225 FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235 CODES			40.00-	40.00	
06238 TELEPHONE COMMISSIONS			1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
06311 DONATIONS	6,000.00-	13,805.00	112,612.00-	106,612.00	1,876.86
06403 IPBC SURPLUS			162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	25,325.00-	50,778.95-	20,778.95	169.26
06596 REIMBURSED ACTIVITY	394,000.00-	53,071.66-	372,518.36-	21,481.64-	94.54
06599 MISCELLANEOUS INCOME	28,200.00-	1,782.72-	24,166.46-	4,033.54-	85.69
TOTAL P-ACCT 06200	729,150.00-	68,690.88-	938,398.08-	209,248.08	128.69
TOTAL REVENUE	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	561,472.02	6,087,126.49	1,296,196.51	82.44
07002 OVERTIME	430,300.00	53,355.92	458,242.57	27,942.57-	106.49
07003 TEMPORARY HELP	778,681.00	44,430.08	619,616.27	159,064.73	79.57
07005 LONGEVITY PAY	33,700.00		32,200.00	1,500.00	95.54
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,714.79	23,285.21	53.42
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	860,527.50-	172,105.50-	83.33
07101 SOCIAL SECURITY	234,873.00	19,050.98	193,754.01	41,118.99	82.49
07102 IMRF	513,808.00	40,416.92	448,963.95	64,844.05	87.37
07105 MEDICARE	116,799.00	8,937.69	97,186.94	19,612.06	83.20
07106 POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07107 FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111 EMPLOYEE INSURANCE	1,287,166.00	94,655.55	972,494.32	314,671.68	75.55
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	11,173,061.00	765,504.73	9,431,419.69	1,741,641.31	84.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69

3/26/14 8:35
DILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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-	37,146.41	10,616.41-	140.01
TOTAL P-ACCT 07200	229,730.00	29,410.22	298,687.02	68,957.02-	130.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	713.00-	39,654.10	3,654.10-	110.15
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		67,890.50	7,890.50-	113.15
07306 BUILDINGS & GROUNDS	44,050.00	1,760.35	31,555.39	12,494.61	71.63
07307 CUSTODIAL	86,750.00	9,575.40	72,868.65	13,881.35	83.99
07308 DISPATCH SERVICES	391,117.00	59,958.88	340,549.84	50,567.16	87.07
07309 DATA PROCESSING	123,480.00	34,780.53	131,651.04	8,171.04-	106.61
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00		7,840.00	2,160.00	78.40
07312 LANDSCAPING	122,500.00	671.45-	98,674.17	23,825.83	80.55
07313 THIRD PARTY REVIEW	100,000.00	39,387.83	175,806.14	75,806.14-	175.80
07314 RECREATION PROGRAMS	231,800.00	6,056.77	213,929.22	17,870.78	92.29
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	12,741.94	111,049.38	21,292.62	83.91
TOTAL P-ACCT 07300	1,589,039.00	162,877.25	1,476,632.83	112,406.17	92.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	4,799.82	29,352.56	2,902.56-	110.97
07402 UTILITIES	255,800.00	8,227.40	191,216.10	64,583.90	74.75
07403 TELECOMMUNICATIONS	94,930.00	2,876.77	82,575.81	12,354.19	86.98
07405 DUMPING	15,000.00		21,031.43	6,031.43-	140.20
07406 CITIZEN INFORMATION	23,500.00	45.00	16,304.18	7,195.82	69.37
07409 EQUIPMENT RENTAL	5,200.00	457.10-	4,810.25	389.75	92.50
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	30,050.00	1,727.46	21,727.37	8,322.63	72.30
07499 MISCELLANEOUS SERVICES	11,300.00	7,615.25	17,030.05	5,730.05-	150.70
TOTAL P-ACCT 07400	479,730.00	23,199.00	399,385.77	80,344.23	83.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	1,784.24	31,633.32	4,246.68	88.16
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	147,300.00	12,595.69	124,230.42	23,069.58	84.33
07504 UNIFORMS	53,015.00	2,324.20	44,784.72	8,230.28	84.47
07505 CHEMICALS	44,500.00	4,327.41	101,869.00	57,369.00-	228.91
07506 MOTOR VEHICLE SUPPLIES	2,500.00	200.86	1,350.46	1,149.54	54.01
07507 BUILDING SUPPLIES	17,850.00	590.52	9,044.07	8,805.93	50.66
07508 LICENSES & PERMITS	6,700.00	375.00	5,430.64	1,269.36	81.05
07509 JANITOR SUPPLIES	20,600.00	481.99-	9,010.70	11,589.30	43.74
07510 TOOLS	15,050.00	1,703.65	11,306.88	3,743.12	75.12

3/26/14 8:35
 DILOG-240-P-fundexp

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07511 KIM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	1,250.00	180.54	229.61	1,020.39	18.36
07517 RECREATION SUPPLIES	67,100.00	1,903.07-	36,916.42	30,183.58	55.01
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	758.59-	12,760.46	8,859.54	59.02
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	353.41-	7,755.54	1,649.46	82.46
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
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		504.36	995.64	33.62
07537 SAFETY SUPPLIES	1,175.00	100.50	1,157.34	17.66	98.49
07539 SOFTWARE PURCHASES	14,650.00	1,412.12	10,264.64	4,385.36	70.06
07599 MISCELLANEOUS SUPPLIES	18,850.00	1,234.51	20,700.60	1,850.60-	109.81
TOTAL P-ACCT 07500	555,820.00	24,094.49	491,018.72	64,801.28	88.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	1,341.28-	100,402.28	23,852.28-	131.15
07602 OFFICE EQUIPMENT	24,895.00	583.60-	15,983.90	8,911.10	64.20
07603 MOTOR VEHICLES	107,700.00	19,554.67	97,353.90	10,346.10	90.39
07604 RADIOS	10,350.00	3,010.16	10,980.38	630.38-	106.09
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	4,308.43	52,165.90	1,734.10	96.78
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	21,300.00	2,931.90	17,011.13	4,288.87	79.86
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83
07622 TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
07699 MISCELLANEOUS REPAIRS	1,800.00		1,195.00	605.00	66.38
TOTAL P-ACCT 07600	367,095.00	27,932.06	324,092.65	43,002.35	88.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	2,093.29	16,992.28	12,987.72	56.67
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	2,544.95	39,062.68	1,517.32	96.26
07703 EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
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	1,928.52	14,083.52	9,416.48	59.92
07710 ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
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

3/26/14 8:35
 DILOG-240-P-fundexp

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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	478.86	24,336.88	18,463.12	56.86
07736 PERSONNEL	2,600.00	72.00	4,505.00	1,905.00-	173.26
07737 MILEAGE REIMBURSEMENT	2,200.00	23.72-	1,330.80	869.20	60.49
07749 INTEREST EXPENSE	41,371.00		41,285.27	85.73	99.79
07795 BANK & BOND FEES	50,700.00	4,530.31	47,948.50	2,751.50	94.57
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	18,436.69	574,434.24	133,530.76	81.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	255,968.00		169,713.64	86,254.36	66.30
07812 SELF-INSURED DEDUCTIBLE	72,500.00	1,956.11-	89,846.98	17,346.98-	123.92
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	328,743.00	1,956.11-	259,826.12	68,916.88	79.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	2,835.30	364,263.71	269,736.29	57.45
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
07909 BUILDINGS	507,000.00	2,760.00	335,372.00	171,628.00	66.14
07918 GENERAL EQUIPMENT	190,000.00	4,790.00	151,295.95	38,704.05	79.62
07919 COMPUTER EQUIPMENT	60,000.00	21,219.96	23,700.06	36,299.94	39.50
TOTAL P-ACCT 07900	1,551,000.00	31,605.26	1,049,043.61	501,956.39	67.63
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL EXPENDITURES	18,582,183.00	1,214,436.92	15,637,873.95	2,944,309.05	84.15
TOTAL FUND 010000	242,649.00	170,019.35	1,094,317.96-	1,336,966.96	450.98-
GRAND TOTAL	242,649.00	170,019.35	1,094,317.96-	1,336,966.96	450.98-

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,465.65-	61,801.25-	31,801.25	206.00
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,068,700.00-	423,114.02-	4,420,803.17-	647,896.83-	87.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		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-	3,347.27-	147,214.50-	253,985.50-	36.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46

3/26/14 8:35
DIALOG-240-P-dpreveexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, 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-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600	1,231,000.00-	124,323.00-	1,202,433.29-	28,566.71-	97.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812 COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05821 GENERAL INTEREST	23,000.00-	216.00-	16,087.79-	6,912.21-	69.94
05822 ATHLETICS	125,000.00-	10,755.00-	109,357.57-	15,642.43-	87.48
05823 CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824 EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825 FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826 PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
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-	95.00	5,898.80-	4,101.20-	58.98
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-	19,591.49-	183,013.66-	36,986.34-	83.18
05842 COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843 COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844 MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65
05867 3 DAY PERMITS		5.00-	25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901 TRAIN STATION RENTAL	70,000.00-		59,560.30-	10,439.70-	85.08
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
05938 KLM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962 AMBULANCE SERVICE	325,000.00-	28,798.68-	282,426.51-	42,573.49-	86.90
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
05964 POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	16,000.00-	2,250.00-	14,625.00-	1,375.00-	91.40
05974 ANNUAL ALARM FEE	42,000.00-	2,620.00-	40,800.00-	1,200.00-	97.14
05975 ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800	2,182,378.00-	99,581.67-	1,980,220.58-	202,157.42-	90.73
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002 METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14

3/26/14 8:35
DIALOG-240-P-dprevevp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, 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-	1,806.17-	34,653.28-	17,346.72-	66.64
06004 ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005 PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000	417,700.00-	27,209.18-	308,326.78-	109,373.22-	73.81
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.58-	151.31-	101.31	302.62
06221 INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225 FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235 CODES			40.00-	40.00	
06238 TELEPHONE COMMISSIONS			1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
06311 DONATIONS	6,000.00-	13,805.00	112,612.00-	106,612.00	1,876.86
06403 IPBC SURPLUS			162,600.18-	162,600.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	25,325.00-	50,778.95-	20,778.95	169.26
06596 REIMBURSED ACTIVITY	394,000.00-	53,071.66-	372,518.36-	21,481.64-	94.54
06599 MISCELLANEOUS INCOME	28,200.00-	1,782.72-	24,166.46-	4,033.54-	85.69
TOTAL P-ACCT 06200	729,150.00-	68,690.88-	938,398.08-	209,248.08	128.69
TOTAL REVENUE	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23
TOTAL ORG 0500	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23

3/26/14 8:35
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS			11,380.71-	11,380.71	
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,038,700.00-	414,648.37-	4,370,382.63-	668,317.37-	86.73
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		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-	3,347.27-	130,414.50-	257,785.50-	33.59
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812 COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05841 DOWNTOWN METER	220,000.00-	19,591.49-	183,013.66-	36,986.34-	83.18
05842 COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843 COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844 MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65

3/26/14 8:35
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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		5.00-	25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901 TRAIN STATION RENTAL	70,000.00-		58,333.30-	11,666.70-	83.33
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
TOTAL P-ACCT 05800	876,178.00-	38,562.99-	786,513.81-	89,664.19-	89.76
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-	1.58-	151.31-	101.31	302.62
06221 INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225 FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06238 TELEPHONE COMMISSIONS			1.50-	1.50	
06403 IPBC SURPLUS			21,105.10-	21,105.10	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	25,325.00-	25,375.00-	375.00	101.50
06596 REIMBURSED ACTIVITY	20,000.00-	10,078.60-	46,071.60-	26,071.60	230.35
06599 MISCELLANEOUS INCOME	22,000.00-	1,647.72-	17,175.31-	4,824.69-	78.06
TOTAL P-ACCT 06200	336,450.00-	38,140.82-	316,820.14-	19,629.86-	94.16
TOTAL ORG 0510	14,948,934.00-	792,851.00-	13,339,004.09-	1,609,929.91-	89.23

3/26/14 8:35
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	8,465.65-	14,855.49-	10,144.51-	59.42
TOTAL P-ACCT 05200	25,000.00-	8,465.65-	14,855.49-	10,144.51-	59.42
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46
TOTAL P-ACCT 05600	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46
P-ACCT 05800 SERVICE FEES					
05822 ATHLETICS			550.00	550.00-	
05964 POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05973 FALSE ALARM FEES	10,000.00-	1,500.00-	10,625.00-	625.00	106.25
05974 ANNUAL ALARM FEE	25,000.00-	1,540.00-	24,640.00-	360.00-	98.56
TOTAL P-ACCT 05800	37,500.00-	3,340.00-	37,668.99-	168.99	100.45
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002 METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14
06003 VEHICLE ORDINANCE FINES	52,000.00-	1,806.17-	34,575.78-	17,424.22-	66.49
06004 ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005 PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000	417,700.00-	27,209.18-	308,249.28-	109,450.72-	73.79
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-	16,133.06-	172,341.01-	61,658.99-	73.65
06599 MISCELLANEOUS INCOME	2,500.00-	135.00-	2,526.15-	26.15	101.04
TOTAL P-ACCT 06200	241,500.00-	16,268.06-	228,678.32-	12,821.68-	94.69
TOTAL ORG 0512	732,200.00-	55,614.89-	595,800.98-	136,399.02-	81.37

3/26/14 8:35
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	28,798.68-	282,426.51-	42,573.49-	86.90
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-	750.00-	4,000.00-	2,000.00-	66.66
05974 ANNUAL ALARM FEE	17,000.00-	1,080.00-	16,160.00-	840.00-	95.05
05975 ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800	384,200.00-	31,203.68-	332,901.51-	51,298.49-	86.64
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		13,805.00	96,195.00-	96,195.00	
06403 IPBC SURPLUS			50,175.84-	50,175.84	
06596 REIMBURSED ACTIVITY	10,000.00-	360.00-	6,433.75-	3,566.25-	64.33
06599 MISCELLANEOUS INCOME	2,500.00-		2,590.00-	90.00	103.60
TOTAL P-ACCT 06200	12,500.00-	13,445.00	155,394.59-	142,894.59	1,243.15
TOTAL ORG 0515	401,700.00-	17,758.68-	488,296.10-	86,596.10	121.55

3/26/14 8:35
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05607 COOK COUNTY FOOD PERMITS	5,500.00-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600	1,220,500.00-	123,991.00-	1,196,084.39-	24,415.61-	97.99
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
TOTAL P-ACCT 05800	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
P-ACCT 06200 OTHER INCOME					
06235 CODES			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	
06596 REIMBURSED ACTIVITY	110,000.00-	26,500.00-	147,282.00-	37,282.00	133.89
TOTAL P-ACCT 06200	111,500.00-	26,500.00-	200,692.26-	89,192.26	179.99
TOTAL ORG 0520	1,374,000.00-	153,641.00-	1,476,911.70-	102,911.70	107.48

3/26/14 8:35
 DIALOG-240-P-progrev1

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	216.00-	16,087.79-	6,912.21-	69.94
05822 ATHLETICS	125,000.00-	10,755.00-	109,907.57-	15,092.43-	87.92
05823 CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824 EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825 FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826 PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
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-	95.00	5,898.80-	4,101.20-	58.98
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 KIM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
TOTAL P-ACCT 05800	842,500.00-	23,325.00-	778,566.27-	63,933.73-	92.41
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
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-	1,227.00-	36,812.77-	9,612.77	135.34
TOTAL ORG 0530	882,700.00-	24,552.00-	832,179.04-	50,520.96-	94.27
GRAND TOTAL	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	68,599.84	809,152.04	115,173.96	87.53
07002 OVERTIME	10,000.00	640.76	10,168.56	168.56-	101.68
07003 TEMPORARY HELP	129,531.00	9,550.61	90,697.60	38,833.40	70.02
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	601,819.20-	120,363.80-	83.33
07101 SOCIAL SECURITY	57,137.00	4,629.98	45,925.47	11,211.53	80.37
07102 IMRF	153,498.00	10,339.85	150,492.16	3,005.84	98.04
07105 MEDICARE	15,458.00	1,082.84	12,486.22	2,971.78	80.77
07111 EMPLOYEE INSURANCE	167,071.00	13,231.46	135,732.21	31,338.79	81.24
TOTAL P-ACCT 07000	737,038.00	47,893.42	654,235.06	82,802.94	88.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00	154.48-	25,230.08	17,230.08-	315.37
TOTAL P-ACCT 07200	210,200.00	29,410.22	286,649.73	76,449.73-	136.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		713.00-	713.00-	713.00	
07309 DATA PROCESSING	69,500.00	26,975.53	65,441.49	4,058.51	94.16
07399 MISCELLANEOUS CONTR SVCS	44,000.00	8,922.08	31,758.09	12,241.91	72.17
TOTAL P-ACCT 07300	113,500.00	35,184.61	96,486.58	17,013.42	85.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	2,809.94	16,846.20	846.20-	105.28
07402 UTILITIES	2,000.00	204.35	2,033.21	33.21-	101.66
07403 TELECOMMUNICATIONS	14,230.00	370.07	9,701.36	4,528.64	68.17
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	10,000.00	1,326.69	6,338.52	3,661.48	63.38
07499 MISCELLANEOUS SERVICES	4,500.00	55.50	6,821.30	2,321.30-	151.58
TOTAL P-ACCT 07400	56,230.00	3,130.95	49,286.79	6,943.21	87.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	806.10	14,499.15	499.15-	103.56
07503 GASOLINE & OIL	3,600.00	83.49	1,689.57	1,910.43	46.93
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	1,114.71	5,738.83	861.17	86.95
07539 SOFTWARE PURCHASES	1,500.00	243.04	962.90	537.10	64.19
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	28,600.00	2,247.34	25,780.92	2,819.08	90.14

3/26/14 8:35
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	289.98	4,587.85	2,912.15	61.17
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	289.98	4,776.77	4,473.23	51.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	10.36-	7,917.58	4,562.42	63.44
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	1,995.00	19,189.44	1,845.56	91.22
07703 EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
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	1,928.52	14,083.52	9,416.48	59.92
07710 ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
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	3,799.89	39,416.99	483.01	98.78
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	14,525.53	388,789.09	101,454.91	79.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00		19,523.64	8,351.36	70.04
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		19,789.14	13,360.86	59.69
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
07919 COMPUTER EQUIPMENT	60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL P-ACCT 07900	126,000.00	21,219.96	21,219.96	104,780.04	16.84
TOTAL EXPENDITURES	1,804,212.00	153,902.01	1,547,014.04	257,197.96	85.74
TOTAL ORG 1000	1,804,212.00	153,902.01	1,547,014.04	257,197.96	85.74

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	820,147.00	60,624.04	724,249.64	95,897.36	88.30
07002 OVERTIME	10,000.00	640.76	10,168.56	168.56-	101.68
07003 TEMPORARY HELP	125,531.00	9,550.61	85,227.60	40,303.40	67.89
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	601,819.20-	120,363.80-	83.33
07101 SOCIAL SECURITY	50,430.00	4,143.38	40,361.05	10,068.95	80.03
07102 IMRF	137,788.00	9,207.03	137,913.25	125.25-	100.09
07105 MEDICARE	13,889.00	969.03	11,184.76	2,704.24	80.52
07111 EMPLOYEE INSURANCE	159,729.00	12,639.97	130,326.12	29,402.88	81.59
TOTAL P-ACCT 07000	597,531.00	37,592.90	539,011.78	58,519.22	90.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
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	29,564.70	286,649.73	76,449.73-	136.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		713.00-	713.00-	713.00	
07309 DATA PROCESSING	69,500.00	26,975.53	65,441.49	4,058.51	94.16
07399 MISCELLANEOUS CONTR SVCS	44,000.00	8,922.08	31,758.09	12,241.91	72.17
TOTAL P-ACCT 07300	113,500.00	35,184.61	96,486.58	17,013.42	85.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	2,752.24	16,767.90	2,767.90-	119.77
07402 UTILITIES	2,000.00	204.35	2,033.21	33.21-	101.66
07403 TELECOMMUNICATIONS	13,800.00	329.55	9,296.13	4,503.87	67.36
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	9,000.00	1,326.69	6,338.52	2,661.48	70.42
07499 MISCELLANEOUS SERVICES	4,500.00	55.50	6,821.30	2,321.30-	151.58
TOTAL P-ACCT 07400	52,800.00	3,032.73	48,803.26	3,996.74	92.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	806.10	14,499.15	499.15-	103.56
07503 GASOLINE & OIL	3,600.00	83.49	1,689.57	1,910.43	46.93
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	1,114.71	5,738.83	861.17	86.95
07539 SOFTWARE PURCHASES	1,500.00	243.04	962.90	537.10	64.19
TOTAL P-ACCT 07500	28,200.00	2,247.34	25,461.33	2,738.67	90.28
P-ACCT 07600 REPAIRS & MAINTENANCE					

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	289.98	4,587.85	2,912.15	61.17
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	289.98	4,776.77	4,473.23	51.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	205.00	3,263.92	3,086.08	51.40
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00	910.00	3,000.87	1,839.13	62.00
07703 EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
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	3,799.89	39,416.99	483.01	98.78
TOTAL P-ACCT 07700	255,769.00	5,927.43	247,098.47	8,670.53	96.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00		19,523.64	8,351.36	70.04
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		19,789.14	13,360.86	59.69
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL P-ACCT 07900	60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL ORG 1013	1,360,400.00	135,059.65	1,289,297.02	71,102.98	94.77

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	7,975.80	84,902.40	19,276.60	81.49
07003 TEMPORARY HELP	4,000.00		5,470.00	1,470.00-	136.75
07101 SOCIAL SECURITY	6,707.00	486.60	5,564.42	1,142.58	82.96
07102 IMRF	15,710.00	1,132.82	12,578.91	3,131.09	80.06
07105 MEDICARE	1,569.00	113.81	1,301.46	267.54	82.94
07111 EMPLOYEE INSURANCE	7,342.00	591.49	5,406.09	1,935.91	73.63
TOTAL P-ACCT 07000	139,507.00	10,300.52	115,223.28	24,283.72	82.59
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	40.52	405.23	24.77	94.23
TOTAL P-ACCT 07400	430.00	40.52	405.23	24.77	94.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		1,961.65	168.35	92.09
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00	1,085.00	1,235.00	65.00	95.00
07710 ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
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	6,884.94	107,915.92	19,835.92-	122.52
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	17,225.98	223,544.43	70,472.57	76.03

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-			
TOTAL P-ACCT 07200		154.48-			
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	57.70	78.30	1,921.70	3.91
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00	57.70	78.30	2,921.70	2.61
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	215.36-	2,692.01	1,307.99	67.30
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	1,928.52	14,083.52	9,416.48	59.92
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	1,713.16	33,774.70	112,620.30	23.07
TOTAL ORG 1018	149,795.00	1,616.38	34,172.59	115,622.41	22.81

