

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting April 7, 2014

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on April 7, 2014 at 7:45 p.m.

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

Staff Present: Kathleen Gargano, Village Manager; Darrell Langlois, Assistant Village Manager/Finance Director; Gina Hassett, Director of Parks and Recreation; Robb McGinnis, Director of Community Development; Dan Deeter, Village Engineer, Amy Pisciotto, IT Coordinator and Tim Scott, Economic Development Director

Approval of Minutes – February 26, 2014

Chairman Hughes provided several edits to the minutes as presented. Trustee Elder moved approval of the February 26, 2014 minutes as amended. Trustee Angelo seconded and the motion passed as amended.

Monthly Reports

Treasurers Report

Mr. Langlois reported that base Sales Tax receipts for the month of February amounted to \$203,000 and March amounted to \$267,000. This represents a decrease of \$74,144 for February and a decrease of \$13,780 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. Total Sales Tax receipts for the first eleven months of the fiscal year total \$2,820,000, a 2.4% increase.

Mr. Langlois reported that Income Tax revenue for the month of February amounted to \$163,966 and March amounted to \$93,651. This represents an increase of \$4,433 for February and an increase of \$4,195 for March. Total Income Tax receipts for the first eleven months of FY 2013-14 total \$1,474,886, an increase of 8.4%.

Mr. Langlois reported that the State of Illinois is still \$258,000 or two months behind the normal payment schedule.

Property tax collections through February amount to \$5,984,893, which is approximately 97.4% of the Village's \$6.14 million tax levy.

Mr. Langlois reported that combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were \$187,953, which is 4.8% above previous year's receipts. Year to date Utility Tax receipts amount to \$1,749,903, a decrease of 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. Although a decline, when last projected the decline was estimated at \$74,000.

Mr. Langlois reported that Building Permit revenues for February were \$124,323, an increase of 80.1%. For the first ten months of the year, total Building Permit revenue stands at \$1,202,433 an increase of 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.

Mr. Langlois reported that total legal billings through February amount to \$240,829, which is over the annual budget amount 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.

Mr. Langlois reported that the extreme cold weather and the unusually large number of snow and ice events that have occurred during this past winter will result in several negative budget variances. Public Services overtime 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 the 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.

Mr. Langlois reported that staff has updated the estimated end of year amounts in the draft FY 2014-15 Budget. 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.

Mr. Langlois reported that the sale of \$2,070,000 of bonds is expected in order to finance the water meter project. As part of the bond sale both Fitch and S&P re-affirmed our AAA bond rating. As the stock market has declined significantly the last 2 days hopefully will result in a good sale.

Trustee LaPlaca asked Mr. Langlois if the reason food and beverage taxes being down were weather related. Mr. Langlois commented that he believed that those taxes are down because residents didn't go out as much with the weather being so cold.

Park and Recreation Activity Report

Ms. Hassett presented the report. The summer brochure will be delivered on Monday, April 21st. Non-residents registration begins on May 1st. The turf conditions can be damaged if athletic teams were allowed to start practice so practices have been delayed until the turf is in better condition. The dogs have been relocated to another area at KLM to allow for restoration of that area of the fields. Field closure signs have been implemented at Veeck Park to warn park users when they are not permitted due to poor field conditions.

Mr. Hassett stated that there is a lot of maintenance that needs to be done at the parks and crews are addressing the damages Ms. Hassett commented on the written summary of the ice rinks. The liners were used from two years ago so new liners did not need to be purchased.

Ms. Hassett stated that KLM revenue is over budget and over the prior last year. February, March and April are slower months, and she noted that the Chamber of Commerce recently held an after-hours event there.

Ms. Hassett stated that the pool has hired a town team coach and head manager. The pump house will need to be repaired due to frozen pipes. Pool memberships have continued to be over last year primarily due to the push for super passes and the early bird rates ending at the end of April. There is a long list of residents on the wait list for super passes.