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	343,022.57	3,669,961.50	849,567.50	81.20
07002 OVERTIME	343,000.00	23,591.71	318,650.29	24,349.71	92.90
07003 TEMPORARY HELP	309,337.00	25,280.61	232,020.64	77,316.36	75.00
07005 LONGEVITY PAY	24,600.00		23,900.00	700.00	97.15
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,714.79	23,285.21	53.42
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	28,976.60-	5,795.40-	83.33
07101 SOCIAL SECURITY	32,679.00	2,585.07	24,815.43	7,863.57	75.93
07102 IMRF	45,489.00	3,239.66	34,250.56	11,238.44	75.29
07105 MEDICARE	66,892.00	5,086.78	55,583.26	11,308.74	83.09
07106 POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07107 FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111 EMPLOYEE INSURANCE	783,595.00	56,492.48	592,426.48	191,168.52	75.60
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	7,517,393.00	485,639.54	6,304,994.20	1,212,398.80	83.87
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	576.25	1,739.75	389.75-	128.87
07307 CUSTODIAL	17,500.00	2,397.96	14,382.38	3,117.62	82.18
07308 DISPATCH SERVICES	391,117.00	59,958.88	340,549.84	50,567.16	87.07
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	50,242.00	19.33-	41,409.54	8,832.46	82.42
TOTAL P-ACCT 07300	480,339.00	62,913.76	421,114.82	59,224.18	87.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	317.85	2,253.49	103.49-	104.81
07402 UTILITIES	12,300.00	350.02	12,832.16	532.16-	104.32
07403 TELECOMMUNICATIONS	40,500.00	1,857.05	39,650.36	849.64	97.90
07419 PRINTING & PUBLICATIONS	5,850.00	154.02	6,081.74	231.74-	103.96
TOTAL P-ACCT 07400	60,800.00	2,678.94	60,817.75	17.75-	100.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	628.45	8,191.65	1,308.35	86.22
07503 GASOLINE & OIL	92,500.00	5,646.56	69,023.99	23,476.01	74.62
07504 UNIFORMS	34,315.00	2,037.74	28,161.04	6,153.96	82.06
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	523.13	5,060.59	1,339.41	79.07
07508 LICENSES & PERMITS	1,850.00		1,413.50	436.50	76.40
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	362.00	3,525.72	1,474.28	70.51
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	700.00	180.54	229.61	470.39	32.80
07520 COMPUTER EQUIP SUPPLIES	9,350.00	2,282.12-	1,552.64	7,797.36	16.60
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	8,180.00		6,730.02	1,449.98	82.27
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
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		504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
07539 SOFTWARE PURCHASES	6,150.00	1,169.08	2,015.30	4,134.70	32.76
07599 MISCELLANEOUS SUPPLIES	9,500.00	253.72	8,360.31	1,139.69	88.00
TOTAL P-ACCT 07500	211,095.00	8,529.50	147,608.52	63,486.48	69.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	1,435.90	35,924.79	19,424.79-	217.72
07602 OFFICE EQUIPMENT	9,450.00	110.74	6,532.51	2,917.49	69.12
07603 MOTOR VEHICLES	70,500.00	13,123.58	62,083.77	8,416.23	88.06
07604 RADIOS	6,500.00	3,010.16	10,526.91	4,026.91-	161.95
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	2,843.90	7,568.62	931.38	89.04
TOTAL P-ACCT 07600	121,050.00	20,524.28	123,689.23	2,639.23-	102.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,350.00	37.01	5,329.73	7,020.27	43.15
07702 MEMBERSHIP/SUBSCRIPTIONS	13,195.00	420.00	12,355.16	839.84	93.63
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	478.86	20,077.37	16,422.63	55.00
07736 PERSONNEL	1,500.00	54.00	2,638.50	1,138.50-	175.90
07737 MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	182,321.00	1,044.99	158,453.95	23,867.05	86.90
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	1,956.11-	56,523.43	6,523.43-	113.04
TOTAL P-ACCT 07800	190,194.00	1,956.11-	148,835.43	41,358.57	78.25
P-ACCT 07900 CAPITAL OUTLAY					

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	2,835.30	332,028.71	267,971.29	55.33
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	2,835.30	387,880.81	307,119.19	55.81
TOTAL EXPENDITURES	9,465,722.00	582,210.20	7,757,909.81	1,707,812.19	81.95
TOTAL ORG 1100	9,465,722.00	582,210.20	7,757,909.81	1,707,812.19	81.95

3/26/14 8:35
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	184,923.83	1,999,078.78	472,743.22	80.87
07002 OVERTIME	145,000.00	13,066.59	170,439.96	25,439.96-	117.54
07003 TEMPORARY HELP	256,861.00	20,989.72	191,810.39	65,050.61	74.67
07005 LONGEVITY PAY	15,500.00		14,700.00	800.00	94.83
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,813.48	23,186.52	53.62
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	22,116.00	1,747.87	16,568.83	5,547.17	74.91
07102 IMRF	28,001.00	1,960.66	20,855.00	7,146.00	74.47
07105 MEDICARE	38,013.00	2,817.32	30,876.98	7,136.02	81.22
07106 POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07111 EMPLOYEE INSURANCE	386,396.00	27,035.03	289,124.42	97,271.58	74.82
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	4,124,388.00	268,547.67	3,472,218.62	652,169.38	84.18
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	536.25	1,096.25	346.25-	146.16
07307 CUSTODIAL	14,500.00	2,273.76	12,905.32	1,594.68	89.00
07308 DISPATCH SERVICES	316,117.00	48,755.58	277,983.69	38,133.31	87.93
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00	59.33-	40,019.54	8,552.46	82.39
TOTAL P-ACCT 07300	400,069.00	51,506.26	355,038.11	45,030.89	88.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	201.28	1,404.55	4.55-	100.32
07402 UTILITIES	6,200.00	165.66	6,320.04	120.04-	101.93
07403 TELECOMMUNICATIONS	29,300.00	883.38	30,438.60	1,138.60-	103.88
07419 PRINTING & PUBLICATIONS	5,000.00	154.02	5,810.31	810.31-	116.20
TOTAL P-ACCT 07400	41,900.00	1,404.34	43,973.50	2,073.50-	104.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	394.17	5,485.41	14.59	99.73
07503 GASOLINE & OIL	70,000.00	4,142.27	51,440.30	18,559.70	73.48
07504 UNIFORMS	21,815.00	2,037.74	16,825.53	4,989.47	77.12
07507 BUILDING SUPPLIES	400.00	58.64	122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	500.00	180.54	229.61	270.39	45.92

3/26/14 8:35
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	94.03	2,406.04	406.04-	120.30
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00		234.56	365.44	39.09
07539 SOFTWARE PURCHASES	2,500.00	1,169.08	1,768.36	731.64	70.73
07599 MISCELLANEOUS SUPPLIES	9,500.00	253.72	8,360.31	1,139.69	88.00
TOTAL P-ACCT 07500	129,365.00	8,092.34	94,930.15	34,434.85	73.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	884.90	19,859.79	9,359.79-	189.14
07602 OFFICE EQUIPMENT	8,100.00	220.99	5,306.51	2,793.49	65.51
07603 MOTOR VEHICLES	27,000.00	3,247.95	17,718.24	9,281.76	65.62
07604 RADIOS	3,500.00	1,962.27	3,299.27	200.73	94.26
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	6,316.11	47,401.44	10,698.56	81.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	37.01	4,245.13	3,604.87	54.07
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	375.00	6,948.00	413.00-	106.31
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	823.86	9,870.92	12,129.08	44.86
07736 PERSONNEL	1,000.00	30.00	2,350.50	1,350.50-	235.05
07737 MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
TOTAL P-ACCT 07700	38,685.00	1,320.99	24,328.23	14,356.77	62.88
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		30,033.73	9,966.27	75.08
TOTAL P-ACCT 07800	116,330.00		80,293.73	36,036.27	69.02
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00		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		177,391.68	37,608.32	82.50
TOTAL ORG 1200	5,131,367.00	337,187.71	4,300,090.56	831,276.44	83.80

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	57,376.86	612,950.65	196,778.35	75.69
07002 OVERTIME	20,000.00	1,801.59	19,780.46	219.54	98.90
07003 TEMPORARY HELP	256,861.00	20,989.72	191,810.39	65,050.61	74.67
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	22,116.00	1,747.87	16,568.83	5,547.17	74.91
07102 IMRF	28,001.00	1,960.66	20,855.00	7,146.00	74.47
07105 MEDICARE	12,279.00	861.08	8,782.67	3,496.33	71.52
07106 POLICE PENSION	203,858.00	3,787.75	202,849.67	1,008.33	99.50
07111 EMPLOYEE INSURANCE	121,560.00	8,742.06	91,802.35	29,757.65	75.52
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	1,461,418.00	95,818.76	1,156,283.72	305,134.28	79.12
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	536.25	1,096.25	346.25-	146.16
07307 CUSTODIAL	14,500.00	2,273.76	12,905.32	1,594.68	89.00
07308 DISPATCH SERVICES	316,117.00	48,755.58	277,983.69	38,133.31	87.93
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00	59.33-	40,019.54	8,552.46	82.39
TOTAL P-ACCT 07300	400,069.00	51,506.26	355,038.11	45,030.89	88.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	201.28	1,404.55	4.55-	100.32
07402 UTILITIES	6,200.00	165.66	6,320.04	120.04-	101.93
07403 TELECOMMUNICATIONS	29,300.00	883.38	30,438.60	1,138.60-	103.88
07419 PRINTING & PUBLICATIONS	5,000.00	154.02	5,810.31	810.31-	116.20
TOTAL P-ACCT 07400	41,900.00	1,404.34	43,973.50	2,073.50-	104.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	394.17	5,485.41	14.59	99.73
07504 UNIFORMS	2,815.00		1,778.18	1,036.82	63.16
07507 BUILDING SUPPLIES	400.00	58.64	122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	500.00	180.54	229.61	270.39	45.92
07520 COMPUTER EQUIP SUPPLIES	2,000.00	94.03	2,406.04	406.04-	120.30
07530 MEDICAL SUPPLIES	600.00		234.56	365.44	39.09
07539 SOFTWARE PURCHASES	2,500.00	1,169.08	1,768.36	731.64	70.73

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	253.72	7,000.21	1,000.21-	116.67
TOTAL P-ACCT 07500	36,615.00	1,912.33	27,082.40	9,532.60	73.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	884.90	19,859.79	9,359.79-	189.14
07602 OFFICE EQUIPMENT	8,100.00	220.99	5,306.51	2,793.49	65.51
07604 RADIOS	3,500.00	1,962.27	3,299.27	200.73	94.26
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	3,068.16	29,683.20	1,416.80	95.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	37.01	4,245.13	3,604.87	54.07
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	375.00	6,948.00	413.00-	106.31
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	823.86	9,870.92	12,129.08	44.86
07736 PERSONNEL	1,000.00	48.00	2,350.50	1,350.50-	235.05
07737 MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
TOTAL P-ACCT 07700	38,685.00	1,338.99	24,328.23	14,356.77	62.88
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		30,033.73	9,966.27	75.08
TOTAL P-ACCT 07800	116,330.00		80,293.73	36,036.27	69.02
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	155,048.84	1,774,569.99	454,077.01	79.62

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	127,546.97	1,386,128.13	275,964.87	83.39
07002 OVERTIME	125,000.00	11,265.00	150,659.50	25,659.50-	120.52
07005 LONGEVITY PAY	11,100.00		10,300.00	800.00	92.79
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,813.48	23,186.52	53.62
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07105 MEDICARE	25,734.00	1,956.24	22,094.31	3,639.69	85.85
07106 POLICE PENSION	524,207.00	9,470.05	507,159.64	17,047.36	96.74
07111 EMPLOYEE INSURANCE	264,836.00	18,292.97	197,322.07	67,513.93	74.50
TOTAL P-ACCT 07000	2,662,970.00	172,728.91	2,315,934.90	347,035.10	86.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	4,142.27	51,440.30	18,559.70	73.48
07504 UNIFORMS	19,000.00	2,037.74	15,047.35	3,952.65	79.19
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	6,180.01	67,847.75	24,902.25	73.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,247.95	17,718.24	9,281.76	65.62
TOTAL P-ACCT 07600	27,000.00	3,247.95	17,718.24	9,281.76	65.62
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00-			
TOTAL P-ACCT 07700		18.00-			
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00		124,019.68	4,019.68-	103.34
TOTAL P-ACCT 07900	120,000.00		124,019.68	4,019.68-	103.34
TOTAL ORG 1211	2,902,720.00	182,138.87	2,525,520.57	377,199.43	87.00

3/26/14 8:35
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,047,707.00	158,098.74	1,670,882.72	376,824.28	81.59
07002 OVERTIME	198,000.00	10,525.12	148,210.33	49,789.67	74.85
07003 TEMPORARY HELP	52,476.00	4,290.89	40,210.25	12,265.75	76.62
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-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,563.00	837.20	8,246.60	2,316.40	78.07
07102 IMRF	17,488.00	1,279.00	13,395.56	4,092.44	76.59
07105 MEDICARE	28,879.00	2,269.46	24,706.28	4,172.72	85.55
07107 FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111 EMPLOYEE INSURANCE	397,199.00	29,457.45	303,302.06	93,896.94	76.36
TOTAL P-ACCT 07000	3,393,005.00	217,091.87	2,832,775.58	560,229.42	83.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	643.50	43.50-	107.25
07307 CUSTODIAL	3,000.00	124.20	1,477.06	1,522.94	49.23
07308 DISPATCH SERVICES	75,000.00	11,203.30	62,566.15	12,433.85	83.42
07399 MISCELLANEOUS CONTR SVCS	1,670.00	40.00	1,390.00	280.00	83.23
TOTAL P-ACCT 07300	80,270.00	11,407.50	66,076.71	14,193.29	82.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	116.57	848.94	98.94-	113.19
07402 UTILITIES	6,100.00	184.36	6,512.12	412.12-	106.75
07403 TELECOMMUNICATIONS	11,200.00	973.67	9,211.76	1,988.24	82.24
07419 PRINTING & PUBLICATIONS	850.00		271.43	578.57	31.93
TOTAL P-ACCT 07400	18,900.00	1,274.60	16,844.25	2,055.75	89.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	234.28	2,706.24	1,293.76	67.65
07503 GASOLINE & OIL	22,500.00	1,504.29	17,583.69	4,916.31	78.14
07504 UNIFORMS	12,500.00		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	464.49	4,937.81	1,062.19	82.29
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	362.00	3,525.72	1,474.28	70.51
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	2,376.15-	853.40-	8,203.40	11.61-
07530 MEDICAL SUPPLIES	7,580.00		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	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
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		504.36	995.64	33.62

3/26/14 8:35
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
07539 SOFTWARE PURCHASES	3,650.00		246.94	3,403.06	6.76
TOTAL P-ACCT 07500	81,730.00	437.16	52,678.37	29,051.63	64.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	551.00	16,065.00	10,065.00-	267.75
07602 OFFICE EQUIPMENT	1,350.00	110.25-	1,226.00	124.00	90.81
07603 MOTOR VEHICLES	43,500.00	9,875.63	44,365.53	865.53-	101.98
07604 RADIOS	3,000.00	1,047.89	7,227.64	4,227.64-	240.92
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	7,500.00	2,843.90	6,918.62	581.38	92.24
TOTAL P-ACCT 07600	62,950.00	14,208.17	76,287.79	13,337.79-	121.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		1,084.60	3,415.40	24.10
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	45.00	5,407.16	1,252.84	81.18
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	345.00-	10,206.45	4,293.55	70.38
07736 PERSONNEL	500.00	24.00	288.00	212.00	57.60
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	143,636.00	276.00-	134,125.72	9,510.28	93.37
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	1,956.11-	26,489.70	16,489.70-	264.89
TOTAL P-ACCT 07800	73,864.00	1,956.11-	68,541.70	5,322.30	92.79
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	2,835.30	208,009.03	271,990.97	43.33
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00	2,835.30	210,489.13	269,510.87	43.85
TOTAL ORG 1500	4,334,355.00	245,022.49	3,457,819.25	876,535.75	79.77

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	244,481.00	19,211.09	198,595.68	45,885.32	81.23
07003 TEMPORARY HELP	52,476.00	4,290.89	40,210.25	12,265.75	76.62
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,563.00	837.20	8,246.60	2,316.40	78.07
07102 IMRF	17,488.00	1,279.00	13,395.56	4,092.44	76.59
07105 MEDICARE	4,326.00	331.90	3,390.11	935.89	78.36
07107 FIREFIGHTERS' PENSION	29,499.00	535.58	29,298.93	200.07	99.32
07111 EMPLOYEE INSURANCE	38,166.00	2,976.21	29,385.23	8,780.77	76.99
TOTAL P-ACCT 07000	381,013.00	28,013.04	309,434.06	71,578.94	81.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	643.50	43.50-	107.25
07307 CUSTODIAL	3,000.00	124.20	1,477.06	1,522.94	49.23
07308 DISPATCH SERVICES	75,000.00	11,203.30	62,566.15	12,433.85	83.42
07399 MISCELLANEOUS CONTR SVCS	270.00	40.00	180.00	90.00	66.66
TOTAL P-ACCT 07300	78,870.00	11,407.50	64,866.71	14,003.29	82.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	116.57	848.94	98.94-	113.19
07402 UTILITIES	6,100.00	184.36	6,512.12	412.12-	106.75
07403 TELECOMMUNICATIONS	11,200.00	973.67	9,211.76	1,988.24	82.24
07419 PRINTING & PUBLICATIONS	600.00		271.43	328.57	45.23
TOTAL P-ACCT 07400	18,650.00	1,274.60	16,844.25	1,805.75	90.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	234.28	2,706.24	1,293.76	67.65
07503 GASOLINE & OIL	6,500.00	510.25	5,247.51	1,252.49	80.73
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	464.49	4,937.81	1,062.19	82.29
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	2,376.15-	853.40-	8,203.40	11.61-
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	1,167.13-	14,570.97	17,954.03	44.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	551.00	16,065.00	10,065.00-	267.75
07602 OFFICE EQUIPMENT	1,350.00	110.25-	1,226.00	124.00	90.81
07603 MOTOR VEHICLES	2,000.00	765.54	1,369.64	630.36	68.48

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	500.00		517.10	17.10-	103.42
TOTAL P-ACCT 07600	11,450.00	1,206.29	19,662.74	8,212.74-	171.72
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	45.00	5,852.43	807.57	87.87
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-			
TOTAL P-ACCT 07700	10,910.00	39.00	8,331.53	2,578.47	76.36
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	1,956.11-	26,489.70	16,489.70-	264.89
TOTAL P-ACCT 07800	73,864.00	1,956.11-	68,541.70	5,322.30	92.79
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	38,817.19	504,732.06	102,549.94	83.11

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,803,226.00	138,887.65	1,472,287.04	330,938.96	81.64
07002 OVERTIME	198,000.00	10,525.12	148,210.33	49,789.67	74.85
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	1,937.56	21,316.17	3,236.83	86.81
07107 FIREFIGHTERS' PENSION	619,480.00	11,247.26	599,909.84	19,570.16	96.84
07111 EMPLOYEE INSURANCE	359,033.00	26,481.24	273,916.83	85,116.17	76.29
TOTAL P-ACCT 07000	3,011,992.00	189,078.83	2,523,341.52	488,650.48	83.77
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	994.04	12,336.18	3,663.82	77.10
07504 UNIFORMS	10,500.00		10,855.76	355.76-	103.38
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	362.00	3,525.72	1,474.28	70.51
07530 MEDICAL SUPPLIES	7,580.00		6,495.46	1,084.54	85.69
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		869.07	2,630.93	24.83
07536 INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
TOTAL P-ACCT 07500	49,205.00	1,604.29	38,107.40	11,097.60	77.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	9,110.09	42,995.89	1,495.89-	103.60
07604 RADIOS	3,000.00	1,047.89	7,227.64	4,227.64-	240.92
07618 GENERAL EQUIPMENT	7,000.00	2,843.90	6,401.52	598.48	91.45
TOTAL P-ACCT 07600	51,500.00	13,001.88	56,625.05	5,125.05-	109.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		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	345.00-	8,594.95	4,405.05	66.11
07736 PERSONNEL	500.00	30.00	288.00	212.00	57.60

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	132,726.00	315.00-	125,794.19	6,931.81	94.77
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	2,835.30	208,009.03	271,990.97	43.33
TOTAL P-ACCT 07900	480,000.00	2,835.30	208,009.03	271,990.97	43.33
TOTAL ORG 1531	3,727,073.00	206,205.30	2,953,087.19	773,985.81	79.23

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	859,316.00	68,824.24	733,551.41	125,764.59	85.36
07002 OVERTIME	65,000.00	29,023.35	116,914.40	51,914.40-	179.86
07003 TEMPORARY HELP	39,800.00	701.25	23,128.38	16,671.62	58.11
07005 LONGEVITY PAY	4,300.00		4,300.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	100,446.70-	20,089.30-	83.33
07101 SOCIAL SECURITY	58,605.00	5,956.96	51,447.69	7,157.31	87.78
07102 IMRF	139,401.00	13,698.55	122,833.29	16,567.71	88.11
07105 MEDICARE	14,041.00	1,393.16	12,261.67	1,779.33	87.32
07111 EMPLOYEE INSURANCE	181,858.00	15,386.12	140,525.29	41,332.71	77.27
TOTAL P-ACCT 07000	1,241,785.00	124,938.96	1,104,515.43	137,269.57	88.94
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		67,890.50	7,890.50-	113.15
07306 BUILDINGS & GROUNDS	11,000.00	1,105.50	7,237.22	3,762.78	65.79
07307 CUSTODIAL	47,000.00	5,539.44	35,672.27	11,327.73	75.89
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	2,632.09	26,858.34	4,358.34-	119.37
TOTAL P-ACCT 07300	449,500.00	9,277.03	377,051.89	72,448.11	83.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	233.13	1,398.23	398.23-	139.82
07402 UTILITIES	144,500.00	2,157.35	103,604.42	40,895.58	71.69
07403 TELECOMMUNICATIONS	14,700.00	140.95	12,866.35	1,833.65	87.52
07405 DUMPING	15,000.00		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	2,531.43	147,324.50	36,925.50	79.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,490.40	290.40-	124.20
07503 GASOLINE & OIL	36,500.00	5,035.75	38,576.31	2,076.31-	105.68
07504 UNIFORMS	9,200.00	580.21	9,911.66	711.66-	107.73
07505 CHEMICALS	31,500.00	4,327.41	91,840.76	60,340.76-	291.55
07506 MOTOR VEHICLE SUPPLIES	2,000.00	200.86	1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	7,350.00	67.39	2,978.07	4,371.93	40.51
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07509 JANITOR SUPPLIES	6,500.00	182.40	3,932.70	2,567.30	60.50
07510 TOOLS	6,300.00	1,345.58	6,725.05	425.05-	106.74

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00		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	330.97	772.04	477.96	61.76
07530 MEDICAL SUPPLIES	725.00		1,025.52	300.52-	141.45
07599 MISCELLANEOUS SUPPLIES	8,000.00	968.05	11,724.95	3,724.95-	146.56
TOTAL P-ACCT 07500	161,900.00	13,038.62	218,506.17	56,606.17-	134.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	5.94	33,318.75	11,318.75-	151.44
07602 OFFICE EQUIPMENT	1,200.00	181.82	595.15	604.85	49.59
07603 MOTOR VEHICLES	31,450.00	6,425.86	31,472.22	22.22-	100.07
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	4,308.43	52,165.90	1,734.10	96.78
07618 GENERAL EQUIPMENT	2,000.00	59.00	1,175.94	824.06	58.79
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83
07622 TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
07699 MISCELLANEOUS REPAIRS	800.00		1,195.00	395.00-	149.37
TOTAL P-ACCT 07600	131,650.00	11,032.83	135,027.65	3,377.65-	102.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		115.00	885.00	11.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00	60.00	1,724.00	449.00-	135.21
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		1,582.00	782.00-	197.75
TOTAL P-ACCT 07700	5,275.00	60.00	5,627.12	352.12-	106.67
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		33,323.55	23,323.55-	333.23
TOTAL P-ACCT 07800	50,392.00		59,919.55	9,527.55-	118.90
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00		32,235.00	1,765.00	94.80
07909 BUILDINGS	246,000.00		209,425.06	36,574.94	85.13
07918 GENERAL EQUIPMENT	163,000.00	4,790.00	84,886.10	78,113.90	52.07
TOTAL P-ACCT 07900	443,000.00	4,790.00	326,546.16	116,453.84	73.71
TOTAL EXPENDITURES	2,667,752.00	165,668.87	2,374,518.47	293,233.53	89.00
TOTAL ORG 2200	2,667,752.00	165,668.87	2,374,518.47	293,233.53	89.00

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	23,813.72	251,014.99	57,427.01	81.38
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-	100,446.70-	20,089.30-	83.33
07101 SOCIAL SECURITY	17,811.00	1,582.72	14,973.53	2,837.47	84.06
07102 IMRF	46,181.00	3,631.93	38,141.77	8,039.23	82.59
07105 MEDICARE	4,501.00	370.15	3,731.41	769.59	82.90
07111 EMPLOYEE INSURANCE	38,465.00	4,749.90	31,513.11	6,951.89	81.92
TOTAL P-ACCT 07000	296,864.00	24,103.75	240,428.11	56,435.89	80.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00		55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	233.13	1,398.23	398.23-	139.82
07402 UTILITIES	134,000.00	1,166.47	91,002.44	42,997.56	67.91
07403 TELECOMMUNICATIONS	12,200.00	56.00-	11,028.96	1,171.04	90.40
TOTAL P-ACCT 07400	147,200.00	1,343.60	103,429.63	43,770.37	70.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,490.40	290.40-	124.20
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	135.98	1,750.79	49.21	97.26
07506 MOTOR VEHICLE SUPPLIES	2,000.00	200.86	1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	5,000.00	139.71-	2,032.59	2,967.41	40.65
07510 TOOLS	500.00		395.07	104.93	79.01
07520 COMPUTER EQUIP SUPPLIES	1,250.00	330.97	772.04	477.96	61.76
07530 MEDICAL SUPPLIES	300.00		668.22	368.22-	222.74
07599 MISCELLANEOUS SUPPLIES	3,000.00	6.39	1,918.63	1,081.37	63.95
TOTAL P-ACCT 07500	16,050.00	534.49	10,370.20	5,679.80	64.61
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		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		18,208.47	7,058.47-	163.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		115.00	885.00	11.50

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		189.00	336.00	36.00
07736 PERSONNEL	800.00		1,582.00	782.00-	197.75
TOTAL P-ACCT 07700	2,325.00		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		33,323.55	23,323.55-	333.23
TOTAL P-ACCT 07800	50,392.00		59,919.55	9,527.55-	118.90
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	25,981.84	504,449.06	111,531.94	81.89

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,732.00	17,447.26	187,767.63	42,964.37	81.37
07002 OVERTIME	60,000.00	28,128.80	112,094.66	52,094.66-	186.82
07003 TEMPORARY HELP	39,800.00	701.25	23,128.38	16,671.62	58.11
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	20,530.00	2,067.43	16,274.31	4,255.69	79.27
07102 IMRF	43,933.00	4,706.92	35,889.98	8,043.02	81.69
07105 MEDICARE	4,801.00	483.51	3,806.07	994.93	79.27
07111 EMPLOYEE INSURANCE	64,170.00	4,999.60	44,303.28	19,866.72	69.04
TOTAL P-ACCT 07000	464,566.00	58,534.77	423,864.31	40,701.69	91.23
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	1,750.00	9,625.00	6,375.00	60.15
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	2,380.00	8,176.60	2,176.60-	136.27
TOTAL P-ACCT 07300	86,000.00	4,130.00	72,030.76	13,969.24	83.75
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	4,206.27	23,887.65	3,887.65-	119.43
07504 UNIFORMS	3,800.00	201.20	4,804.26	1,004.26-	126.42
07505 CHEMICALS	30,000.00	4,327.41	91,142.56	61,142.56-	303.80
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07510 TOOLS	3,000.00	1,345.58	2,327.02	672.98	77.56
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	961.66	9,806.32	4,806.32-	196.12
TOTAL P-ACCT 07500	62,350.00	11,042.12	132,314.07	69,964.07-	212.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	7,683.08	25,058.09	58.09-	100.23
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	4,308.43	52,165.90	1,734.10	96.78
07618 GENERAL EQUIPMENT			602.64	602.64-	
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
TOTAL P-ACCT 07600	96,900.00	12,043.29	92,931.32	3,968.68	95.90
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	4,790.00	65,807.00	77,193.00	46.01
TOTAL P-ACCT 07900	143,000.00	4,790.00	65,807.00	77,193.00	46.01
TOTAL ORG 2202	876,316.00	90,540.18	815,962.96	60,353.04	93.11

3/26/14 8:35
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	15,113.46	161,931.78	3,637.78-	102.29
07002 OVERTIME	4,000.00	894.55	4,139.45	139.45-	103.48
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	10,099.00	1,384.10	11,335.09	1,236.09-	112.23
07102 IMRF	24,564.00	3,214.58	27,356.73	2,792.73-	111.36
07105 MEDICARE	2,362.00	323.70	2,650.94	288.94-	112.23
07111 EMPLOYEE INSURANCE	41,197.00	2,673.81	34,967.34	6,229.66	84.87
TOTAL P-ACCT 07000	241,116.00	23,604.20	242,981.33	1,865.33-	100.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		67,890.50	7,890.50-	113.15
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		197,558.90	52,441.10	79.02
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00		600.00	400.00	60.00
TOTAL P-ACCT 07400	1,000.00		600.00	400.00	60.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	660.14	13,373.04	626.96	95.52
07504 UNIFORMS	2,500.00	107.45	1,932.32	567.68	77.29
07510 TOOLS	2,500.00		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	767.59	66,924.70	2,900.30	95.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,257.22-	4,544.84	455.16	90.89
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	1,257.22-	4,704.84	2,495.16	65.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00	60.00	1,535.00	785.00-	204.66
07735 EDUCATIONAL TRAINING	1,000.00		501.51	498.49	50.15
TOTAL P-ACCT 07700	1,750.00	60.00	2,036.51	286.51-	116.37
P-ACCT 07900 CAPITAL OUTLAY					

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	34,000.00		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	23,174.57	547,041.28	57,849.72	90.43

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	12,449.80	132,837.01	29,010.99	82.07
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	922.71	8,864.76	1,300.24	87.20
07102 IMRF	24,723.00	2,145.12	21,444.81	3,278.19	86.74
07105 MEDICARE	2,377.00	215.80	2,073.25	303.75	87.22
07111 EMPLOYEE INSURANCE	38,026.00	2,962.81	29,741.56	8,284.44	78.21
TOTAL P-ACCT 07000	239,239.00	18,696.24	197,241.68	41,997.32	82.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	1,105.50	7,237.22	1,237.22-	120.62
07307 CUSTODIAL	31,000.00	3,789.44	26,047.27	4,952.73	84.02
07399 MISCELLANEOUS CONTR SVCS	16,500.00	252.09	18,681.74	2,181.74-	113.22
TOTAL P-ACCT 07300	53,500.00	5,147.03	51,966.23	1,533.77	97.13
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	990.88	12,601.98	2,101.98-	120.01
07403 TELECOMMUNICATIONS	2,500.00	196.95	1,837.39	662.61	73.49
TOTAL P-ACCT 07400	13,000.00	1,187.83	14,439.37	1,439.37-	111.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	169.34	1,315.62	184.38	87.70
07504 UNIFORMS	1,100.00	135.58	1,424.29	324.29-	129.48
07505 CHEMICALS	1,500.00		698.20	801.80	46.54
07507 BUILDING SUPPLIES	2,350.00	207.10	945.48	1,404.52	40.23
07509 JANITOR SUPPLIES	6,500.00	182.40	3,932.70	2,567.30	60.50
07510 TOOLS	300.00		223.61	76.39	74.53
07530 MEDICAL SUPPLIES	425.00		357.30	67.70	84.07
TOTAL P-ACCT 07500	13,675.00	694.42	8,897.20	4,777.80	65.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	5.94	18,203.49	5,203.49-	140.02
07602 OFFICE EQUIPMENT	800.00	181.82	181.82	618.18	22.72
07603 MOTOR VEHICLES	600.00		224.41	375.59	37.40
07618 GENERAL EQUIPMENT	2,000.00	59.00	573.30	1,426.70	28.66
TOTAL P-ACCT 07600	16,400.00	246.76	19,183.02	2,783.02-	116.96
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

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	234,000.00		205,445.06	28,554.94	87.79
07918 GENERAL EQUIPMENT			8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00		213,793.06	20,206.94	91.36
TOTAL ORG 2204	570,564.00	25,972.28	507,065.17	63,498.83	88.87

3/26/14 8:35
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	50,392.37	519,588.11	117,602.89	81.54
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	4,066.96	43,878.65	9,434.35	82.30
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	114,796.70-	22,959.30-	83.33
07101 SOCIAL SECURITY	42,245.00	3,272.14	33,488.16	8,756.84	79.27
07102 IMRF	102,846.00	7,512.33	80,792.64	22,053.36	78.55
07105 MEDICARE	10,069.00	765.27	7,950.58	2,118.42	78.96
07111 EMPLOYEE INSURANCE	79,108.00	6,178.14	61,968.12	17,139.88	78.33
TOTAL P-ACCT 07000	790,916.00	60,707.54	634,777.97	156,138.03	80.25
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		7,840.00	2,160.00	78.40
07313 THIRD PARTY REVIEW	100,000.00	39,387.83	175,806.14	75,806.14-	175.80
TOTAL P-ACCT 07300	118,750.00	39,387.83	192,289.14	73,539.14-	161.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	739.50	4,635.34	635.34-	115.88
07403 TELECOMMUNICATIONS	8,200.00	561.04	7,391.01	808.99	90.13
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00	7,559.75	10,136.75	3,386.75-	150.17
TOTAL P-ACCT 07400	20,450.00	8,860.29	22,163.10	1,713.10-	108.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	154.95	3,395.06	1,604.94	67.90
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	1,500.00	61.69	939.04	560.96	62.60
07504 UNIFORMS	750.00	100.00	363.62	386.38	48.48
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	64.20	3,338.13	1,338.13-	166.90
07539 SOFTWARE PURCHASES	7,000.00		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	380.84	15,655.21	3,844.79	80.28
P-ACCT 07600 REPAIRS & MAINTENANCE					

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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		2,734.26	2,140.74	56.08
07603 MOTOR VEHICLES	1,500.00		917.48	582.52	61.16
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00		3,651.74	2,773.26	56.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	1,631.15	2,109.53	859.53-	168.76
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	69.95	3,596.53	496.53-	116.01
07735 EDUCATIONAL TRAINING	2,000.00		2,914.00	914.00-	145.70
07736 PERSONNEL		12.00	24.00	24.00-	
07737 MILEAGE REIMBURSEMENT		78.84-			
TOTAL P-ACCT 07700	6,350.00	1,634.26	8,644.06	2,294.06-	136.12
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	110,970.76	894,260.41	97,143.59	90.20
TOTAL ORG 2400	991,404.00	110,970.76	894,260.41	97,143.59	90.20

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	30,633.00	354,873.43	88,087.57	80.11
07002 OVERTIME	9,800.00	100.10	12,000.91	2,200.91-	122.45
07003 TEMPORARY HELP	246,700.00	4,830.65	229,891.00	16,809.00	93.18
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	44,207.00	2,606.83	38,077.26	6,129.74	86.13
07102 IMRF	72,574.00	5,626.53	60,595.30	11,978.70	83.49
07105 MEDICARE	10,339.00	609.64	8,905.21	1,433.79	86.13
07111 EMPLOYEE INSURANCE	75,534.00	3,367.35	41,842.22	33,691.78	55.39
TOTAL P-ACCT 07000	885,929.00	46,325.27	732,897.03	153,031.97	82.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	78.60	22,578.42	9,121.58	71.22
07307 CUSTODIAL	22,250.00	1,638.00	22,814.00	564.00-	102.53
07309 DATA PROCESSING	25,100.00	7,805.00	34,533.24	9,433.24-	137.58
07312 LANDSCAPING	100,500.00	671.45-	84,812.11	15,687.89	84.39
07314 RECREATION PROGRAMS	231,800.00	6,056.77	213,929.22	17,870.78	92.29
07399 MISCELLANEOUS CONTR SVCS	15,600.00	1,207.10	11,023.41	4,576.59	70.66
TOTAL P-ACCT 07300	426,950.00	16,114.02	389,690.40	37,259.60	91.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	699.40	4,219.30	919.30-	127.85
07402 UTILITIES	97,000.00	5,515.68	72,746.31	24,253.69	74.99
07403 TELECOMMUNICATIONS	17,300.00	52.34-	12,966.73	4,333.27	74.95
07406 CITIZEN INFORMATION	23,500.00	45.00	16,304.18	7,195.82	69.37
07409 EQUIPMENT RENTAL	4,200.00	457.10-	4,250.00	50.00-	101.19
07419 PRINTING & PUBLICATIONS	12,700.00	246.75	9,307.11	3,392.89	73.28
TOTAL P-ACCT 07400	158,000.00	5,997.39	119,793.63	38,206.37	75.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	194.74	4,057.06	2,122.94	65.64
07503 GASOLINE & OIL	13,200.00	1,768.20	14,001.51	801.51-	106.07
07504 UNIFORMS	8,750.00	393.75-	6,348.40	2,401.60	72.55
07505 CHEMICALS	13,000.00		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	375.00	1,100.00	1,000.00	52.38
07509 JANITOR SUPPLIES	9,600.00	153.46	4,718.74	4,881.26	49.15
07510 TOOLS	2,750.00	3.93-	823.54	1,926.46	29.94
07511 KLM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
07517 RECREATION SUPPLIES	67,100.00	1,903.07-	36,916.42	30,183.58	55.01
07520 COMPUTER EQUIP SUPPLIES	2,420.00	13.65	1,358.82	1,061.18	56.14
07530 MEDICAL SUPPLIES	500.00	353.41-		500.00	
07537 SAFETY SUPPLIES	675.00		930.00	255.00-	137.77

3/26/14 8:35
 DILOG-240-P-dprexvp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	450.00	12.74	215.40	234.60	47.86
TOTAL P-ACCT 07500	134,725.00	101.81-	83,467.90	51,257.10	61.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	2,783.12-	31,158.74	6,891.26	81.88
07602 OFFICE EQUIPMENT	1,870.00	1,166.14-	1,534.13	335.87	82.03
07603 MOTOR VEHICLES	3,500.00	5.23	2,811.52	688.48	80.32
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		200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	10,800.00	29.00	8,266.57	2,533.43	76.54
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	3,915.03-	56,947.26	41,772.74	57.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	435.49	1,520.44	1,379.56	52.42
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		6.00	133.50	133.50-	
07737 MILEAGE REIMBURSEMENT	800.00		329.02	470.98	41.12
07795 BANK & BOND FEES	10,800.00	730.42	8,531.51	2,268.49	78.99
TOTAL P-ACCT 07700	23,775.00	1,171.91	12,920.02	10,854.98	54.34
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	2,760.00	72,574.94	27,425.06	72.57
07918 GENERAL EQUIPMENT	27,000.00		66,409.85	39,409.85-	245.96
TOTAL P-ACCT 07900	287,000.00	2,760.00	313,396.68	26,396.68-	109.19
TOTAL EXPENDITURES	2,053,093.00	68,351.75	1,730,837.92	322,255.08	84.30
TOTAL ORG 3000	2,053,093.00	68,351.75	1,730,837.92	322,255.08	84.30

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	12,609.40	133,792.38	33,229.62	80.10
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-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,411.00	746.27	8,082.60	2,328.40	77.63
07102 IMRF	24,689.00	1,714.80	19,291.54	5,397.46	78.13
07105 MEDICARE	2,435.00	174.53	1,890.29	544.71	77.63
07111 EMPLOYEE INSURANCE	38,540.00	1,574.16	18,232.49	20,307.51	47.30
TOTAL P-ACCT 07000	226,611.00	15,370.33	167,613.42	58,997.58	73.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	699.40	4,219.30	919.30-	127.85
07402 UTILITIES			659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	163.68	3,306.21	1,393.79	70.34
TOTAL P-ACCT 07400	8,000.00	863.08	6,865.74	1,134.26	85.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	154.95	393.58	806.42	32.79
07503 GASOLINE & OIL	1,000.00	58.71	781.61	218.39	78.16
07520 COMPUTER EQUIP SUPPLIES	1,520.00	13.65	1,185.72	334.28	78.00
TOTAL P-ACCT 07500	3,720.00	227.31	2,360.91	1,359.09	63.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	1,166.14-		150.00	
TOTAL P-ACCT 07600	150.00	1,166.14-		150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	398.00	1,199.95	1,100.05	52.17
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		1,893.55	518.55-	137.71
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	133.50	133.50-	
TOTAL P-ACCT 07700	3,975.00	404.00	3,227.00	748.00	81.18
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	15,698.58	201,792.07	78,657.93	71.95

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	14,215.90	180,529.04	45,312.96	79.93
07002 OVERTIME	8,000.00	100.10	9,282.97	1,282.97-	116.03
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	1,327.14	14,267.79	1,954.21	87.95
07102 IMRF	35,354.00	3,091.32	31,945.52	3,408.48	90.35
07105 MEDICARE	3,794.00	310.38	3,336.83	457.17	87.95
07111 EMPLOYEE INSURANCE	29,762.00	1,746.44	22,107.52	7,654.48	74.28
TOTAL P-ACCT 07000	346,774.00	20,791.28	278,971.92	67,802.08	80.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	38.60	20,617.88	3,382.12	85.90
07312 LANDSCAPING	98,000.00	671.45-	82,332.11	15,667.89	84.01
TOTAL P-ACCT 07300	122,000.00	632.85-	102,949.99	19,050.01	84.38
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	154.38	1,550.64	149.36	91.21
TOTAL P-ACCT 07400	1,700.00	154.38	1,550.64	149.36	91.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		683.68	333.68-	195.33
07503 GASOLINE & OIL	12,200.00	1,709.49	13,219.90	1,019.90-	108.35
07504 UNIFORMS	2,800.00	393.75-	1,718.88	1,081.12	61.38
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00		193.00	107.00	64.33
07509 JANITOR SUPPLIES	1,800.00	153.46	341.91	1,458.09	18.99
07510 TOOLS	2,500.00	9.25-	780.99	1,719.01	31.23
07517 RECREATION SUPPLIES	50,000.00	1,926.73-	26,581.29	23,418.71	53.16
07599 MISCELLANEOUS SUPPLIES		12.74	12.74	12.74-	
TOTAL P-ACCT 07500	70,450.00	454.04-	43,532.39	26,917.61	61.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	606.66	8,339.50	7,660.50	52.12
07603 MOTOR VEHICLES	3,500.00	5.23	2,811.52	688.48	80.32
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		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	611.89	25,112.52	40,887.48	38.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		37.49	37.49	37.49-	

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, 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	37.49	245.49	1,754.51	12.27
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	20,508.15	626,774.84	142,149.16	81.51

3/26/14 8:35
 DILOG-240-P-3240

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	50,097.00	3,807.70	40,552.01	9,544.99	80.94
07002 OVERTIME	1,500.00		1,750.08	250.08-	116.67
07003 TEMPORARY HELP	21,500.00	5,743.75-	24,074.84	2,574.84-	111.97
07101 SOCIAL SECURITY	4,532.00	275.77	4,342.05	189.95	95.80
07102 IMRF	7,555.00	544.88	6,041.93	1,513.07	79.97
07105 MEDICARE	1,060.00	64.50	1,015.55	44.45	95.80
07111 EMPLOYEE INSURANCE	7,232.00	46.75	1,502.21	5,729.79	20.77
TOTAL P-ACCT 07000	93,476.00	1,004.15-	79,278.67	14,197.33	84.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00		1,310.54	4,889.46	21.13
07307 CUSTODIAL	3,000.00		4,875.00	1,875.00-	162.50
07309 DATA PROCESSING	15,500.00	3,902.50	24,386.74	8,886.74-	157.33
07314 RECREATION PROGRAMS	227,000.00	5,998.08	210,849.77	16,150.23	92.88
TOTAL P-ACCT 07300	251,700.00	9,900.58	241,422.05	10,277.95	95.91
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	3,771.73	26,363.81	10,636.19	71.25
07406 CITIZEN INFORMATION	19,500.00	45.00	12,304.18	7,195.82	63.09
07409 EQUIPMENT RENTAL	4,200.00		4,250.00	50.00-	101.19
07419 PRINTING & PUBLICATIONS	2,700.00	139.14	2,467.98	232.02	91.40
TOTAL P-ACCT 07400	63,400.00	3,955.87	45,385.97	18,014.03	71.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	39.79	415.95	914.05	31.27
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	23.66	7,273.06	4,026.94	64.36
07520 COMPUTER EQUIP SUPPLIES	500.00		173.10	326.90	34.62
TOTAL P-ACCT 07500	14,580.00	63.45	9,089.26	5,490.74	62.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	107.35	20,263.11	4,763.11-	130.72
TOTAL P-ACCT 07600	15,500.00	107.35	20,263.11	4,763.11-	130.72
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		329.02	70.98	82.25
07795 BANK & BOND FEES	5,000.00	338.19	3,950.09	1,049.91	79.00
TOTAL P-ACCT 07700	8,600.00	338.19	4,866.11	3,733.89	56.58

3/26/14 8:35
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	13,361.29	440,163.17	7,092.83	98.41
GRAND TOTAL	447,256.00	13,361.29	440,163.17	7,092.83	98.41

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	10,574.40	45,618.22	2,381.78	95.03
07101 SOCIAL SECURITY	3,742.00	257.65	2,447.79	1,294.21	65.41
07102 IMRF	4,976.00	275.53	3,316.31	1,659.69	66.64
07105 MEDICARE	875.00	60.23	572.42	302.58	65.41
TOTAL P-ACCT 07000	57,593.00	11,167.81	51,954.74	5,638.26	90.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,638.00	17,099.00	1,401.00	92.42
07399 MISCELLANEOUS CONTR SVCS	9,100.00	750.00	5,662.30	3,437.70	62.22
TOTAL P-ACCT 07300	27,600.00	2,388.00	22,761.30	4,838.70	82.46
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,106.92	23,349.10	6,650.90	77.83
07403 TELECOMMUNICATIONS	6,900.00	239.16	5,234.49	1,665.51	75.86
07419 PRINTING & PUBLICATIONS	6,000.00	107.61	5,829.13	170.87	97.15
TOTAL P-ACCT 07400	42,900.00	975.37	34,412.72	8,487.28	80.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		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		2,190.51	1,809.49	54.76
07511 KLM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
TOTAL P-ACCT 07500	12,500.00	34.56	5,837.86	6,662.14	46.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	3,855.42	806.93	3,306.93	32.27
07602 OFFICE EQUIPMENT	1,720.00		1,534.13	185.87	89.19
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	3,855.42	727.20	4,492.80	13.93
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	40.90	477.77	122.23	79.62
TOTAL P-ACCT 07700	1,000.00	40.90	477.77	522.23	47.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00	2,760.00	12,644.00	7,356.00	63.22
TOTAL P-ACCT 07900	20,000.00	2,760.00	12,644.00	7,356.00	63.22
TOTAL ORG 3724	166,813.00	13,511.22	128,815.59	37,997.41	77.22