Ms. Hassett reported that revenue is up \$5,106 for platform tennis. Some expenses will still need to be posted, but there may be some net revenue to apply to the court debt.

Ms. Hassett mentioned that the Parks and Rec Commission talked about charging politicians that participate in the parade. President Cauley invites the officials from the neighboring communities. Ms. Hassett believes that they should be encouraged to make a donation. Currently Wheaton is the only community that charges politicians. Trustee LaPlaca believes that anyone that is campaigning should be charged but not local elected officials already holding office.

Ms. Hassett commented that state elected officials sometimes will attend. Chairman Hughes stated that he would shy away from charging officials. Ms. Hassett stated that donations from residents are solicited through the water bills.

Trustee Angelo commented on the vandalism at Burns Field. He asked if there is a better way to monitor the park. Ms. Hassett stated that the windows and urinal were broken. There is no internet connection there so monitoring would be difficult. Ms. Hassett stated that when the kids are loitering is when the damage happens. The police have been notified to increase the patrol of the parks. Trustee LaPlaca asked if cages on the windows would help with the vandalism. Ms. Hassett will talk to Public Services and ask about increasing the lighting.

Trustee Elder asked about paddle tennis. Ms. Hassett left out the lighting expenses because it was reimbursable. Ms. Hassett stated that the net revenue should be about \$16,000.

Trustee LaPlaca asked about the hand held scanner for the pool. Ms. Hassett stated that it is already purchased but you do need to be able to see the screen, so a sound file will be added to the computer for non-active passes. Trustee LaPlaca asked what the status is for the Veeck Park walking path. Ms. Hassett will put the bid together and bring the proposal back to the Commission.

Economic Development Report

Mr. Scott presented his report. There are a couple projects out to bid, the Burlington Park wall landscaping and the corner signs. The parking plan for the downtown should be finished soon. Mr. Scott has attended many meetings regarding new tenants. There are four restaurants in progress.

IT Coordinator Report

Ms. Pisciotto reported that the website visits are trending about the same as last year. E-Hinsdale had a great response primarily due to the weather events.

Approval of the Display of Banners, Street Closures and Customary In-Kind Services Supporting the Hinsdale Chamber of Commerce's 2014 Events

Mr. Scott explained the request. The Chamber is not looking for financial support. Trustee LaPlaca asked how the Home Show went. The attendance was better than expected and most of the success was in the breakout sessions.

Chairman Hughes asked about an Oktoberfest event. Mr. Scott explained that it will not move forward for this year.

Trustee LaPlaca moved to approve the request. Trustee Elder seconded and the motion passed unanimously.

Approval of a 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

Mr. Hassett explained the request. Two proposals were received. The Park and Rec Commission unanimously approved the recommendation of C & W Concessions. They have been providing the pool concessions since 2005 and they understand the operations of the pool. C & W Concessions will add suggestions to the menu.

Trustee Elder approved the request. Trustee Angelo seconded and the motion passed unanimously.

Approval of Offering a Voluntary Employee Paid Vision Benefit Plan with VSP

Mr. Langlois explained the request. One of the issues was to offer a voluntary vision paid benefit. VSP and EYE-MED offered a proposal and VSP was less. It will be offered to employees with no cost to the village. The VSP network has more non-retail providers.

Trustee LaPlaca approved the request. Trustee Angelo seconded and the motion passed unanimously.

Discussion of Personnel Recommendations as Part of the FY2014/15 Proposed Budget

Village Manager Gargano explained the need for a part-time seasonal engineer. There will be a great deal of work in infrastructure over the next year and this person would hold the contractors accountable. The current Village engineers could spend more time devoted to the Oak Street bridge project. Mr. Deeter stated that the staffing was designed with a \$2,000,000 capital budget and the budget is now \$13,000,000 and they are running out of man hours to handle the work load.

Mr. Deeter explained that commercial and residential work is up to pre-recession levels and that also increases the work load. The time frame for this position would be May to October and the hours would be less than 30 hours per week. Trustee LaPlaca stated that next year will be intense due to the Oak Street bridge project, which is in addition to the normal workload.