3/26/14 8:35
 DIALOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00		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	650.00	850.00	43.33
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	3,902.50	10,146.50	546.50-	105.69
07312 LANDSCAPING	2,500.00		2,480.00	20.00	99.20
07314 RECREATION PROGRAMS	4,800.00	58.69	3,079.45	1,720.55	64.15
07399 MISCELLANEOUS CONTR SVCS	6,500.00	457.10	5,361.11	1,138.89	82.47
TOTAL P-ACCT 07300	25,650.00	4,458.29	22,557.06	3,092.94	87.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	637.03	23,693.17	6,306.83	78.97
07403 TELECOMMUNICATIONS	4,000.00	131.24-	2,875.39	1,124.61	71.88
07406 CITIZEN INFORMATION	4,000.00		4,000.00		100.00
07409 EQUIPMENT RENTAL		457.10-			
07419 PRINTING & PUBLICATIONS	4,000.00		1,010.00	2,990.00	25.25
TOTAL P-ACCT 07400	42,000.00	48.69	31,578.56	10,421.44	75.18
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		10,028.24	2,471.76	80.22
07508 LICENSES & PERMITS	2,100.00	375.00	1,100.00	1,000.00	52.38
07509 JANITOR SUPPLIES	3,800.00		2,186.32	1,613.68	57.53
07510 TOOLS	250.00	5.32	42.55	207.45	17.02
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-		500.00	
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	26.91	22,647.48	10,827.52	67.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	358.29	3,363.06	686.94	83.03
07618 GENERAL EQUIPMENT	7,800.00	29.00	7,481.37	318.63	95.91
TOTAL P-ACCT 07600	11,850.00	387.29	10,844.43	1,005.57	91.51

3/26/14 8:35
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
07795 BANK & BOND FEES	5,200.00	351.33	4,103.65	1,096.35	78.91
TOTAL P-ACCT 07700	8,200.00	351.33	4,103.65	4,096.35	50.04
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	5,272.51	333,292.25	56,357.75	85.53

3/26/14 8:35
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL ORG 8001	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
GRAND TOTAL	18,582,183.00	1,214,436.92	15,637,873.95	2,944,309.05	84.15

3/26/14 8:35
 DILOG-240-P-fundexp2

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	37,080.43-	352,065.14-	47,934.86-	88.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	37,080.43-	429,973.14-	29,973.14	107.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	188.84-	1,096.13-	96.13	109.61
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	188.84-	11,776.13-	4,776.13	168.23
TOTAL REVENUE	407,000.00-	37,269.27-	441,749.27-	34,749.27	108.53
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	833,333.30	166,666.70	83.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL EXPENDITURES	1,085,000.00	83,333.33	902,018.30	182,981.70	83.13
TOTAL FUND 023000	678,000.00	46,064.06	460,269.03	217,730.97	67.88
GRAND TOTAL	678,000.00	46,064.06	460,269.03	217,730.97	67.88

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	37,080.43-	352,065.14-	47,934.86-	88.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	37,080.43-	429,973.14-	29,973.14	107.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	188.84-	1,096.13-	96.13	109.61
TOTAL P-ACCT 06200	1,000.00-	188.84-	1,096.13-	96.13	109.61
TOTAL REVENUE	401,000.00-	37,269.27-	431,069.27-	30,069.27	107.49
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL EXPENDITURES	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL ORG 2385	599,000.00	46,064.06	402,264.03	196,735.97	67.15

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-		10,680.00-	4,680.00	178.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		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	46,064.06	460,269.03	217,730.97	67.88

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		44,090.41-	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-		133.52-	66.48-	66.76
TOTAL P-ACCT 06200	200.00-		133.52-	66.48-	66.76
TOTAL REVENUE	44,200.00-		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		2,266.32	2,733.68	45.32
TOTAL P-ACCT 07500	5,000.00		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			72.00	72.00-	
TOTAL P-ACCT 07700	8,000.00		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		12,955.71	24,044.29	35.01
TOTAL P-ACCT 07900	37,000.00		12,955.71	24,044.29	35.01
TOTAL EXPENDITURES	50,500.00		17,201.19	33,298.81	34.06
TOTAL ORG 2599	6,300.00		27,022.74-	33,322.74	428.93-
TOTAL FUND 025000	6,300.00		27,022.74-	33,322.74	428.93-

3/26/14 8:35
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL P-ACCT 06200	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL REVENUE	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL ORG 3742	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL FUND 032742	100.00-	12.21-	70.39-	29.61-	70.39

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/14, 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		8.33-	49.43-	49.43	
TOTAL P-ACCT 06200		8.33-	49.43-	49.43	
TOTAL REVENUE		8.33-	63.31-	63.31	
TOTAL ORG 3750		8.33-	63.31-	63.31	
TOTAL FUND 032750		8.33-	63.31-	63.31	

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, 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	

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	14.97-	80.02-	119.98-	40.01
TOTAL P-ACCT 06200	200.00-	14.97-	80.02-	119.98-	40.01
TOTAL REVENUE	200.00-	14.97-	80.02-	119.98-	40.01
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	14.97-	480,432.48	120.48-	100.02
TOTAL FUND 032752	480,312.00	14.97-	480,432.48	120.48-	100.02

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	2,995.22-	163,640.33-	4,867.67-	97.11
TOTAL P-ACCT 05000	168,508.00-	2,995.22-	163,640.33-	4,867.67-	97.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.00-	57.99-	142.01-	28.99
TOTAL P-ACCT 06200	200.00-	10.00-	57.99-	142.01-	28.99
TOTAL REVENUE	168,708.00-	3,005.22-	163,698.32-	5,009.68-	97.03
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	3,005.22-	5,209.18	5,009.18-	2,604.59
TOTAL FUND 032754	200.00	3,005.22-	5,209.18	5,009.18-	2,604.59

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
TOTAL P-ACCT 06900	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
TOTAL REVENUE	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
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-	68,323.09	54,738.09-	502.93
TOTAL FUND 032755	13,585.00	27,371.88-	68,323.09	54,738.09-	502.93

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
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-	

3/26/14 8:35
 DILOG-240-P-fundexp3

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	121,667.85-	1,399,380.68-	325,619.32-	81.12
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	121,667.85-	1,399,380.68-	1,140,619.32-	55.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,229.88-	230,929.15-	42,920.85-	84.32
05352 UTILITY TAX - GAS	82,500.00-	28,703.20-	89,558.16-	7,058.16	108.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	21,147.07-	249,681.84-	71,418.16-	77.75
TOTAL P-ACCT 05300	677,450.00-	78,080.15-	570,169.15-	107,280.85-	84.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	491.69-	2,816.70-	316.70	112.66
TOTAL P-ACCT 06200	2,500.00-	491.69-	2,816.70-	316.70	112.66
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,333,333.30-	266,666.70-	83.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	833,333.30-	166,666.70-	83.33
06975 SSA #13 TRANSFER	584,750.00-	343,846.21-	1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	560,512.87-	3,240,674.54-	55,924.54	101.75
TOTAL REVENUE	6,404,700.00-	760,752.56-	5,213,041.07-	1,191,658.93-	81.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	77,541.62	648,306.03	580,693.97	52.75
TOTAL P-ACCT 07200	1,229,000.00	77,541.62	648,306.03	580,693.97	52.75
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	248,974.00	54,743.00	81.97
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	2,748,974.00	54,743.00	98.04
TOTAL EXPENDITURES	7,743,817.00	104,913.50	5,368,173.60	2,375,643.40	69.32
TOTAL FUND 045300	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58
GRAND TOTAL	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58

3/26/14 8:35
DIALOG-240-P-dprevevp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	121,667.85-	1,399,380.68-	325,619.32-	81.12
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	121,667.85-	1,399,380.68-	1,140,619.32-	55.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,229.88-	230,929.15-	42,920.85-	84.32
05352 UTILITY TAX - GAS	82,500.00-	28,703.20-	89,558.16-	7,058.16	108.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	21,147.07-	249,681.84-	71,418.16-	77.75
TOTAL P-ACCT 05300	677,450.00-	78,080.15-	570,169.15-	107,280.85-	84.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	491.69-	2,816.70-	316.70	112.66
TOTAL P-ACCT 06200	2,500.00-	491.69-	2,816.70-	316.70	112.66
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,333,333.30-	266,666.70-	83.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	833,333.30-	166,666.70-	83.33
06975 SSA #13 TRANSFER	584,750.00-	343,846.21-	1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	560,512.87-	3,240,674.54-	55,924.54	101.75
TOTAL REVENUE	6,404,700.00-	760,752.56-	5,213,041.07-	1,191,658.93-	81.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	2,703.76	432,643.10	18,643.10-	104.50
TOTAL P-ACCT 07200	414,000.00	2,703.76	432,643.10	18,643.10-	104.50
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	248,974.00	54,743.00	81.97
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	2,748,974.00	54,743.00	98.04
TOTAL EXPENDITURES	6,928,817.00	30,075.64	5,152,510.67	1,776,306.33	74.36
TOTAL ORG 4505	524,117.00	730,676.92-	60,530.40-	584,647.40	11.54-

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL P-ACCT 07200	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL EXPENDITURES	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL ORG 4510	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL FUND 045300	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58

3/26/14 8:35
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL P-ACCT 08000	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL EXPENDITURES	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL ORG 4810	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL FUND 048100	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		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-	622,204.22-	6,120,017.17-	1,179,982.83-	83.83
05802 SEWER USAGE FEE	803,000.00-	80,762.61-	653,248.55-	149,751.45-	81.35
05803 BROKEN METER SURCHARGE		16.81-	628.56-	628.56	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	2,569.35-	34,267.05-	15,732.95-	68.53
TOTAL P-ACCT 05800	8,153,000.00-	705,552.99-	6,808,161.33-	1,344,838.67-	83.50
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.02-	.02	
06221 INTEREST ON INVESTMENTS	1,600.00-	14.20-	83.85-	1,516.15-	5.24
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-	14.20-	12,996.09-	7,896.09	254.82
TOTAL REVENUE	8,163,255.00-	705,567.19-	6,826,368.72-	1,336,886.28-	83.62
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	374,575.14	115,579.86	76.41
07002 OVERTIME	80,000.00	28,407.29	98,112.30	18,112.30-	122.64
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	860,527.50	148,360.50	85.29
07101 SOCIAL SECURITY	37,544.00	3,143.55	24,892.00	12,652.00	66.30
07102 IMRF	91,318.00	7,332.84	62,191.43	29,126.57	68.10
07105 MEDICARE	8,781.00	735.17	5,848.23	2,932.77	66.60
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	62,218.33	29,705.67	67.68
TOTAL P-ACCT 07000	1,844,010.00	162,521.95	1,488,964.93	355,045.07	80.74
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	645.00	6,945.88	54.12	99.22
TOTAL P-ACCT 07200	23,500.00	645.00	12,979.64	10,520.36	55.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	1,033.00	33.00-	103.30
07307 CUSTODIAL	3,168.00	560.00	3,080.00	88.00	97.22
07330 DWC COST	3,494,000.00	384,086.78	3,137,550.05	356,449.95	89.79

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	86,100.00	8,156.25	66,333.42	19,766.58	77.04
TOTAL P-ACCT 07300	3,584,268.00	392,843.03	3,207,996.47	376,271.53	89.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,164.63	10,928.42	1,071.58	91.07
07402 UTILITIES	70,000.00	4,528.41	43,000.06	26,999.94	61.42
07403 TELECOMMUNICATIONS	19,000.00	200.83	17,367.79	1,632.21	91.40
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	2,798.16	23,792.67	3,792.67-	118.96
TOTAL P-ACCT 07400	139,100.00	8,692.03	104,245.91	34,854.09	74.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,979.31	14,029.39	3,470.61	80.16
07504 UNIFORMS	4,000.00	300.83	4,541.76	541.76-	113.54
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	84.51	381.70	118.30	76.34
07510 TOOLS	9,250.00	1,178.26	5,220.38	4,029.62	56.43
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		273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00	229.88	5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500	45,250.00	3,772.79	35,208.97	10,041.03	77.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	2,799.25	5,375.75	1,124.25	82.70
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	1,979.96	6,101.12	398.88	93.86
07604 RADIOS	350.00			350.00	
07605 GROUNDS		1,061.10	1,061.10	1,061.10-	
07608 SEWERS	18,000.00	2,750.00	34,855.70	16,855.70-	193.64
07609 WATER MAINS	70,000.00	8,736.08	76,808.93	6,808.93-	109.72
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00	396.00	13,044.36	544.36-	104.35
07699 MISCELLANEOUS REPAIRS	5,000.00		1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600	131,600.00	17,722.39	141,749.58	10,149.58-	107.71
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	31,064.19	305,671.77	65,328.23	82.39

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	210.00	413.00	587.00	41.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00	10,282.85	96,131.27	71,068.73	57.49
07749 INTEREST EXPENSE	46,000.00	2,585.58	57,031.68	11,031.68-	123.98
TOTAL P-ACCT 07700	592,850.00	44,142.62	459,711.38	133,138.62	77.54
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	2,892.00	31,166.64	1,968,833.36	1.55
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	2,892.00	103,304.12	2,063,695.88	4.76
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	1,008,211.00		550,000.00	458,211.00	54.55
09063 ALT REV BOND P/I TRANSFER	493,844.00	40,993.23	411,857.30	81,986.70	83.39
TOTAL P-ACCT 08000	1,502,055.00	40,993.23	961,857.30	540,197.70	64.03
TOTAL EXPENDITURES	10,162,655.00	674,225.04	6,601,785.39	3,560,869.61	64.96
TOTAL ORG 6100	1,999,400.00	31,342.15-	224,583.33-	2,223,983.33	11.23-
TOTAL FUND 061061	1,999,400.00	31,342.15-	224,583.33-	2,223,983.33	11.23-

3/26/14 8:35
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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	31,162.94	374,575.14	115,579.86	76.41
07002 OVERTIME	80,000.00	28,407.29	98,112.30	18,112.30-	122.64
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	860,527.50	148,360.50	85.29
07101 SOCIAL SECURITY	37,544.00	3,143.55	24,892.00	12,652.00	66.30
07102 IMRF	91,318.00	7,332.84	62,191.43	29,126.57	68.10
07105 MEDICARE	8,781.00	735.17	5,848.23	2,932.77	66.60
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	62,218.33	29,705.67	67.68
TOTAL P-ACCT 07000	1,844,010.00	162,521.95	1,488,964.93	355,045.07	80.74
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	645.00	6,945.88	54.12	99.22
TOTAL P-ACCT 07200	23,500.00	645.00	12,979.64	10,520.36	55.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	1,033.00	33.00-	103.30
07307 CUSTODIAL	3,168.00	560.00	3,080.00	88.00	97.22
07330 DNC COST	3,494,000.00	384,086.78	3,137,550.05	356,449.95	89.79
07399 MISCELLANEOUS CONTR SVCS	86,100.00	8,156.25	66,333.42	19,766.58	77.04
TOTAL P-ACCT 07300	3,584,268.00	392,843.03	3,207,996.47	376,271.53	89.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,164.63	10,928.42	1,071.58	91.07
07402 UTILITIES	70,000.00	4,528.41	43,000.06	26,999.94	61.42
07403 TELECOMMUNICATIONS	19,000.00	200.83	17,367.79	1,632.21	91.40
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	2,798.16	23,792.67	3,792.67-	118.96
TOTAL P-ACCT 07400	139,100.00	8,692.03	104,245.91	34,854.09	74.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,979.31	14,029.39	3,470.61	80.16
07504 UNIFORMS	4,000.00	300.83	4,541.76	541.76-	113.54
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	84.51	381.70	118.30	76.34
07510 TOOLS	9,250.00	1,178.26	5,220.38	4,029.62	56.43
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61

3/26/14 8:35
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/28/14, 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		273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00	229.88	5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500	45,250.00	3,772.79	35,208.97	10,041.03	77.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	2,799.25	5,375.75	1,124.25	82.70
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	1,979.96	6,101.12	398.88	93.86
07604 RADIOS	350.00			350.00	
07605 GROUNDS		1,061.10	1,061.10	1,061.10-	
07608 SEWERS	18,000.00	2,750.00	34,855.70	16,855.70-	193.64
07609 WATER MAINS	70,000.00	8,736.08	76,808.93	6,808.93-	109.72
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00	396.00	13,044.36	544.36-	104.35
07699 MISCELLANEOUS REPAIRS	5,000.00		1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600	131,600.00	17,722.39	141,749.58	10,149.58-	107.71
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	31,064.19	305,671.77	65,328.23	82.39
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	210.00	413.00	587.00	41.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00	10,282.85	96,131.27	71,068.73	57.49
07749 INTEREST EXPENSE	46,000.00	2,585.58	57,031.68	11,031.68-	123.98
TOTAL P-ACCT 07700	592,850.00	44,142.62	459,711.38	133,138.62	77.54
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	2,892.00	31,166.64	1,968,833.36	1.55
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	2,892.00	103,304.12	2,063,695.88	4.76
P-ACCT 08000 TRANSFERS OUT					

3/26/14 8:35
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, 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		550,000.00	458,211.00	54.55
TOTAL P-ACCT 08000	1,008,211.00		550,000.00	458,211.00	54.55
TOTAL ORG 6102	9,668,811.00	633,231.81	6,189,928.09	3,478,882.91	64.01
GRAND TOTAL	10,162,655.00	674,225.04	6,601,785.39	3,560,869.61	64.96

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	37.06-	213.47-	286.53-	42.69
06451 LOAN PROCEEDS		925,837.53-	925,837.53-	925,837.53	
TOTAL P-ACCT 06200	500.00-	925,874.59-	926,051.00-	925,551.00	185,210.20
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-		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-		3,050,000.00-	458,211.00-	86.93
TOTAL REVENUE	3,508,711.00-	925,874.59-	3,976,051.00-	467,340.00	113.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		5,246.52-	28,135.24	28,135.24-	
TOTAL P-ACCT 07200		5,246.52-	28,135.24	28,135.24-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00	37,253.66-	1,208,576.95	479,323.05	71.60
07907 WATER MAINS	2,349,000.00	37,062.80	1,604,330.18	744,669.82	68.29
TOTAL P-ACCT 07900	4,036,900.00	190.86-	2,812,907.13	1,223,992.87	69.67
TOTAL EXPENDITURES	4,036,900.00	5,437.38-	2,841,042.37	1,195,857.63	70.37
TOTAL ORG 6200	528,189.00	931,311.97-	1,135,008.63-	1,663,197.63	214.88-
TOTAL FUND 061062	528,189.00	931,311.97-	1,135,008.63-	1,663,197.63	214.88-

3/26/14 8:35
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	1.77-	5.90-	94.10-	5.90
TOTAL P-ACCT 06200	100.00-	1.77-	5.90-	94.10-	5.90
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	40,993.23-	411,857.30-	81,986.70-	83.39
TOTAL P-ACCT 06900	493,844.00-	40,993.23-	411,857.30-	81,986.70-	83.39
TOTAL REVENUE	493,944.00-	40,995.00-	411,863.20-	82,080.80-	83.38
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	400.00		100.00
TOTAL P-ACCT 07700	495,618.00	400.00	495,618.76	.76-	100.00
TOTAL EXPENDITURES	495,618.00	400.00	495,618.76	.76-	100.00
TOTAL ORG 6400	1,674.00	40,595.00-	83,755.56	82,081.56-	5,003.31
TOTAL FUND 061064	1,674.00	40,595.00-	83,755.56	82,081.56-	5,003.31

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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		82.30-	571.63-	571.63	
TOTAL P-ACCT 06200		82.30-	571.63-	571.63	
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-	82.30-	571.63-	110,263.37-	.51
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		14,804.91	203,309.09	6.78
TOTAL P-ACCT 07900	218,114.00		14,804.91	203,309.09	6.78
TOTAL EXPENDITURES	278,949.00		74,894.91	204,054.09	26.84
TOTAL ORG 9500	168,114.00	82.30-	74,323.28	93,790.72	44.21
TOTAL FUND 095000	168,114.00	82.30-	74,323.28	93,790.72	44.21

3/26/14 8:35
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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-	48,618.88-	2,606,382.14-	76,078.86-	97.16
TOTAL P-ACCT 05000	2,682,461.00-	48,618.88-	2,606,382.14-	76,078.86-	97.16
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-		15,936.42-	1,292.42	108.82
TOTAL P-ACCT 05200	14,644.00-		33,217.38-	18,573.38	226.83
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	568.60-	3,277.39-	722.61-	81.93
05515 PC RESERVATION	4,500.00-	21.40-	3,216.90-	1,283.10-	71.48
05530 NON RESIDENT FEES	1,500.00-		1,528.20-	28.20	101.88
05570 LIBRARY FINES	30,000.00-	3,464.01-	31,300.80-	1,300.80	104.33
05580 LOST BOOKS	4,500.00-	290.37-	2,002.11-	2,497.89-	44.49
TOTAL P-ACCT 05500	44,500.00-	4,344.38-	41,325.40-	3,174.60-	92.86
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-	668.80-	9,979.02-	820.98-	92.39
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	668.80-	13,559.32-	1,759.32	114.90
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			77.00-	77.00	
06221 INTEREST ON INVESTMENTS	3,000.00-	563.65-	3,286.13-	286.13	109.53
06598 CASH OVER/SHORT		.90	20.67	20.67-	
06599 MISCELLANEOUS INCOME		.94-	1,645.34-	1,645.34	
TOTAL P-ACCT 06200	3,000.00-	563.69-	4,987.80-	1,987.80	166.26
TOTAL REVENUE	2,756,405.00-	54,195.75-	2,699,472.04-	56,932.96-	97.93
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	90,903.02	1,003,420.46	287,419.54	77.73
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	5,450.96	60,395.36	20,282.64	74.85
07102 IMRF	155,690.00	10,086.62	117,250.17	38,439.83	75.31
07105 MEDICARE	18,717.00	1,274.83	14,124.89	4,592.11	75.46
07111 EMPLOYEE INSURANCE	124,960.00	9,947.72	101,748.37	23,211.63	81.42
07114 STAFF DEVLPT/CONFERENCES	21,000.00	599.35	13,845.17	7,154.83	65.92
TOTAL P-ACCT 07000	1,695,885.00	118,262.50	1,310,784.42	385,100.58	77.29

3/26/14 8:35
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

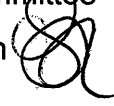
ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	807.95	22,431.58	8,568.42	72.35
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	219.49	15,245.11	4,754.89	76.22
07126 LIBRARY PROGRAMS - ADULT	4,500.00	63.76	4,434.12	65.88	98.53
07127 YOUTH MATERIALS	60,000.00	3,948.42	41,555.25	18,444.75	69.25
07128 ADULT MATERIALS	177,000.00	5,459.99	129,026.04	47,973.96	72.89
07130 PERIODICALS	19,000.00	19.00	18,904.19	95.81	99.49
07134 EBOOKS	20,000.00	418.76	5,068.71	14,931.29	25.34
07135 TECHNICAL SERV SUPPLIES	15,000.00	805.51	11,672.46	3,327.54	77.81
TOTAL P-ACCT 07120	346,500.00	11,742.88	248,337.46	98,162.54	71.67
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00		8,554.57	18,445.43	31.68
07146 COMPUTER SUPPORT-MAINT	58,500.00	4,088.00	52,608.41	5,891.59	89.92
TOTAL P-ACCT 07140	85,500.00	4,088.00	61,162.98	24,337.02	71.53
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	3,733.17	15,783.30	9,916.70	61.41
07163 UTILITIES	18,375.00	839.26	8,392.60	9,982.40	45.67
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	980.23	6,004.50	995.50	85.77
07167 MAINTENANCE CONTRACTS	10,000.00		5,293.85	4,706.15	52.93
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	4,194.24	19,361.25	5,388.75	78.22
TOTAL P-ACCT 07160	85,825.00	9,746.90	54,835.50	30,989.50	63.89
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		384.50	4,615.50	7.69
07182 PLANNING SERVICES	10,000.00	7,059.75	15,144.50	5,144.50-	151.44
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	8,681.00	3,319.00	72.34
07184 POSTAGE	3,500.00	18.05	361.95	3,138.05	10.34
07185 TELEPHONE	9,720.00	959.22	7,141.44	2,578.56	73.47
07186 ACCOUNTING	25,000.00	2,083.33	20,833.30	4,166.70	83.33
07187 MISC SERVICES	300.00	79.00	178.00	122.00	59.33
07188 OFFICE SUPPLIES	12,500.00	770.33	7,731.68	4,768.32	61.85
07189 COPIER SUPPLIES	2,500.00		1,827.30	672.70	73.09
07191 OFFICE EQUIP MAINTENANCE	7,675.00	214.62	2,269.36	5,405.64	29.56
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	35.00	1,490.00	1,010.00	59.60
07193 SPECIAL EVENTS	6,000.00	2,169.63	2,633.01	3,366.99	43.88
07195 HELEN O'NEILL SCHOLARSHIP	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	14,522.93	71,914.52	25,280.48	73.98
P-ACCT 07700 OTHER EXPENSES					

3/26/14 8:35
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/14, 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		12.00	90.00	90.00-	
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	41.60	693.55	806.45	46.23
TOTAL P-ACCT 07700	51,495.00	53.60	163,096.83	111,601.83-	316.72
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		214.82	10,585.18	1.98
TOTAL P-ACCT 07900	10,800.00		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	158,416.81	1,937,134.03	810,597.97	70.49
TOTAL ORG 9900	8,673.00-	104,221.06	762,338.01-	753,665.01	8,789.78
TOTAL FUND 099000	8,673.00-	104,221.06	762,338.01-	753,665.01	8,789.78
GRAND TOTAL	4,292,476.00	1,025,432.41-	724,288.41-	5,016,764.41	16.87-

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation 
DATE: April 1, 2014
SUBJECT: March Parks & Recreation Report

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

Programming & Special Events

The summer brochure has been printed and will be delivered to residents homes on Monday, April 21st. Prior to delivery, the brochure is available for downloading on the Village's website for viewing. In addition to year round program offerings, the summer brochure includes swim programs and summer camp offerings.

The annual Egg Hunt will be held Saturday, April 19th at Robbins Park. This event includes the egg hunt, a petting zoo and a visit with the Easter Bunny. The event is a partnership with the Community House.

Field Updates

Due to the extended winter weather, athletic fields will be closed through April 11th. Traditionally maintenance begins the second week of March and fields are open for practices by the end of March. This winter, the frost line reached as much as 30 inches deep which delayed the ability to ready fields. As the frost melts below ground, it forces water to the surface resulting in saturated conditions. If the saturated fields were to be used, it would cause extensive damage to the turf that would affect the rest of the season. Crews are waiting to place goals on the fields to discourage teams from using the fields. The unseasonable cold temperatures have delayed the crews from opening the bathroom facilities and turning on the irrigation systems. The overnight temperatures need to rise above freezing for a steady period as the buildings are not heated.

Communication with field permit holders is ongoing to keep them abreast of the schedule and to notify them of any changes. Field closure signs will be utilized at Veeck Park. The signs will be used to inform permit holders and park users as to whether the fields are open for use. If the signs are posted and groups do not comply, the police can issue warnings or violations to groups who use the field.

Baseball netting for Veeck Park has been ordered and weather permitting will be hung the first week in April. The netting was over ten years old and had fallen apart. Picnic shelter signs have been ordered to be placed at Katherine Legge Memorial Park. The signs summarize the park rules and list the non-emergency police number. This will be helpful when groups that have the shelter booked find it occupied and the group refuses

to leave. Twenty picnic tables have been ordered to replace tables at park locations. Concealed carry gun signs have arrived and will be posted in parks as required.

Park Maintenance

Damage to the Burns Field warming house occurred during the week of March 24th. Vandals gained access through a temporary window that was in place during the window restoration. Damage included a cracked urinal and spray painting on the exterior of the building. Crews filed a police report to document the damage.

As part of the Village's spring planting, trees will be planted near the entrance road at Katherine Legge Memorial Park and near the Lodge. This is to replace a number of trees that were lost to disease and storm damage.

Village staff are developing a Request for Proposal for the Katherine Legge Memorial Park berm re-construction. The proposals will be sent out mid-April and staff anticipates that work will be completed in late May or June. The site needs to dry out before the work can be completed.

Ice Rink

Cold weather has kept the Burns Field ice rink from thawing. As the weather warms up and the ice melts, crews will remove the rink liner. Soccer fields that were slated for the rink location have been relocated to other parks as the late thaw will not allow for fields in this area.

The Burns Field rink had provided for 37 days of skating. The first day of operation was December 16th and the last day was March 3rd. There were several days when skating was not available due to heavy snowfalls or rain. For the past two years, the mild winters were not conducive for crews to make ice. The liner utilized this year was purchased in 2011. One liner is still on hand and can be utilized next year. The table below is a summary of the rink expenses. Staff will work with Economic Developmental Committee to discuss the possibility of partnering to construct a rink at Burlington Park for the upcoming winter.

Burns Field Ice Rink Expense Summary						
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual
Expenses						
Rink Liner	5,000	NA*	4,234	10,234	0	0
Fire Logs & Misc	304	65	150	0	0	150
Water	400	500	400	0	0	1,653
Public Services Staff	6,000	10,200	5,900	0	0	5,208
Warming House Staff	2,600	1,500	1,355	0	0	2,090
	14,304	12,265	12,039	10,234	0	9,101

Staff met with the resident group that constructs and maintains the ice rink at Melin Park. The residents noticed increased usage of the rink this winter. For next year, they would like to increase the size and/or add an additional rink at the park. A larger rink would require the site to be graded. Staff will assess the park and discuss grading options with Village Engineers.

Katherine Legge Memorial Lodge

On Thursday, March 27th, the Katherine Legge Memorial Lodge hosted the Hinsdale Chamber of Commerce after-hours event. The event is an opportunity for Chamber members to showcase their business. This was the first time that the Lodge has hosted an after-hours event. There were 70 attendees at the event which is one of the largest after-hours the Chamber has had in recent years. The Lodge staff coordinated a lovely evening with appetizers, cocktails and desserts. Taste of Home, a preferred cater of the Lodge, donated the food and bartending services. Sweet Boutique, a new Hinsdale business, provided a dessert table.

The wedding arbor is being constructed off site. Installation is scheduled for the week of April 21st. The arbor will be a nice addition for the upcoming wedding season.

As reflected in the table below, February rental revenue was up over the prior year by \$594. February through April continue to have limited bookings. Revenue for the current fiscal year is \$44,057 over for the same period of the prior year.

EXPENSE	February		YTD		Change Over the Prior year	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					
	\$9,295	\$9,884	\$117,247	\$116,171	(\$1,076)	\$146,813	79%	\$142,162	82%
REVENUES	February		YTD		Change Over the Prior year	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	\$6,981	\$7,575	\$107,407	\$146,744	\$39,337	\$145,000	101%	\$145,000	74%
Caterer's Licenses	\$0	\$0	\$12,080	\$16,800	\$4,720	\$13,000	129%	\$15,000	81%
Net	\$6,981	\$7,575	\$119,487	\$163,544	\$44,057	\$158,000		\$160,000	

2013-14 Rental Summary

3/30/14	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	12,720
June	1	0	19	1	6	0	0	7	34	11,156	10,745	26,818	16,073	18,675
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)	19,825
September	1	0	14	1	6	2	2	4	30	14,823	14,498	14,541	43	18,700
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	7,425	444	
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	156,659	37,218	103,695

COMMUNITY POOL

Staffing

Kelly Schroeder has been hired as the Head Pool Manager. She is a recent college graduate and has extensive pool experience. Staff has interviewed and hired 30 lifeguards; their employment is contingent on passing the Starguard lifeguard certification program offered by the Village. Lifeguard training will be held in May at Hinsdale Central's pool. Interviews for a Head Town Team Swim Coach are on-going

Pump House

In February, the heat at the pump house went out which caused pipes to burst. Repairs to the heater and broken pipes were fixed by Public Service crews. As a result of the water damage, the control switch to the irrigation system and insulation will need to be replaced.

Seasonal Maintenance

In January two pump motors were sent out to be rebuilt. The pumps were reinstalled March 6th. Crews have started to drain back the pools. Once the lap pool is emptied, crews will begin to make the repairs to the walls and tile targets. Repairs to the interior pool fence will be made this spring. The gate area around the lap pool will be extended to allow to staff to secure the area when it is not open.

Pool Concessions

The Request for Proposal (RFP) for the Community Pool concession services was distributed, two proposals were received. The Parks and Recreation Commission reviewed the proposals at the March 13th meeting and unanimously recommended to approve a lease with C & W Concessions. A request for board action is included in the packet.

Pool Memberships

The Clarendon Hills Park District was giving consideration to offer their "friendly" pool membership rates to Hinsdale families. The Friendly rate is \$45 above their resident rate and is currently offered to Darien, Westmont and Downers Grove residents. The Commission and staff had concerns that extending the friendly rate to Hinsdale would jeopardize the Village's ability to sell passes and may result in a significant decline in resident members. Staff reached out to the Clarendon Hills Park District President and Director to discuss concerns that changing the rates would have on Village operations. The concerns brought forth by staff tabled the item from the Clarendon Hills March Board meeting. Members of the park district board and Village staff have discussed these issues and will meet in June to discuss the current summer and future partnerships and fee structures.

Listed below is the current pool pass sales report. Revenue is over the prior year by \$29,760. The increase over the prior year is likely a result of the multiple communications sent to past members regarding the limited number of Super passes

that were available for 2014 season. Based on current pass sales, families that were unable to secure a Super pass have purchased a family pass. The sale of Super passes is \$7,395 over the prior year and Resident pass sales are \$20,460 over the prior year. Staff is hopeful pass sales will continue to trend above the prior year.

Feb 1-March 28	2013 Pass Revenue				2014 Pass Revenue				
	2013				2014				
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	Change Over the prior year
Nanny Pass	4	3	5	\$390	7	18	25	\$1,560	\$1,170
Family Primary	15	16	31	\$8,700	14	80	94	\$27,260	\$18,560
Family Secondary	49	53	102	\$0	49	277	326	\$0	\$0
Family Super	2	9	11	\$3,740	0	25	25	\$8,375	\$4,635
Family Super Secondary	2	8	10	\$450	4	68	72	\$3,330	\$2,880
Family Super Third	8	11	19	\$285	0	4	4	\$30	-\$255
Family Super 4+					3	6	9	\$135	\$0
Guest Pass Adult	1	1	2	\$85	6	0	6	\$350	\$265
Guest Pass Child	2	0	0	\$60	0	0	0	\$0	-\$60
Individual Pass	0	0	0	\$0	0	3	3	\$330	\$330
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	3	3	\$1,545	\$1,545
Non Resident Family Secondary	0	0	0	\$0	0	3	0	\$0	\$0
Non Resident Individual	1	1	2	\$260	0	1	1	\$260	\$0
Non Resident Senior	0	0	0	\$0	0	1	1	\$155	\$155
Senior Pass	1	0	1	\$0	0	5	5	\$400	\$400
Resident Pass Total				\$9,090				\$29,550	\$20,460
Super Pass Total				\$4,475				\$11,870	\$7,395
Non-Resident Pass Total				\$260				\$1,960	\$1,700
Guest Pass Total				\$145				\$350	\$205
				\$13,970				\$43,730	\$29,760

Platform Tennis

League play finished at the end of March. Lessons will continue through April.

The table below is a financial summary of the platform tennis operation. Revenue is up \$5,106 over the same period of the prior year and additional revenue for lessons is expected. Expenses are within budget; however year-end estimates are projected to be \$10,193 over due to unexpected repairs of court heaters. The current fiscal year did not include funds for capital projects however the Village secured funding to upgrade the court lights with LED fixtures. The cost of the project was \$39,858 and the Village received reimbursement for the full amount. The grant funding is not reflected in the revenue.

After the fiscal year is closed, figures will be updated. In 2011, the Hinsdale Platform Tennis Association (HPTA) was approved by the Village Board to fundraise and sell lifetime memberships to purchase two additional courts. Due to unexpected utility upgrades and construction costs, HPTA's fundraising efforts fell short. The Village Board agreed to apply the annual net income of the platform tennis program to the court expansion debt. The outstanding court debt is \$18,295.

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Actual	2013-14 Estimate	Over Prior Year
REVENUE								
Memberships	40,461	41,863	29,032	37,031	42,000	44,002	44,002	6,971
Lessons	19,046	16,519	5,978	5,870		4,005	6,500	-1,865
Revenue	59,507	58,382	35,010	42,901	42,000	48,007	50,502	5,106
Lifetime Memberships	0	0	140,050	4,380	0	0	0	-4,380
Total Revenue	59,507	58,382	175,060	47,281	42,000	48,007	50,502	726
Operating Expenses								
Personal Services	0	0	0	0	0	0	0	0
Contractual Services								
Buildings/Grounds	2,394	5,368	1,759	2,757	6,200	1,310	1,310	-1,447
Custodial	4,700	4,615	5,475	6,375	3,000	4,875	5,200	-1,500
Data Processing	420	420	480	480	500	480	480	0
Rec. Programs	8,083	11,705	0*	0	0	0	0	0
Utilities	4,001	4,198	5,959	7,747	5,000	2,659	3,500	-5,088
Materials & Supplies	542	65	67	0	100	0	0	0
Repairs and Maintenance	0	1,937	3,227	22,926	15,500	20,048	20,300	-2,878
Other Expenses	1,887	50	50	50	100	50	50	0
Total Operating Expenses	22,026	28,359	17,017	40,335	30,400	29,422	30,840	-10,913
Operating Income (loss)	37,481	30,023	17,993	2,566	11,600	18,585	19,662	16,019
Capital Outlay	0	0	203,449	0	0		39,858	
Net Income	37,481	30,023	-185,456	2,566	11,600	18,585	-20,196	16,019

July 4th

Planning is underway for the annual July 4th craft fair and parade. Agreements for paid parade entertainment will go out in later this month. Craft Productions has been retained to manage the craft fair.

At the March Parks & Recreation Commission meeting, a discussion was held regarding the fees charged for parade participation. The Commission felt that charging politicians would be an additional revenue source to cover the cost of the parade. Past practice for the parade is that non-profit and community groups can participate in the parade at no charge. This has included service groups, scouts and political candidates. Business groups pay a fee, which for the past two years has been \$150. The Commission felt that politicians and those running for office should pay a fee to participate in the parade.

Seated politicians have historically been invited to participate in the parade by the Village President. There are a number of politicians that participate each year such as Representative Bellock and Senator Dillard, along with a number of Village Presidents and Mayors. Last year, of the 20 dignitaries that were invited, seven participated and there were three political candidates or groups that participated.

Staff looked at other community parade practices and found that Wheaton Park District charges a fee for politicians to participate, however they also charge a fee for community groups and non-profits.

Wheaton Park District July 4th Parade Fees.

Community Group (non-profit, neighborhood, & community service)

\$90 or \$50 if received before May 23, 2014

Political Candidate

\$190 or \$150 if received before May 23, 2014

Business

\$190 or \$150 if received before May 23, 2014

The parade revenue is generated through business participants, craft fair revenue, food vendor fees and donations. The parade has a net loss of approximately \$10,000 each year. Staff feels that charging elected officials would not be appropriate as in the past they were considered dignitaries.

A suggestion could be to encourage elected officials to make a donation rather than charging them a fee. For those who are running for office, it may be appropriate to consider them a business and charge them the \$150 fee.

2c

MEMORANDUM

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

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



Date: April 2, 2014

Re: Staff Report

The Economic Development Commission (EDC) last met on Tuesday, March 25th; the group's next meeting is currently scheduled for Tuesday, April 22nd.

Urban Design

Burlington Park Wall Landscaping

A final design and bid documents were prepared for the landscaping (second phase) of the masonry wall in Burlington Park. This will include the planting beds that double as bio-swales to manage storm water run-off from the neighboring parking lot and drive aisle and the clefts and pockets left in the dry-stacked courses of reclaimed stone that will create a living wall. (Asphalt resurfacing of the area is planned for the upcoming fiscal year as well.)

Opening of bids will take place on April 9th. It is hoped that a qualified contractor will submit a cost-effective proposal and that it can be advanced at upcoming committee and board meetings. Installation of four-season plant material would follow the installation of an irrigation system, which is being pursued by the Public Services Department under a separate bid (with two dedicated components - the park wall and downtown planting beds).

Burlington Park Community Information Signs

After multiple iterations were considered based on visibility, functionality, ease-of-use, and appropriate scale, a final design and bid documents were prepared for the community information signs slated for the northeast and northwest corners of Burlington Park. Posters will replace vinyl banners as the method of display, and the new assemblies will also serve as more formal entries into the Village's historic central business district (CBD).

Bid opening is scheduled for April 17th. As with the park wall landscaping, it is hoped that a qualified contractor will submit a cost-effective proposal and that it can be considered at upcoming committee and board meetings. Given the custom nature of the design and its fabrication, it seems that there is a small pool of potentially-suitable contractors. The three that have similar projects in their portfolios were contacted.

Also, with the display format changing from landscape to portrait, revisions to the Village's guidelines will be needed. Village Clerk Chris Bruton, who manages the program, has begun to inventory the organizations that typically make requests so that they may be alerted at the appropriate time to the forthcoming changes.

Economic Development

Chicago Metropolitan Agency for Planning (CMAP) - Parking Study

As you are aware, Chief Bloom and I have been seeking feedback on the parking system ideas generated by CMAP staff. Our last internal meeting is scheduled for Friday the 11th. Once completed, a presentation by CMAP staff could prove instructive. From the time of our grant application to CMAP's Local Technical Assistance Program and throughout this process, the intention of this exploration has been and remains the pursuit of techniques that have the potential to improve the management of the Village's existing parking supply in the greater downtown area.

Tenant and Development Update

Ogden Avenue - Eastern Segment

There is interest in a key parcel in this segment of the corridor for either reuse or redevelopment. With several proposals of the recent past not advancing to the entitlement process, this speculative one may be pursued by the property owner. Also, a prospective tenant exists for the first floor of a recently-rehabilitated building. The business would require a special use permit, and the process for consideration of one has been shared (i.e., forms, fees, and sample timeline).

Downtown

What remains noteworthy is the prospect for new restaurants. These are in various stages of advancement, ranging from concept development to lease negotiations to permitting. I remain in contact with property owners and restaurateurs/operators for these planned establishments. It is hoped that these businesses will generate additional foot traffic for the CBD and be complementary to existing offerings. In terms of physical development, the structural steel that has been hung at "Garfield

Crossing" provides a hint of how this two-story mixed-use building will complete First Street.

Greater Grant Square

"Yia Yia's," the restaurant slated for Grant Square, is at the beginning of its build-out. While infrastructure needs slowed the project's launch, it is hoped that occupancy in the first part of summer may still be possible. In addition, the small office building in a garden concept proposed for the shallow, unimproved lot at 330 Chestnut has received variations from zoning code provisions necessary for its advancement. The next step for consideration of this small-scale development is the Village's required exterior appearance and site plan review process, which should begin this month.

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

Thank you.

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

MEMORANDUM

Date: April 1, 2014

To: Chairman Hughes and ACA Committee Members

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

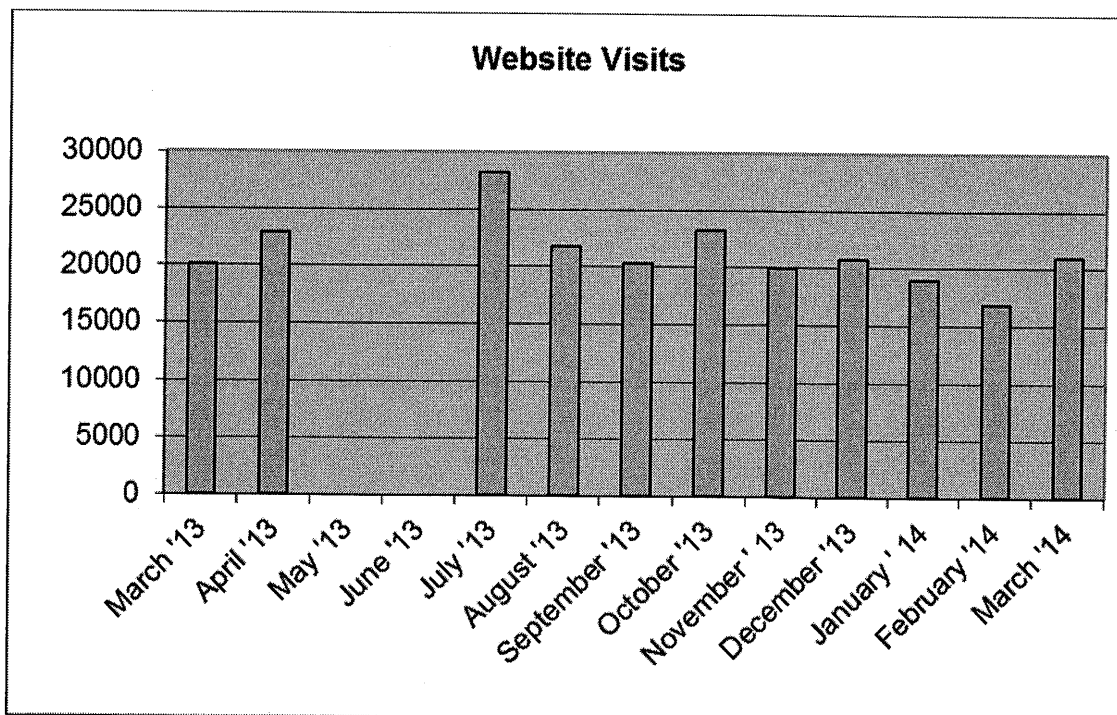
RE: Communications Report for January, February, and March

Website

In January the Village of Hinsdale website was visited 18,944 times. Of these visits, 9,760 were unique, in other words, not the same device twice or more. These visitors viewed a total of 63,764 Village of Hinsdale website pages.

In February the Village of Hinsdale website was visited 16,858 times. Of these visits, 9,411 were unique, in other words, not the same device twice or more. These visitors viewed a total of 52,219 Village of Hinsdale website pages.

In March the Village of Hinsdale website was visited 21,022 times. Of these visits, 11,320 were unique, in other words, not the same device twice or more. These visitors viewed a total of 48,571 Village of Hinsdale website pages.



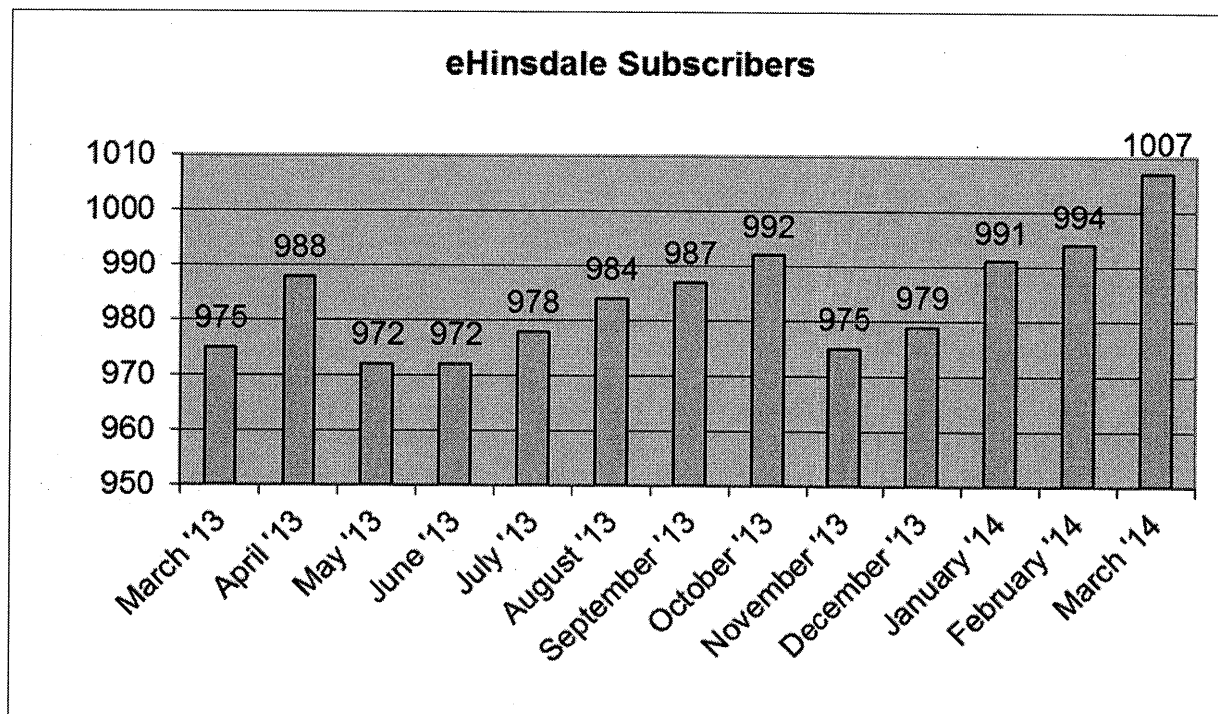
* May 2013 and June 2013 website statistics are unavailable due to a technical issue with the website hosting provider's software.

eHinsdale

In January there were a total of 991 subscribers to the *eHinsdale* newsletter. The January *eHinsdale* newsletters averaged a 44% open rate, which is approximately 436 subscribers per week that open the newsletter.

In February there were a total of 994 subscribers to the *eHinsdale* newsletter. The February *eHinsdale* newsletters averaged a 42% open rate, which is approximately 417 subscribers per week that open the newsletter.

In March there were a total of 1007 subscribers to the *eHinsdale* newsletter. The March *eHinsdale* newsletters averaged a 39% open rate, which is approximately 393 subscribers per week that open the newsletter.



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

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


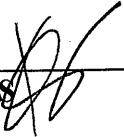
cc: President Cauley and Board of Trustees
Kathleen A. Gargano, Village Manager
Department Heads

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of April 7, 2014

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	10	

DATE: April 1, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration			
ITEM Approval of the Hinsdale Chamber of Commerce's 2014 Event Schedule, Display of Banners, Street Closures, and Customary In-kind Services	APPROVAL Timothy J. Scott, AICP, CNU-A  Director of Economic Development & Urban Design			
<p>For the purposes of promoting its annual community events, the Hinsdale Chamber of Commerce has identified its 2014 Event Schedule as follows: Fine Arts Festival (June 7th and 8th), Uniquely Thursdays (from June 12th through August 14th with Wednesday the 2nd for the week of the Independence Day holiday), Farmer's Market (Monday's from June 2nd through October 13th), Sidewalk Sale (July 11th and 12th), Garage Sale (September 20th), Fall Festival (October 18th), and Christmas Walk (December 5th).</p> <p>Banner placement in Burlington Park two weeks prior and on streetlight pole banners three weeks leading up to the event will be considered by the Village Manager per the established administrative procedure. Beyond Burlington Park and the streetlight poles, the Chamber has requested that the following locations be approved for display of additional banners to promote these events: Ogden and York, 55th and County Line Road, the corner of 55th and Garfield, and at the Brush Hill (main) Metra train station.</p> <p>Attached are letters outlining the Chamber of Commerce's various requests by event and detailing their 2014 Schedule of Events, as-needed street closures, and the in-kind services customary to these events (such as those provided by the Public Services Department and the Police Department). This lineup of events and supplemental support reflects the requests of the past.</p> <p>Prior to 2013, the Chamber requested financial support (\$7,500) from the Economic Development Commission (EDC) for Uniquely Thursdays. Due to the success of this concert series, the Chamber did not seek financial support from the EDC/Village in 2013 and is not for 2014.</p> <p>Should Village Trustees support the Hinsdale Chamber of Commerce's 2014 Schedule of Events, the display of banners in promotion of these community events, street closures as-needed, and the in-kind services customary to putting on these events, the motion specified below would be appropriate.</p> <p>MOTION: To Approve the Hinsdale Chamber of Commerce's 2014 Event Schedule, Display of Banners, Street Closures, and Customary In-kind Services</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:.				
BOARD ACTION:				



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

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce would like to thank the Village Board and staff for your dedicated support of the Hinsdale business community. Everything from snow removal in the downtown area to the Distinctly Hinsdale promotion and brand campaign, we appreciate it and *thank you!*

The Chamber also recognizes the Village's dedication to infrastructure repairs, improvements and maintenance necessary to enhance our lovely community; especially Burlington Park! We are encouraged to see the progress made and admire your dedication in building a better future for Hinsdale. The Chamber appreciates our partnership and the strong working relationship we have developed with the Village of Hinsdale in order to produce the annual special events and specialty projects occurring in the community.

As for the Chamber, we value all of your time, effort, and dedication given to Hinsdale.

Enclosed is a copy of the Chamber's proposed calendar for 2014 Special Events dates and individual event requests. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates listed.

Thank you for your consideration,

Kimberly Goers Boyer, Chairman of the Board
Hinsdale Chamber of Commerce

cc: Kathleen Gargano; Village Manager
Chairman John Karstrand & Economic Development Commissioners



Hinsdale Chamber of Commerce 2014 Schedule of Events

- March 22 –** **AT HOME IN HINSDALE HOME SHOW**, Saturday, The Community House, 10:00 a.m. – 4:00 p.m.
- June 7 - 8** **HINSDALE FINE ARTS FESTIVAL**, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days.
- June 12 -** **UNIQUELY THURSDAYS**, Thursday evenings, 6:00 – 9:00 p.m.,
August 14 in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. **With exception to Thursday July 3, 2014 – will be operating on Wednesday July 2, 2014. (Pending approval)**
- June 2 -** **FARMER'S MARKET**, Mondays only, in Burlington Park, located
October 13 between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to 1:00 p.m. *(Pending approval)*
- July 11 & 12** **SIDEWALK SALE**, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m, both days.
- September 20** **GARAGE SALE** – in the Public Works Garage. Friday after 5:00 p.m. for merchant preparation only; Saturday from 9:00 a.m. to 4:00 p.m. for the general public.
- October 18** **HINSDALE FALL FESTIVAL** – Saturday in Burlington Park, 11:00 a.m. – 2:00 p.m.
- December 5** **CHRISTMAS WALK** – Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares.

*events and/or scheduled dates subject to change upon approval of the Chamber Board of Directors.

BANNER DISPLAY REQUEST 2014

RE: Fine Arts Festival, Farmers Market, Merchant Sidewalk Sale, Uniquely Thursdays, Merchant Garage Sale, and Christmas Walk banners

This letter is to request banner location and installation in the Village of Hinsdale for the upcoming Chamber Special Events.

Requested horizontal banner placement for the following events:

Hinsdale Home Show to be placed Friday, March 7

Farmers Market to be placed Monday, May 19

Fine Arts Festival to be placed Friday May 23 to June 9

Uniquely Thursdays to be placed Thursday, May 22 (train depot is included for display)

Merchant Sidewalk Sale to be placed Friday, June 27 to July 14

Merchant Garage Sale to be placed Friday, September 5 to September 22

Christmas Walk to be placed Friday, November 21 to December 8

Storybook Banners to be placed Friday, November 21 to December 30

*Ogden and York

*Brush Hill Train Depot

*Burlington Park

*Corner of 55th and Garfield

*55th and County Line Road

Additional request for vertical banner installation for the following events:

Hinsdale Home Show : Monday, March 3

Farmers Market: Monday, May 12

Fine Arts Festival: Friday, May 16 to June 9

Uniquely Thursdays: Thursday, May 22

Christmas Walk: Friday, November 21 to December 30 (special six week campaign)

We look forward to the Village's reply. Thank you for your time in advance.

Best Regards,

Jan Anderson
President & CEO,
Hinsdale Chamber of Commerce



Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Ave
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce has begun work on the 41st annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 7th & 8th, 2014. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 6th at 9:00 a.m. until Sunday, June 8th at 6:00 p.m.

Traditionally, the committee's additional requests of the Village are as follows:

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide ten tables and eight chairs for the information booth.
- Provide a hose hook-up for the lemonade stand.
- Schedule grass to be cut and park marked one day prior to event set-up and remove corner banner posts.
- Permission to post promotional banners two weeks prior to the festival as requested.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks as requested.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 9:00 a.m. on Friday morning. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist's equipment & materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight.
- The Hinsdale Chamber of Commerce respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager
John Karstrand; Economic Development Chairman



UNIQUELY THURSDAYS

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce is planning to conduct *Uniquely Thursdays* for ten weeks. Celebrating our 12th season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports! The Chamber is requesting the following:

- *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 4:00 p.m. to 10:00 p.m. starting on June 12th through August 14th. **PLEASE NOTE; DUE TO THE JULY 4TH CRAFT SHOW WE WISH TO OPERATE UNIQUELY THURSDAY ON WEDNESDAY OF THAT WEEK - JULY 2ND.**
- Support of the Public Services Department, (which has proven to be a tremendous help,) the Chamber requests additional assistance from the Village of Hinsdale for the physical set-up/break down of the event equipment; tables, tent, pop-up canopies, garbage cans, ice for beer & wine products, coolers, signage and electrical & water hook-ups.
- The Chamber request assistance from the Hinsdale Police Department for the control of liquor on the premises (not sold at the event) and the assistance to prohibit outside solicitation, on event nights (9 Thursdays & 1 Wednesday throughout the summer.)
- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the ten week event of each Thursday evening.

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson
President & CEO
Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager



FARMERS MARKET

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 2, 2014 and run through October 13, 2014. The Burlington Park location provides much improved visibility for the market and it continues to grow in popularity.

The Committee wishes to request permission from the Village of Hinsdale for the following items:

- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. The time requested would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor booth space locations.
- Provide a policeman or community service officer to assist in the opening and closing of Chicago Avenue.
- Post promotional vertical banners three weeks prior and horizontal banners two weeks prior to the Farmers Market opening day as requested.

The Hinsdale Chamber of Commerce appreciates and respects the continued support and special efforts made by the Village staff for the execution and assistance of Chamber events. Further questions may be directed to the Hinsdale Chamber of Commerce 630-323-3952.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager



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

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is working diligently planning this year's festivities. Here is an overview of the activities we have developed.

The 49th Annual Hinsdale Christmas Walk is scheduled for Friday, December 5th, 2014. As always, the traditional activities will include a tree lighting ceremony, carolers, Santa, and other costumed characters, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, and more.

Once again, *Hinsdale's Storybook Village: A Gingerbread's Tale* will revolve around "Cookie" the Gingerbread Man and his friends featuring their adventures in participating local businesses. Storybooks will be on display in storefront windows for the entire holiday season. Also, Santa will be visiting with the children every Saturday in the Gingerbread House and children may deliver their letters to Santa at the North Pole Post Office. The Chamber is requesting the North Pole Post Office and the Gingerbread Santa House to be placed on display in Burlington Park for holiday season.

The Chamber will be responsible for hosting visits with Santa each weekend between Thanksgiving and Christmas. Santa will be on site in the Gingerbread House between the hours of 11:00 a.m. to 3:00 p.m. on Saturdays.

Promotional advertising for the event may include radio advertising, lamppost banners, street banners, posters, newsprint advertising, social media advertising, and coordinating maps & fliers related to the storybook campaign.

In support of the holiday festivities the Chamber would like to request the following items from the Village:

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, December 5, 2014.
- Request storing Gingerbread Santa house and North Pole Post Office near public service garage off season while not on display.

- Police security in and around town on December 5, 2014 with continued security for prevention of vandalism of Santa house and Post Office throughout the season.
- Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. **Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, December 5th between the hours of 4:00 p.m. and 8:00 p.m.**
- **Public Services and Hinsdale Police Department support in closing a portion of First Street (east of Washington Street up to the first alley-way located on the north side of First Street) on Friday, December 5th between the hours of 3:00 p.m. and 8:30 p.m. to accommodate the delivery, setup and operation of the children's train-ride attraction.**
- Hinsdale Fire Department to provide a fire truck escort for Santa to arrive at Village Hall for the tree lighting ceremony at 5:00 p.m.

Banner placement (as requested) to be displayed at (for two weeks):

- County Line Road & 55th Street
- Northeast corner of 55th Street & Garfield Street
- Burlington Park (Chicago Avenue & Garfield Street)
- Brush Hill train station
- Shell Food Mart

Lamppost Banner placement (as requested) to be displayed (for six weeks) on designated lampposts.

We thank you for your time and consideration of this Holiday proposal. As always, we appreciate and look forward to the continued support of the Hinsdale Chamber of Commerce by the Village, its Officials and Staff.

Best regards,

Jan Anderson
Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager

DATE March 21, 2014**REQUEST FOR BOARD ACTION**

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Pool Concession Lease Agreement	APPROVED Gina Hassett, Director of P&R

Community Pool Concession Lease Agreement


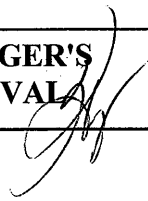
Request for Proposals (RFP) for the pools concessions operations were distributed to nine vendors. The submission deadline was March 3rd, two proposals were received. Proposals were received from C&W Concessions and Organic Life LLC. Attached is a summary of the aggregate rent, menu and references as submitted by the vendors. The last two bid cycles received only one submittal which was from C&W Concessions. Pool concessions have been a contracted service since 1986.

The proposals required that the vendors submit two rent options, a monthly rent with a percentage of gross sales and an aggregate amount for a 12 month lease. For the past five years, the terms of the concession lease have been an aggregate payment. These terms have provided a predictable revenue source that is not subject to the seasonality of the pool operation. The concession revenue history is attached.

The Parks & Recreation Commission reviewed the two proposals and unanimously recommended extending a lease agreement for the pool concessions to C&W Concessions for a period of two years with an option to renew for a third. C&W Concession's has been the vendor at the Hinsdale Community Pool since 2005 and is contracted to provide concession services at the Clarendon Hills Park District Pool and the Darien Swim and Recreation Club. A sample of the lease agreement is attached.

MOTION: To recommend to the Board of Trustees to award the Community Pool Lease Agreement to C & W Concessions for 2014 in the amount of \$8,000 and for \$8,200 for 2015 with an option to renew for 2016.

STAFF APPROVALS

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

COMMITTEE ACTION:**BOARD ACTION:**

Vendor	Flat Rate Lease Terms			Monthly -period of 12 months		
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
C & W Concessions	\$ 8,000	\$ 8,200	\$ 8,400	\$175 10% sales	\$185 10% sales	\$200 10% sales
Organic Life LLC.	\$ 8,000	\$ 8,250	\$ 8,500	333.33 5% of sales	350 5% of sales	\$366.66 5% of sales

Menu Options with Price						
Vendor	Pizza slice	Hot Dog	Pop	Granola Bar	Chips	Soft Pretzel
C & W Concessions	\$3.00	\$2.25	\$2.00	\$1.00	\$1.00	\$2.50
Organic Life LLC.	\$3.50	\$5.95 *jumbo dog	\$2.00	\$1.50	\$2.00	\$2.50

References			
	Name/Years	Name/Years	Name/Years
C & W Concessions	Clarendon Hills Park District 15 years	Darien Swim Club 9 years	Hinsdale Community Pool 9 years
Organic Life LLC.	Old Willow Club 1 year	Ridgewood High School 1.5 years	Niles Township High School 2.5 years

Concession Revenue History

	Revenue	Terms
2005	6,394	\$1,200 rent plus 10% of sales
2006	6,450	\$1,200 rent plus 10% of sales
2007	5,211	\$1,200 rent plus 10% of sales
2008	7,739	\$1,200 rent plus 10% of sales
2009	7,000	Flat rate
2010	7,000	Flat rate
2011	7,350	Flat rate
2012	7,717	Flat rate
2013	7,950	Flat rate

VILLAGE OF HINSDALE CONCESSION LICENSE AGREEMENT

(Concession Area at the Hinsdale Community Swimming Pool)

This agreement ("Agreement" or "License Agreement") is made this ____ day of _____, 2014, between the VILLAGE OF HINSDALE, an Illinois municipal corporation ("Licensor" or "Village"), and _____, an Illinois or _____ with its offices at _____, Illinois _____ ("Concessionaire").

WHEREAS, the Concessionaire desires that the Licensor grant a certain license, right and privilege subject to the terms and conditions of this Agreement ("Concession"); and

WHEREAS, the Concessionaire has submitted a proposal to the Village ("Proposal") in which Concessionaire has made certain representations as to the proposed conduct of business should a Concession License ("License") be granted; and

WHEREAS, this Village is willing to grant the Concession License subject to the terms and conditions of this Agreement;

NOW THEREFORE, in consideration of the mutual covenants, representations and conditions hereinafter contained, the parties agree as follows:

1. CONCESSION.

1.1 *License Granted.* The Village, in consideration of the payment of the Fee hereinafter defined, hereby grants a license to the Concessionaire to operate an exclusive concession at the Hinsdale Community Swimming Pool, 500 West Hinsdale Avenue, Hinsdale, Illinois 60521 ("Facility") within the designated area hereinafter provided, for the sole purpose of selling food and non-alcoholic beverages to patrons of the swimming pool, subject to the terms and conditions set forth herein. As a part of this License Agreement, Concessionaire shall be allowed to store items associated with this concession stand at a designated location at Veeck Park, 701 47th Street, Hinsdale, Illinois 60521.

1.2 *Location, Times of Operation.* This grant is a bare license only for the use of the 400 square foot portion of the concession area designated in EXHIBIT "A" ("Concession Area") of the Hinsdale Community Swimming Pool, 500 West Hinsdale Avenue, Hinsdale, Illinois 60521, for the concession purpose above. In addition to the Concession Area, Concessionaire shall be authorized to utilize the use of 200 square foot portion of area designated in EXHIBIT "B" ("Storage Area") at Veeck Park located at 701 47th Street, Hinsdale, Illinois 60521. Concessionaire shall have no rights as a tenant or lessee by law, equity, or otherwise, in the Concession Area or the Storage Area.

2. TERM.

2.1 *Initial Term.* The initial term of the License herein granted shall commence on its date of execution by the parties and shall end on April 30, 2015.

2.2 *Option to Extend.* Provided Concessionaire shall not be in default under provision of this

License Agreement, the Concessionaire shall have the option to extend the term of this License Agreement for two additional one year terms: (1) Option Year Two – May 1, 2015 to April 30, 2016; and (2) Option Year Three – May 1, 2016 to April 30, 2017. In order to exercise such option, the Concessionaire must notify the Licensor of its intent to exercise its option right by written notice no later than December 1, 2014, for Option Year Two and December 1, 2015, for Option Year Three.

2.2 *Delivery.* This License Agreement shall commence upon delivery of the Concession Area by Licensor to Concessionaire (the “Commencement Date”).

2.3 *License Year.* For the purpose of this License Agreement, the term “License Year” shall mean and refer to that period of twelve (12) full consecutive calendar months beginning with the first full calendar month of the Term and each subsequent period of twelve (12) consecutive calendar months during the Term. If the Term commences on other than the first day of a calendar month, then the initial fractional month of the Term plus the next succeeding twelve (12) full calendar months shall constitute the first License Year of the Term.

3. FEES.

The Concessionaire agrees to pay the Licensor a stipulated sum fee of \$_____ (“Fee”) for the initial term of the License Agreement for the use of the Concession Area as provided herein. This Fee shall be made payable in equal installments beginning on May 1, 2014 and the final payment due on September 1, 2014. Should the Concessionaire decide to exercise its right to extend the term of this License Agreement for one or two additional years, the Fee for such subsequent option year or years shall be adjusted on an annual basis, prior to the commencement of Option Year Two and Option Year Three. In no event shall the Fee for Option Years Two and Three be less than the Fee for the initial term of the License Agreement. The Fee for each option year shall be made payable in equal installments beginning on May 1st of the subsequent year or years and the final payment due on September 1st of the subsequent year or years. The Licensor shall provide notice of any increase in the required Fee under this License Agreement for Option Years Two and Three on or before January 1, 2015 for Option Year Two and January 1, 2016 for Option Year Three.

4. **WATER, GAS AND ELECTRIC CHARGES.** Licensor will pay all water, sanitary sewer, natural gas, and electric light and power bills during the time for which this License Agreement is granted.

5. **ASSIGNMENT.** Concessionaire shall have no authority or power to give, sell, transfer or assign this License Agreement or any interest therein.

6. **CONCESSIONAIRE NOT TO MISUSE.** Concessionaire will not permit any unlawful or immoral practice, with or without its knowledge or consent, to be committed or carried on in the Facility by its principals, agents, employees, or by any other person. Concessionaire will not allow the Facility to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that herein specified. Concessionaire will not keep or use or permit to be kept or used in or on the Facility or any place contiguous thereto any hazardous materials (as defined in all federal, state

and local environmental laws, rules and regulations), flammable fluids or explosives, without the written permission of Licensor first had and obtained.

7. **CONDITION ON POSSESSION.** Concessionaire has examined and knows the condition of the Concession Area and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Concession Area, have been made by Licensor or its agent prior to or at the execution of this License Agreement that are not herein expressed.

8. **REPAIRS, MAINTENANCE AND ALTERATIONS.** At Concessionaire's sole cost and expense Concessionaire shall keep the 18'8" x 11" (375) square feet of the Concession Area, and the appurtenances thereto, in a clean, sightly and healthy condition, and in good repair, all according to the statutes and ordinances in such cases made and provided, and the directions of public officers thereunto duly authorized, all at its own expense, and shall yield the same back to Licensor upon the termination of this License Agreement, whether such termination shall occur by expiration of the Term, or in any other manner whatsoever, in the same condition of cleanliness, repair and sightliness as at the date of the execution hereof, loss by fire and reasonable wear and tear excepted. Concessionaire shall provide all janitorial supplies and services required to properly clean and operate the Concession Area and the equipment and furnishings. Concessionaire agrees to provide refuse containers within the Concession Area and in accordance with rules and regulations promulgated by the State of Illinois Environmental Protection Agency, the Illinois Department of Health and any local ordinance(s) promulgated by the Village of Hinsdale. Concessionaire shall be responsible for sanitation of garbage containers and the garbage storage areas of the Concession Area. Concessionaire is to haul the garbage and refuse from the Concession Area to the dumpster on the grounds of the Facility.

9. **ACCESS TO FACILITY, CONCESSION AREA, AND STORAGE AREA.** Concessionaire shall allow Licensor or any person authorized by Licensor free access to the Concession Area and Storage Area for the purpose of examining or inspecting the same, or to make any repairs or alterations thereof which Licensor may see fit to make. Concessionaire shall have the right to use any and all appurtenances and easements benefitting the Facility, Concession Area and Storage Area, and parking to support its intended use of the Concession Area and Storage Area.

10. **USE.**

10.1 *Use.* Concessionaire may use and occupy the Concession Area for the purpose of providing food and non-alcoholic beverages to patrons of the Facility. Any proposed change in use must be reviewed and approved by the Licensor. The Storage Area may only be utilized for the purpose of storing items associated with the operation of selling and/or providing such food and beverage items at the Concession Area.

10.2 *Food Items.* Concessionaire understands that it is the desire of the Licensor to offer to the patrons of the Facility a quality menu with a wide selection of food choices consistent with the safe and sanitary operation of the Village of Hinsdale Community Pool Concession Stand, space and equipment limitations, and cost and consumer demand. Subject to applicable laws, ordinances and regulations pertaining to the preparation and/or sale of same, Concessionaire is authorized to sell and serve food, hot and cold beverages, and confections. Concessionaire shall make every

reasonable effort to ensure that all menu items shall be available and in stock at all times during the agreed days and hours of minimum operation as contemplated hereunder. Menu offerings, and any restrictions or limitations thereon, may expand or contract by mutual written agreement of the parties. The Licensor shall have the right to reject any food items suggested by the Concessionaire. Concessionaire shall not sell, or otherwise make available, any food or beverages without first obtaining all required licenses and permits.

10.3 *Days/Minimum Hours of Operation/Standard of Service.* Concessionaire shall operate the Concession Stand during all days and hours set forth in the schedule, which is attached hereto at EXHIBIT "C". Concessionaire shall be required to be open during public swim sessions which are generally Monday through Friday 12:30 pm-8:00 pm, Saturdays and Sundays from 12:00 pm-8:00 pm during regular summer hours. There will be reduced hours on Memorial Day, July 4th, Labor Day and for the two weeks at the beginning and end of the season. The food service provided by Concessionaire shall at all times be sanitary, courteous, eloquent, efficient and sufficient to meet the demands of the Village patrons and the food products shall be of the highest quality. The Licensor shall be the sole determiner of the adequacy of the service and quality of the products and services provided by Concessionaire. Concessionaire shall operate Concessions for birthday parties and private rentals at the Pool on such dates and at such times and are mutually agreed upon in writing by the parties.

10.4 *Compliance with Applicable Laws, Permits and Licenses.* During the Term, Concessionaire, at its expense, shall comply promptly with all laws, rules, and regulations made by any government authority having jurisdiction over Concessionaire's use of the Concession Area pertaining to (a) the physical condition of any improvements in the Concession Area; and (b) Concessionaire's specific business operations in the Concession Area. Compliance pursuant to this subsection 10.2 shall include, but is not limited to: the application and receipt of all Village of Hinsdale's applicable Permits, Licenses, and Certificates, and the proper payment of all applicable local, state and federal taxes to the Concessionaire or to the Concessionaire's business on the Property. In the event that the Concessionaire does not receive all applicable Village of Hinsdale's Permits, Licenses and Certificates by the Commencement Date or in the event that any of the applicable Permits, licenses or Certificates are terminated, cancelled or revoked by the Licensor during the term of the License Agreement for any reason(s) other than the intentional, willful and wanton, reckless, or negligent acts of the Concessionaire in contravention of any of the Concessionaire's obligations under this Agreement, then the Concessionaire and Licensor shall have no further rights or obligations under this License Agreement and this License Agreement shall be of no further force and effect.

10.5 *Trash Removal.* Licensor shall provide a lawful location at the Facility, enclosed if required by code of Licensor and convenient to the Concession Area, for sufficient trash receptacles for trash disposal and/or recycling to be installed by Concessionaire at its expense and to be exclusively for Concessionaire's use; or, if Concessionaire is sharing a trash dumpster supplied by Licensor, Concessionaire will pay its share of the costs of such dumpster based on the square footage of Concessionaire's store compared to the total square footage of all tenants sharing the trash dumpster.

10.6 *Supervision and Keys.* The Licensor shall retain keys to the Concession Stand and shall provide Concessionaire with duplicate keys thereto. Concessionaire shall not change the locks. Concessionaire shall be responsible for supervising and securing the Concession Stand at all times.

10.7 *Employees.* Concessionaire agrees to comply and to cause its employees to comply fully with the Federal Equal Employment Opportunities Act and the Illinois Human Rights Act, Americans with Disabilities Act and all applicable rules and regulations promulgated thereunder and all amendments made thereto, and Concessionaire represents, certifies and agrees that no person shall be denied or refused service or other full or equal use of Concessionaire's services, or denied employment opportunity by Concessionaire on the basis of race, creed, color, religion, sex, national origin or ancestry, age, disability unrelated to ability, marital status, or unfavorable discharge from military service.

10.8 *Tax I.D.* Concessionaire shall make all necessary applications for a federal identification tax number, state sales tax number and a payroll tax number; and file all tax returns as required by law.

10.9 *Adequate Staffing.* Concessionaire shall employ at its own cost and expense, a sufficient number of qualified personnel, and agrees that the services provided by such personnel to the public shall be provided in a courteous, businesslike and efficient manner.

10.10 *Employee Training.* Concessionaire shall train and closely supervise all employees so that they consistently maintain and practice a high standard of cleanliness, courtesy and service.

11. EQUIPMENT.

11.1 *Necessary Equipment.* Except any equipment provided by the Licensor under this Agreement, Concessionaire shall provide all necessary equipment items necessary to adequately maintain and operate the Concession Stand. In the event Concessionaire is required to or must install certain equipment items within the Concession Area, Concessionaire shall obtain the written consent of the Licensor prior to such installation. Any approved equipment installed by Concessionaire within the Concession Area shall be in accordance with applicable building codes and health ordinances and any conditions imposed by the Licensor. Any remodeling or repairs required as a result of the installation or removal of any equipment shall be completed only with the Licensor's prior written consent and at Concessionaire's sole cost and expense to the satisfaction of the Licensor. All improvements, fixtures and personal property located in, on or affixed to the Concession Area prior to Concessionaire's first entrance therein, are and shall remain the property of the Licensor. Alterations, improvements and fixtures made or installed by Concessionaire shall become the property of the Licensor at the end of the Term, unless Licensor requires Concessionaire to remove same. Concessionaire shall be responsible for and shall pay to the Licensor promptly upon demand, the full cost of any restoration or repair to the Village of Hinsdale Community Pool Concession Stand, which results from the removal of such alterations, improvements and/or fixtures. Concessionaire and the Licensor shall, at dates and times agreed upon in advance by both parties, conduct periodic inspections of the Concession Area and equipment to ensure conformity with all applicable federal, state, county and local laws, ordinances, rules and regulations, to identify any deficiencies therein, and to coordinate remedial actions and responsibilities as necessary between the parties.

11.2 *Use of Licensor Owned Equipment.* In furtherance of the operation of the Concession Stand, Concessionaire shall be permitted to use the furniture and equipment owned by the Licensor and listed on Exhibit "D" attached to and incorporated by referenced in this License Agreement

(collectively, the "Concession Equipment"). Concessionaire shall exercise good care in its use of the Concession Equipment and shall be responsible for maintaining all other equipment including items listed as on Exhibit "D", in as good or better condition as existed immediately prior to Concessionaire's use thereof, ordinary wear and tear accepted. The maintenance of an orderly and clean appearance of the Concession Area and the maintenance in good condition and repair of all other equipment not specified in equipment list in the Concession Area is an essential obligation of Concessionaire. Concessionaire and Licensor shall mutually provide and sign off on, at least quarterly, a written report documenting the condition and continued suitability of the Concession Equipment and other equipment located in the Concession Area and not specifically listed in Exhibit "D". Concessionaire shall not remove any of the Concession Equipment from the Concession Area. In the event that during the Term any of the Concession Equipment is damaged, destroyed, or fails to operate on account of Concessionaire's wrongful act or neglect, or is missing, Concessionaire shall pay the entire cost for repair or replacement as determined necessary by the Licensor.

11.3 *Failure of Licensor Owned Equipment.* In the event any of the Concession Equipment, in Exhibit "D" and/or owned by the Licensor, fails to operate during the Term through no fault of Concessionaire, the Licensor shall determine, in its sole discretion, whether the Concession Equipment can and should be repaired and, if the Licensor determines that such Concession Equipment should be repaired, the costs for such repair shall be borne by the Licensor. In the event the Licensor determines that such Concession Equipment cannot or should not be repaired, the Licensor may, but shall be under no obligation to, replace the same. The cost of any such replacement may be shared on such basis as the parties may mutually agree. Under no circumstances shall the decision of the Licensor not to repair or replace any Concession Equipment or the failure of the Licensor to repair or replace any Concession Equipment constitute a breach by the Licensor of its obligations under this License Agreement, or otherwise permit Concessionaire to terminate this License Agreement, it being understood that the provision by the Licensor to Concessionaire of the use of the Concession Equipment is not an obligation of the Licensor under this Agreement. Concessionaire shall provide all furniture and equipment not provided by the Licensor which is necessary for Concessionaire to properly carry out its obligations under this License Agreement.

12. ACCESS, INSPECTION.

12.1 *Right of Entry.* The Licensor reserves the rights to enter upon the Concession Area at any reasonable time to insure compliance by Concessionaire with the covenants of this Agreement, and to do any and all work of any nature which it deems necessary for the preservation, maintenance and operation of the Concession Area or other portions of the Licensor's property affected by Concessionaire's operations. Concessionaire shall be liable for all expenses incurred by the Licensor, including hourly labor charges, for work done to preserve and maintain the Concession Space or other affected portions of the Licensor's property when such work is required as a result of Concessionaire's negligence or non-compliance with its obligations under this Agreement.

12.2 *Evaluation of Concessionaire.* The Licensor also reserves the right, but shall have no duty, to evaluate the services of Concessionaire and its performance under this Agreement, generally, and in the event such services or performance are not in conformity with the requirements of this Agreement as determined by the Licensor, to terminate this Agreement as provided herein.

The foregoing rights of the Licensor are not intended to create an shall not be construed as creating or imposing any affirmative obligation on the part of the Licensor to inspect, maintain or repair the Concession Space or any other portions of the Facility, on or any liability on the part of the Licensor for its failure to make any such inspections or repairs or to perform any maintenance function required otherwise to be performed by Concessionaire under this Agreement.

13. NON-LIABILITY OF LICENSOR. Except as provided by Illinois statute, Licensor shall not be liable to Concessionaire for any injury, damages, loss or costs sustained or incurred by Concessionaire, its employee's, agents or anyone under its direction and control arising out of the operation of the Concession Stand except to the extent caused by the negligence or willful and wanton conduct of the Licensor, its officers, employees and/or agents.

14. RESTRICTIONS (SIGNS, ALTERATIONS, FIXTURES). Concessionaire shall not attach, affix or exhibit or permit to be attached, affixed or exhibited, except by Licensor or its agent, any articles of permanent character or any sign, attached or detached, with any writing or printing thereon, to any window, floor, ceiling, door or wall in any place in or about the Concession Area, or upon any of the appurtenances thereto, without in each case the written consent of Licensor.

15. FIRE AND CASUALTY. In case the Concession Area shall be rendered untenable by fire, explosion or other casualty, Licensor may, at its option, terminate this License Agreement or repair the Concession Area within forty-five (45) days. If Licensor does not repair the Concession Area within said time, or the Facility containing the Concession Area shall have been wholly destroyed, the Term hereby created shall cease and terminate.

16. INSURANCE; INDEMNITY.

16.1 *Concessionaire's Insurance.* During the Term of this License Agreement, Concessionaire shall obtain and keep in full force and effect, the following insurance which may be provided under blanket insurance policies covering other properties as well as the Concession Area and shall be maintained with an insurance company with an A.M. Best Company ("Best's") rating of at least A- and a Best's financial performance rating of at least 7. Upon Licensor's request, Concessionaire will provide Licensor with a certificate(s) evidencing such insurance and a receipt indicating up-to-date payment of all premiums. Such insurance shall include an "each occurrence" limit of not less than One Million Dollars (\$1,000,000.00) and a general aggregate limit of not less than One Million Dollars (\$1,000,000.00). All such policies shall name the Village of Hinsdale, its officers and employees as an additional insured and shall be primary with respect to any claim arising out of events that occur in the Concession Area and the all areas in or near the Facility. Unless otherwise approved by the Licensor, the insurance shall include the following coverages:

General Liability: comprehensive form, premises-operations, underground hazard, products/completed operations hazard, contractual insurance, broad form property damage, independent contractors, personal injury;

Automobile Liability: comprehensive form, owned, hired, non-owned;

Workers' Compensation and Employers' Liability; Fire and Other Physical Damage and Product Liability.

16.2 *Notice of Cancellation of Insurance Policy.* Each insurance policy and certificate shall contain a provision indicating that it cannot be modified, amended, canceled or non-renewed without at least thirty (30) days advance written notice to the Licensor.

16.3 *Waiver of Subrogation.* Neither Licensor nor Concessionaire shall be liable to the other or to any insurance company (by way of Subrogation or otherwise) insuring the other party for any loss or damage to any building, structure or other tangible property, or any resulting loss of income and benefits, even though such loss or damage might have been occasioned by the negligence of such party, its agents or employees if any such loss or damage is covered by insurance benefitting the party suffering such loss or damage or was required to be covered by insurance pursuant to this License Agreement. Concessionaire shall require their respective insurance companies to include a standard waiver of Subrogation provision in its policy.

16.4 *Indemnification by Concessionaire.* Concessionaire shall defend, protect, indemnify, and hold Licensor, Licensor's agents, officers, directors, employees and contractors harmless against and from any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable attorneys' fees) arising in connection with any and all third party claims arising directly or indirectly out of (a) injuries occurring within the Concession Area; (b) any intentional acts or negligence of Concessionaire or Concessionaire's agents, officers, employees, or contractors; (c) any breach or default in the performance of any obligation on Concessionaire's part to be performed under this License Agreement; or (d) the failure of any representation or warranty made by Concessionaire herein to be true when made. This indemnity does not include the intentional or negligent acts or omissions of Licensor or its respective agents, officers, contractors or employees. This indemnity shall survive termination of this License Agreement only as to claims arising out of events that occur prior to termination of this License Agreement.

16.5 *Indemnification by Licensor.* Licensor shall defend, protect, indemnify, and hold Concessionaire and Concessionaire's agents, officers, directors, employees and contractors harmless against and from any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable attorneys' fees) arising in connection with any and all third party claims arising out of any intentional acts or negligence of Licensor or Licensor's agents, officers, employees, or independent contractors. This indemnity does not include the intentional or negligent acts or omissions of Concessionaire or its agents, officers, contractors or employees. This indemnity shall survive termination of this License Agreement only as to claims arising out of events that occur prior to termination of this License Agreement.

17. TERMINATION.

- A. In the event Concessionaire shall breach or be in default, under any of the provisions of this Agreement, with the exception of provisions relating to maintenance of insurance, - the Licensor may terminate the License and this Agreement if Concessionaire shall not have cured such default within ten (10) days after the Licensor shall have notified Concessionaire thereof in writing. Pursuant to this paragraph, grounds for termination include, but are not limited to the following:

1. The abandonment or discontinuance of the Concessionaire's operation for fifteen (15) consecutive days during the Term of this Agreement.
2. The sale by the Concessionaire of any items other than those allowed to be sold pursuant to this Agreement.
3. The gift, sale, license, assignment or other transfer of any of the rights described herein to any individual, corporation, partnership or entity other than the Concessionaire, without the express prior written consent of the Licensor.
4. Failure of the Concessionaire to pay the Fee owed the Licensor pursuant to the terms of this Agreement, within ten (10) days of the due date.
5. The making of any false or misleading material statement or misrepresentation to the Licensor by or on behalf of the Concessionaire as a part of this Agreement or any other agreement between the Licensor and the Concessionaire.
6. Any failure to comply fully with the terms and conditions of this License Agreement.
7. In the event Concessionaire shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Concessionaire and the same shall not have been dismissed within ten (10) days of such filing, the License shall automatically terminate.
8. Upon sixty (60) days prior written notice by either party to the other.

- B. In the event Concessionaire shall breach or be in default, under the insurance provisions of this Agreement, the Licensor may terminate the License and this Agreement immediately without affording Concessionaire an opportunity to cure the breach or default, upon written notice to Concessionaire.

18. COSTS AND FEES. Concessionaire shall pay upon demand all Licensor's reasonable costs, charges and expenses, including reasonable fees of attorneys, agents and others retained by Licensor, incurred in enforcing any of the obligations of Concessionaire under this License Agreement or in any litigation, negotiation or transaction in which Licensor shall, without Licensor's fault, become involved through or on account of this License Agreement.

19. COMPLIANCE WITH LAWS. Concessionaire shall comply fully and cause its employees to comply fully with all federal, state, county and local laws, rules and regulations applicable to its operation of the Concessions and he performance of its obligations under this Agreement, and shall obtain at its own cost and expense, or, when applicable, shall reimburse the Licensor for

acquiring, all permits and licenses which may be required in order for Concessionaire to conduct its business operations with respect to the Concessions, including without limitation the following:

- a. Concessionaire shall comply fully and cause its employees to comply fully with all laws, ordinances, rules and regulations pertaining to food preparation, service and sanitation, and sale and service of non-alcoholic beverages.
- b. Concessionaire shall comply and cause its employees to comply with the Title VII of the Federal Civil Rights Act of 1964, the Civil Rights Act of 1991, the Age Discrimination in Employment Act, the Illinois Human Rights Act and the Americans under Disabilities Act and with all applicable rules and regulations promulgated there under, and Concessionaire represents, certifies and agrees that no person shall be denied or refused service or other full or equal use of Concessionaire's services, nor denied employment opportunities by Concessionaire, on the basis of race, creed, color, religion, sex, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, marital status, unfavorable discharge from military service, association with a person with a disability, or other basis prohibited by applicable law. Concessionaire certifies that it currently has in place, and shall maintain in place during the License Term, a written sexual harassment policy as required under the Illinois Human Rights Act.
- c. Concessionaire certifies that no official, employee or agent of the Licensor has been employed or retained to solicit or aid in the procuring of this Agreement, or will be employed or otherwise benefit from this Agreement.
- d. Concessionaire certifies that it is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating. Contractor shall execute the attached Certification at EXHIBIT "E".
- e. Concessionaire certifies that it is not delinquent in the payment of any taxes to the Illinois Department of Revenue. Contractor shall execute the attached Certification at EXHIBIT "F".
- f. Concessionaire certifies that all of the information and representations contained in its Concession RFP Response, and submitted to the Licensor on _____, are true and correct.
- g. Concessionaire shall provide copies of all permits and licenses, including but not limited to, Illinois Public Health Department Food Permits, and copies of any reports and/or citations by IDPH or other inspecting agency.

20.

CRIMINAL BACKGROUND CHECKS.

20.1 *Criminal History Search.* With respect to each individual who is or who will be employed by the Concessionaire to work or assist in the operation of the Concession Stand, Concessionaire shall have the Illinois Department of State Police conduct a search of the Illinois criminal history records database to ascertain if the such individual(s) being considered for employment at the Concession Stand has been convicted of, or adjudicated a delinquent minor for, committing or attempting to commit any of the enumerated criminal or drug offenses in subsection (c) of this Section or has been convicted of committing or attempting to commit, within 7 years of the date that the search began, any other felony under the laws of the State of Illinois.

20.2 *Report of Convictions.* If the search of the Illinois criminal history record database indicates that the individual has been convicted of, or adjudicated a delinquent minor for, committing or attempting to commit any of the enumerated criminal or drug offenses referenced below or has been convicted of committing or attempting to commit, within 7 years of the date the search began, any other felony under the laws of this State, the Department of State Police and the Federal Bureau of Investigation shall furnish, pursuant to a fingerprint based background check requested by the Concessionaire, records of convictions or adjudications as a delinquent minor, until expunged, to the chief executive or operating officer of Concessionaire, or in the absence thereof, to such individual as the Licensor shall designate in writing.

20.3 *Prohibited Employees.* Concessionaire shall not knowingly employ at the Concession Stand nor allow to assist Concessionaire in its operation of the Concession Stand any individual who has been convicted, or adjudicated a delinquent minor, for committing attempted first degree murder or for committing or attempting to commit first degree murder, a Class X felony, or any one or more of the following offenses: (i) those defined in Sections 11-1.20, 11-1.30, 11-1.40, 11-1.50, 11-1.60, 11-6, 11-9, 11-14, 11-14.3, 11-14.4, 11-15, 11-15.1, 11-16, 17, 18, 11-19, 11-19.1, 11-19.2, 11-20, 11-20.1, 11-20.18, 11-20.3, 11-21, 11-30, 12-7.3, 12-7.4, 12-7.5, 12-13, 12-14, 12-14.1, 12-15, and 12-16 of the Illinois Criminal Code of 2012; (ii) those defined in the Illinois Cannabis Control Act, except those defined in Sections 4(a), 4(b), and 5(a) of that Act; (iii) those defined in the Illinois Controlled Substances Act; (iv) those defined in the Methamphetamine Control and Community Protection Act; and (v) any offense committed or attempted in any other state or against the laws of the United States, which, if committed or attempted in the State of Illinois, would have been punishable as one or more of the foregoing offenses. Further, Concessionaire shall not knowingly employ nor allow to work at the Concession Stand any person who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Illinois Juvenile Court Act of 1987. Concessionaire shall not knowingly employ nor allow any person to assist in its operation of the Concession Stand for whom a criminal background investigation has not been completed and the results of which indicate that the person upon whom such search was conducted was convicted of one or more of the foregoing enumerated offenses within 7 years of the date that such criminal background search was initiated.

20.4. *Certification of Employees.* Not later than May 15 of each year that this Agreement is in effect Concessionaire shall file with the Licensor a notarized written certification setting forth the names and addresses of all individuals employed or to be employed by Concessionaire to assist in the operation of the Concession Stand or to work at the Concession Stand at any time during the initial Term or any extension or renewal Term of this Agreement. Concessionaire shall not thereafter permit any additional individual not named in said certification to assist in the operation of the Concession Stand or to be employed by Concessionaire to work at the Concession Stand without having first completed a satisfactory criminal background search as set forth herein.

20.5 *Certification.* Concessionaire certifies that no official, employee or agent of the Licensor has been employed or retained to solicit or aid in the procuring of this Agreement, or will be employed or otherwise benefit from this Agreement.

21. TAXES. Concessionaire shall be responsible to pay any and all federal, state and local real estate – if any, leasehold – if any, sales, or other tax, which may be assessed against all or any portion of the Concession Space solely as a result of Concessionaire's operation of the Concession Stand or as a result of the Concessionaire's sales of food and beverages on the grounds of the Facility, including the Concession Area.

22. RELOCATION. The Licensor reserves the right at any time during the Term of the License Agreement to relocate the operation of the Concession Stand to a different location on the grounds of the facility, provided that in the opinion of the Licensor such relocation will be inconvenient to its patrons nor reduce the Concessionaire's sales.

23. NOTICES. Whenever a provision is made under this License Agreement or by law for any demand, notice or declaration of any kind, or where it is deemed desirable or necessary by either party to give or serve any such notice, demand or declaration to the other party, it shall be in writing and served either personally or sent by United States mail, certified, postage prepaid, or by pre-paid nationally recognized overnight courier service, addressed at the addresses set forth below or at such address as either party may advise the other from time to time.

To the Licensor at:

Village of Hinsdale
Attention: Director of Parks and Recreation
19 E. Chicago Avenue
Hinsdale, Illinois 60521
(630) _____ (Telephone)
(630) _____ (Fax)

with a copy to:

Lance C. Malina
Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive, Suite 1660
Chicago, Illinois 60606
(312) 984-6400 (Telephone)
(312) 984-6444 (Fax)

To the Concessionaire:

24. GENERAL PROVISIONS.

24.2 *Rules and Regulations.* Concessionaire shall keep and observe such reasonable rules and regulations now or hereafter required by Licensor, which may be necessary for the proper and orderly care of the Concession Area.

24.3 *Binding Effect.* All covenants, promises, representations and agreements herein contained shall be binding upon, apply and inure to the benefit of Licensor and Concessionaire and their respective heirs, legal representatives, successors and assigns.

24.4 *Rights and Remedies.* The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

24.6 *Authority.* Each of the Licensor and Concessionaire hereby represents and warrants that this License Agreement has been duly authorized, executed and delivered by and on its behalf and constitutes such party's valid and binding agreement in accordance with the terms hereof.

24.7 *Time of Essence.* Time is of the essence to the parties executing this License Agreement.

24.8 *Interpretation.* Paragraph and Section headings are not a part hereof and shall not be used to interpret the meaning of this License Agreement. This License Agreement shall be interpreted in accordance with the fair meaning of its words and both parties certify they either have been or have had the opportunity to be represented by their own counsel and that they are familiar with the provisions of this License Agreement, which provisions have been fully negotiated, and agree that the provisions hereof are not to be construed either for or against either party as the drafting party.

24.9 *No Incorporation of Prior Agreements; Amendments.* This License Agreement contains all agreements of the parties as of the date hereof with respect to any matter mentioned herein. No prior agreement, correspondence or understanding pertaining to any such matter shall be effective to interpret or modify the terms hereof. This License Agreement may be modified only in writing, signed by the parties in interest, at the time of the modification. Licensor specifically acknowledges that Concessionaire's employees at the Concession Area do not have authority to modify the License Agreement or to waive Concessionaire's rights hereunder.

24.10 *Waivers.* No waiver by Licensor or Concessionaire of any provision hereof shall be deemed a waiver of any other provision hereof or of any subsequent breach by Concessionaire or Licensor of the same or any other provision. A party's consent to or approval of any act shall not be deemed to render unnecessary obtaining such party's consent to or approval of any subsequent act. No waiver shall be effective unless it is in writing, executed on behalf of Licensor or Concessionaire by the person to whom notices are to be addressed.

24.11 *Licensor/Concessionaire Relationship.* It is understood, acknowledged and agreed by the parties hereto that the relationship of Concessionaire to the Licensor arising out of this Agreement shall be that of an independent contractor and that there is no relationship of principal and agent between the Concessionaire and the Licensor, and that this Agreement shall not be construed in any way as creating the relationship of agency, partnership or joint venture between the parties hereto. Neither Concessionaire nor any employee or agent of Concessionaire is an employee or agent of the Licensor.

24.12 *Vendors.* Prior to commencing concession operations in the Concession Area and or prior to the first utilization of a vendor for the operation of the Concession Stand, Concessionaire shall provide the Licensor with a complete list of the names and addresses of vendors from whom Concessionaire will be purchasing goods and/or services in connection with the Concessions. Concessionaire understands and acknowledges that the purpose of such list is to enable the Licensor, if it chooses, to notify the vendors of the independent relationship of Concessionaire and to advise them that Concessionaire and not the Licensor is solely responsible for the payment of goods or services purchased from such vendors.

24.12 *Brokers.* Licensor and Concessionaire each represent to the other that they have not dealt, directly or indirectly, in connection with the licensing of the Concession Area, with any other broker or person entitled to claim a commission or other fee. In no event may this License Agreement be construed to create any express or implied obligation on the part of Tenant to perform this License Agreement on behalf of any broker (or any person claiming a commission or leasing fee) as primary obligee or as a third party beneficiary. Licensor and Concessionaire each shall indemnify and hold each other harmless from any loss, liability, damage, or expense (including without limitation reasonable attorneys' fees) arising from any claim for a commission or other fee arising out this transaction made by any unidentified broker or other person with whom such party has dealt.

24.13 *Introductory Clauses.* The introductory whereas clauses contained herein shall be considered material terms of this Agreement.

24.14. *Governing Law.* This Agreement shall be governed by Illinois law and venue fixed in DuPage County, Illinois.

24.15. *Severability.* If any clause, phrase, provision or portion of this License Agreement or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this License Agreement nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and year written below.

THE VILLAGE OF HINSDALE

INSERT NAME OF CONCESSIONAIRE

Thomas K. Cauley, Jr.
Village President

Authorized Officer

Print Name: _____

Its: _____

Date: _____

Date: _____

ATTEST:

ATTEST:

Christine Bruton

Print Name: _____

Its: _____

EXHIBIT "A"

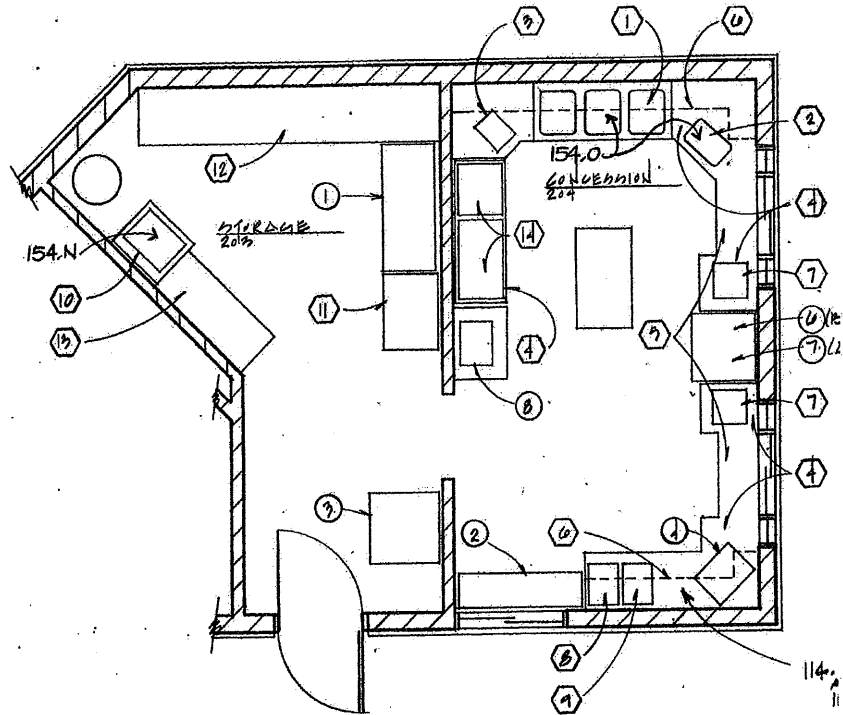


EXHIBIT "B"

Veeck Park Concession Storage

Storage area is marked in gray
Community Pool Concession Area

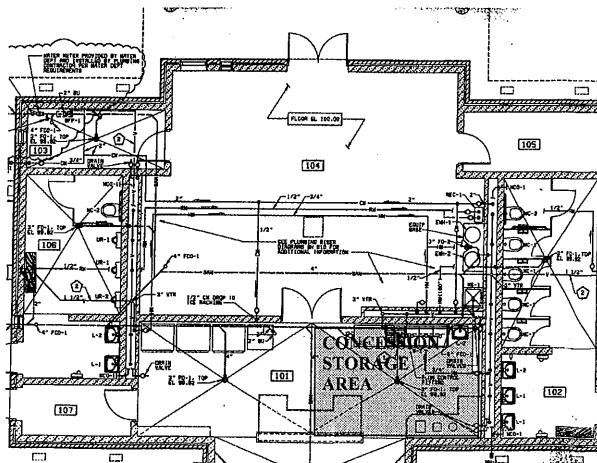


EXHIBIT C

Pool Concession Service

- Concessions will be required to be open during public swim sessions which are generally Monday through Friday 12:30 pm-8:00 pm, Saturday and Sundays from 12:00 pm-8:00 pm during regular summer hours. There will be reduced hours on Memorial Day, July 4th, Labor Day and for the two weeks at the beginning and end of the season.

2014 Pool Schedule

PRE-SEASON HOURS (May 24 – June 6)

Saturday & Sunday	Noon – 8:00 pm
Memorial Day	Noon – 6:00 pm
May 27 – 30	CLOSED
June 2 – 6	3:00 – 8:00 pm

REGULAR HOURS (June 7 – August 17)

Monday-Friday	12:30 - 8:00 pm
Saturday & Sunday	Noon - 8:00 pm
July 4th	12:30 – 6:00 pm

Back-to-School Hours (August 18 – Sept. 1)

Monday-Friday	Closed
Saturday & Sunday	Noon - 8:00 pm
Labor Day	Noon - 6:00 pm

- Concessions will be provided during Town Team Swim meets that are held on weekday evenings during regular pool hours and on Saturday mornings prior to general open swim at 8:30 am.

2014 Town Team Swim Meets

Tuesday, June 10
Thursday, June 12
Saturday, June 21
Thursday, June 19
Tuesday, July 1
Tuesday, July 8
Thursday, July 10

- The Concessions will be required to be open for the annual Hinsdale Swim Meet which is held during the second weekend of July for three days. The swim meet hours are 6:00 am-8:00 pm. The Concessionaire will be the only food vendor for the three day swim meet.

2014 Hinsdale Swim Meet Dates

Friday, July 11
Saturday, July 12
Sunday, July 13

- Operations are dependent on weather conditions. Facilities will close temporarily for inclement weather and will re-open when weather conditions allow.

- The Village offers birthday parties and non-public private rentals. The vendor will be required to provide food and beverages for these events and other pool special events as requested.
- Historically there have been approximately 24,000 visits to the Community Pool annually. Average daily attendance for a Saturday is 475 guests. The bathing load capacity of the pool is 1,000 guests.
- Guests are allowed to bring in outside food, however it is not encouraged.

EXHIBIT "D"

EQUIPMENT

The Village of Hinsdale will make the following existing equipment available for the concession operation at the Swimming Pool:

- one single door upright commercial stainless steel freezer
- one commercial stainless steel double door upright commercial refrigerator
- commercial griddle
- ice machine microwave oven
- popcorn machine
- pizza oven
- NFS approved shelving
- a range hood measuring 48" x 36".

Storage is available to the Concessionaire at the Veeck Park Concession Building and includes one upright commercial steel freezer.

EXHIBIT "E"

CERTIFICATION UNDER 720 ILCS 5/33E-11

I, [REDACTED] (name), certify that I am employed as the [REDACTED] (title) of [REDACTED] (INSERT NAME OF CONCESSIONAIRE), and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that the company named above is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961.

Firm Name

By: _____
Name/Title

Signature

SUBSCRIBED AND SWORN to before
me this _____ day _____, 2014.

Notary Public

EXHIBIT "F"

TAX COMPLIANCE CERTIFICATION

Illinois Department of Revenue – Tax Compliance

_____ (NAME OF CONCESSIONAIRE), having submitted a proposal to operate the Concession Stand at the Hinsdale Community Swimming Pool to the Village of Hinsdale, hereby certifies that said contractor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:


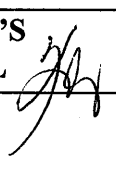
- a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or
- b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

By: _____
Authorized Agent of Contractor

Subscribed and sworn to
Before me this ____ day of
_____, 20__.

Notary Public

DATE: March 28, 2014**REQUEST FOR BOARD ACTION**

AGENDA SECTION NUMBER			ORIGINATING DEPARTMENT Administration										
Item: Approval of Offering a Voluntary Employee-Paid Vision Benefit Plan with VSP			Sandra Mikel APPROVAL Admin. Manager										
<p>Currently the Village of Hinsdale does not offer a stand-alone vision benefit plan as part of its overall employee benefits program. Staff has discussed that an employee paid, voluntary, stand-alone vision benefit plan would be an enhancement to the Village's benefit offerings at no cost to the Village.</p> <p>Staff received quotes from the two largest vision benefit providers: EyeMed and VSP. The plans are very similar. Each plan provides benefits for an eye exam and lenses every 12 months with frames every 24 months. Both providers have a similar number of providers in the Chicagoland area. The following is a summary of the two cost proposals:</p> <table> <thead> <tr> <th></th> <th>Employee <u>Only</u></th> <th><u>Family</u></th> </tr> </thead> <tbody> <tr> <td>VSP</td> <td>\$5.51</td> <td>\$11.84</td> </tr> <tr> <td>EyeMed</td> <td>\$5.54</td> <td>\$14.12</td> </tr> </tbody> </table> <p>Due to similar benefit levels and the fact that the VSP family rate is \$2.28 less per month, staff is recommending offering the VSP plan.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p>MOTION: To Recommend Approval of Offering a Voluntary Employee-Paid Vision Benefit Plan with VSP.</p>						Employee <u>Only</u>	<u>Family</u>	VSP	\$5.51	\$11.84	EyeMed	\$5.54	\$14.12
	Employee <u>Only</u>	<u>Family</u>											
VSP	\$5.51	\$11.84											
EyeMed	\$5.54	\$14.12											
APPROVAL	APPROVAL	APPROVAL	APPROVAL 	MANAGER'S APPROVAL 									
COMMITTEE ACTION:													
BOARD ACTION:													



VILLAGE OF HINSDALE

FOUNDED IN 1873

19 EAST CHICAGO AVENUE
HINSDALE, ILLINOIS 60521-3489 • (630) 789-7000
Village Website: <http://www.villageofhinsdale.org>

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

VILLAGE PRESIDENT
Tom Cauley

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

April 3, 2014

To: Village President and Trustees

From: Kathleen A. Gargano, Village Manager
Darrel Langlois, Finance Director/Assistant Village Manager
Robb McGinnis, Director of Community Development
Dan Deeter, Village Engineer

RE: Addition of Temporary Part-time Seasonal Engineer

As part of continually evaluating the distribution of work among the personnel assigned to each respective department, it was brought to my attention that in the upcoming two years, at a minimum, the Village will be embarking on an unprecedented, but much needed, amount of infrastructure work. One key project: Oak Street Bridge is already requiring vast amounts of staff time in preparation for the construction that will begin in early 2015.

Concerns have been raised that three (3) full time personnel assigned to the Engineering Division is not adequate to properly manage the volume of projects. Staff considered different staffing alternatives including hiring of a permanent part-time or a temporary full time employee. However, due to the temporary nature (next two years) and the additional costs associated with this option (i.e. health insurance and other benefits) these were excluded as options. Staff also considered the use of an outside engineering firm but it was determined that the Village would most benefit from an employee that the Village could assign work to and have the assignment change dependent on the need at the time. In addition, the Village wants to make sure that we have the ability to exercise the utmost of control over the person's interaction with its residents and oversight of outside contractors as this is of foremost concern. It is for the forgoing reasons that the FY 2014-2015 proposed budget provides funding to hire a temporary part-time seasonal Engineer for the upcoming construction season. The Village would recruit experienced Engineers or practiced inspectors to work in a fast-paced construction season managing multiple projects and assignments focusing on contract administration and project monitoring of the more routine annual projects.



Background

Currently, the Engineering Division is staffed with three (3) full-time employees: Village Engineer, Assistant Village Engineer and Construction Inspector.

The Master Infrastructure Plan (MIP) was adopted in 2009. Prior to its adoption, Engineering performed the following general activities:

- Project management of +/- \$2 million of capital improvements per year.
- Review plans and inspect construction on new single family residential and commercial development projects.
- Review plans and inspect construction of new additions to single-family residences.
- Respond to residential drainage complaints and enforcement of the DuPage County Stormwater Ordinance.
- Complete various reporting requirements from local, state and federal governments.

Since the 2009 MIP adoption, the Engineering Division has managed \$7.5+/- million of capital improvements annually. For this upcoming 2014 construction season, the Engineering Division will manage six (6) major capital improvement projects including the Woodlands and Oak Street Bridge design totaling \$13 million this in addition to the design work required for the following year's projects. The current staff will be focused on these significant projects to provide thorough project monitoring, proper business and resident noticing, timely complaint response, construction coordination to meet target dates, and needed contractor oversight.

The FY2014-2015 Budget request includes \$39,600 in salary for the requested position. It is anticipated that the position will work 6-7 months during the May-October construction season. The position will work no more than 29 hours weekly to fall under standards set by the Affordable Care Act that would require the Village to provide health insurance coverage if the hours exceeded 30 hours/week.

The responsibilities assigned to this position include:

- Routine local, state and federal reporting requirements.
- Oversight of the street resurfacing program.
- Assist the Engineering Division with infrastructure management planning.
- Assist with residential drainage complaints and localized drainage resolution.
- Assist the Village Engineer and Assistant Engineer in managing capital projects:
 - Design plan and shop drawing reviews.
 - Maintain project documentation including project reports, processing invoice documents and meeting minutes.
 - Assist in developing Requests for Proposal (RFP) and Requests for Qualifications (RFQ).

- Provide notifications to residents of construction activities through the Village website, e-mail and door flyers.
- Assist with site inspections.

In summary, the addition of the temporary part-time seasonal Engineer will enable the Division to maintain thorough oversight of the more routine projects listed above allowing Village Engineer and the other full-time staff to focus on the more high profile, more complex larger capital improvement projects.

The position, if approved, will be a temporary position to be included in the FY2014-2015 Budget and then again for the FY2015-2016 Budget. Staff will re-evaluate the need for this type of assistance as the amount of MIP work declines in 2016.

If approved, staff will begin recruitment in order to fill the position as soon as possible.



VILLAGE OF HINSDALE

FOUNDED IN 1873

19 EAST CHICAGO AVENUE
HINSDALE, ILLINOIS 60521-3489 • (630) 789-7000
Village Website: <http://www.villageofhinsdale.org>

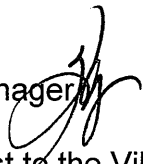
POLICE DEPARTMENT 789-7070
FIRE DEPARTMENT 789-7060
121 SYMONDS DRIVE

VILLAGE PRESIDENT
Tom Cauley

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

April 3, 2014

To: Village President and Trustees

From: Kathleen A. Gargano, Village Manager 

RE: Addition of a Management Analyst to the Village Manager's Office

The FY2014-2015 Budget provides for the addition of a professionally trained municipal management assistant to provide support for the Village Manager's Office and organization wide. This recommendation was made after reviewing the current structure and support provided to the Manager's Office and the Department Head staff. The ideal candidate would be a mid-entry level candidate with municipal management education and background with a long-term career focus in local government that can interact across Village departments and address special projects.

Background

Currently, the Village Manager's Office is staffed with a full time Village Manager, Village Clerk/Executive Assistant and a named Assistant Village Manager. The Executive Assistant Village Clerk provides support in the form of greeting walk in foot traffic and answering phone calls but the real day-to-day focus of this position is on supporting the Boards and Commissions. This includes preparing minutes, noticing meetings collating agenda packets including those for the Village Board on a weekly basis, responding to and coordinating the Freedom of Information (FOIA) requests and coordinating the Village's liquor licensing functions. There is little additional time to devote to special projects as they come up especially those that are time sensitive.

The Village has a designated Assistant Village Manager whose core duties lie in that of serving as Finance Director and Treasurer for the Village. Just as the Village Clerk/Executive Assistant has other regular responsibilities, so too does the Assistant Village Manager/Finance Director. It is estimated that the Assistant Village Manager/Finance Director, at most, dedicates 40% of his time to assisting in work of the Village Manager. Most of the 40% centers on the work of the budget, capital planning,



risk management activities, supervision of the Human Resources and Information Technology functions and serving as Acting Manager in my absence. There is little if any time to devote to special projects as they come up. As part of my review, I had a staffing survey performed of other area communities. A copy of which is attached. You will note that based on the attached survey, the staffing of the Village's Executive offices is the lowest of those surveyed. However, is the workload, not the survey results that is the driver of the recommendation as each community needs to find its own "right size" based on service delivery and expectations.

The determination of the need for additional professional support for the Manager's Office was borne out of the desire to implement changes and advance certain initiatives in a more expeditious manner. The first large project that I undertook in conjunction with the Finance Director was making modifications to the presentation of the capital improvement plan and budget documents. Upon joining the Village, I determined that there could be improvements to the presentation of the items included in both documents.

After discussing it with the Finance Director who was in agreement with my recommended changes, there was the decision of how to get this done in a short time frame with the other competing responsibilities. While the Finance Director along with myself made the policy decisions regarding the items included in the budget, there was a great deal of coordinating with the Department Heads with regard to goals and objectives, performance and activity measures for the Budget document and also for the many revisions to the Capital Improvement Plan(CIP) to provide more detailed explanations as to the requests related to the various projects. It is not the best use of resources to have the Finance Director or the Village Manager serving as editor of these documents, looking for typos and rewriting certain sections for clarity, as these upper level management positions should be focusing on the larger policy related matters of budget requests. However, given the staff available there was no one with the skill set needed and the additional time available to help move the project forward. The Assistant Finance Director also provided significant assistance and value to the process but this was in addition to other regularly assigned duties.

As such, in mid-February, I added a temporary position to the Manager's Office to help move these two projects to completion. I think the result of adding the temporary position has brought much needed professional administrative management assistance especially in the area of project management to the Manager's Office and this is evidenced in the updated budget and capital improvement materials.

In addition to assisting the Manager's Office with the Budget and Capital Improvement Plan (CIP), the temporary position has helped to research and prepare various reports including the request for changes to the Personnel Manual recently approved by the Village Board and is assisting in drafting a Purchasing Manual for the Village along with updating the Village Code and bid documents as was discussed with the Village's Administration and Community Affairs Committee (ACA). During the review of the Village's purchasing policies/practices, it was identified that Village's bid documents

have not been updated in quite some time; so in addition to updating the items discussed at ACA, this position will be completing an update of the Village's bid documents.

Finally, the next project that this individual is assisting me in moving forward is the recommendation for a change to the Village Board meeting structure. I have not made the final determination on how this will ultimately end up but have made considerable progress in developing a direction to move from the current structure to one that will have fewer regularly scheduled meetings.

Advancing these projects forward as quickly as staff has been able to is a direct result of having an additional person in the Manager's Office who has the skill set needed to do these types of projects. However, as I stated the person in this position is temporary and I believe that even when these projects have been completed there are more things on the horizon where a permanent person assigned to the Manager's Office would add value. These include:

- serving as project manager for the upcoming website design project and the ongoing maintenance of the site,
- responsibility for the centralized purchasing of the capital projects,
- coordinating staff's efforts to move the updates to the liquor license revisions being discussed by ACA forward,
- assisting in the Village's electrical aggregation efforts and other utility monitoring activities,
- participating in collective bargaining,
- performing various management studies throughout the organization as needed.

I have considered requesting Manager's Office assistance in the form of a part-time person or intern, but feel that a full-time position will bring much needed depth to the organization. Additionally, there is value to having an additional member of the management staff on board outside the organization as this brings a greater presence to the larger municipal community. Often times there are meetings, legislative updates and/or training sessions that would have value to the organization, but because I have a conflict on that date, no one from the Village is there to receive the information. Recently, the temporary employees, on their own time, attended one of the local conferences and brought back information about website design and the goal of the end user. This will be useful in planning for the upcoming design project.

For the reasons identified above, the proposed FY2014-2015 Budget includes the position of Management Analyst. Should the Village Board approve this request, the position will be posted and filled as part of a competitive recruitment process. Should any of the Trustees wish to discuss this recommendation with me in detail, please feel free to contact me at your convenience.

**VILLAGE MANAGER'S OFFICE
STAFFING SURVEY**

<u>Burr Ridge</u>	<u>FTE</u>	<u>Population</u>
Village Administrator	1.0	
Executive Secretary	1.0	
Total	2.00	10,559
<u>Clarendon Hills</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Assistant to the Village Manager	1.0	
Administrative Assistant	1.0	
Total	3.00	8,572
<u>Western Springs</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Deputy Village Manager	1.0	
Interdepartmental Secretary	1.0	
Total	3.00	12,975
<u>LaGrange</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Assistant Village Manager	1.0	
Executive Secretary	1.0	
Total	3.00	15,550
<u>Oak Brook</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Assistant Village Manager	1.0	
Executive Secretary	1.0	
Intern	0.45	
Total	3.45	7,883
<u>River Forest</u>	<u>FTE</u>	<u>Population</u>
Village Administrator	1.0	
Assistant Village Administrator	1.0	
Administrative Secretary	1.0	
Intern	0.5	
Total	3.50	11,172
<u>Glen Ellyn</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Assistant Village Manager	1.0	
Assistant to the Village Manager	1.0	
Executive Secretary	0.75	
Intern	0.5	
Total	4.25	27,450
AVERAGE	3.17	13,452
<u>Hinsdale</u>	<u>FTE</u>	<u>Population</u>
Village Manager	1.0	
Assistant Village Manager	0.4	
Executive Assistant	0.5	
Total	1.9	16,816