The Trustees agreed that additional professional help is needed to keep the projects on track.

Ms. Gargano explained the position of an analyst for the manager's office. There is a temporary person currently working on projects. The community should be turning to the website to purchase vehicle stickers pay water bills etc. One person can't handle the changes that are required. She wants someone to handle projects that she would like to occur. Current staff has other responsibilities and don't have time to devote to these projects.

Ms. Gargano believes that there is enough work for this to be a full-time position. The salary would be around \$60,000. Ms. Gargano is looking for someone with at least 1-2 years of experience.

Trustee LaPlaca stated that there is plenty of work to be done and projects get going but they don't get done because there are not enough people to accomplish them. She thinks many times when staff is reconfigured, it is difficult to move away from the position.

Trustee Elder asked who would be setting the goals. Ms. Gargano would set the priorities and the department would not be directing them with any additional work. Trustee Angelo agreed that an intern would not work for this position.

Chairman Hughes believes that it makes sense to catch up. He is concerned about what the projects are that are being worked on. Ms. Gargano stated that she can provide a report and will monitor what is done.

Ms. Gargano stated that the budget might be changed to a calendar year budget. That could help with the tax levy. Ms. Gargano stated that the title would be management analyst. Trustee LaPlaca suggested other titles to show that this person is specific to the villager manager.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:53 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

DL/lc

VILLAGE OF HINSDALE

TREASURER'S REPORT

March 31, 2014

MEMORANDUM

Date: May 1, 2014
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: March, 2014 Treasurer's Report

Attached is the March, 2014 Treasurer's Report. This report covers the eleventh month of the 2013-14 fiscal year (91.67% 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 March (December sales) and April (January sales) amounted to \$266,844 and \$223,792 as compared to prior year receipts of \$280,624 and \$194,774 respectively. This represents a decrease of \$13,780 (-4.9%) for March and an increase of \$29,018 (14.9%) for April. Year-to-date base sales tax receipts for FY 2013-14 totals \$2,776,667 as compared to \$2,703,001 for the same period last fiscal year, an increase of \$73,676 (2.7%). This variance is slightly 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 fiscal year totals \$3,063,742 as compared to \$2,970,856 for last fiscal year, an increase of \$92,886 (3.1%).

Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to \$93,651 and \$163,768 as compared to prior year receipts of \$89,456 and \$155,333 respectively. This represents an increase of \$4,195 (4.7%) for March and an increase of \$8,435 (5.4%) for April. Total Income Tax receipts for FY 2013-14 total \$1,638,654, as compared to \$1,515,466 for last fiscal year, an increase of \$123,188 (8.1%). 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 \$257,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for March amounted to \$28,655 as compared to the prior year amount of \$17,466, an increase of \$11,189 (64.1%). Year to date Food and Beverage taxes earned for the first eleven months of the year amount to \$314,319 as compared to the prior year amount of \$292,510, an increase of \$21,810 (7.5%). 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 March, 2014 the Village's available funds were invested in pooled funds. The average February Illinois Funds yield was 0.018% as compared to the current 90-day Treasury bill rate of 0.045%. During March, the IMET Fund posted a negative return of 0.10%, and the trailing 12-month IMET total return is 0.20%.

Variance Analysis-Corporate Fund:

The following is an analysis of the March 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 \$6,258,456, which is approximately 102% 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 \$3,063,742 or 3.1% above the previous tax receipts and are slightly above budget.
 - **Income Tax:** Income Tax receipts for FY 2013-14 amount to \$1,638,654, which was \$123,188 over the prior year amount and is tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$184,973, which is \$2,442 or 1.3% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,934,876, a decrease of \$17,532 or 0.9%. 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 March were \$177,683, an increase of \$96,530 or 119%. For the first eleven months of the year, total Building Permit revenue stands at \$1,380,113 an increase of \$356,493 or 34.8% over the prior year. Based on current projections the end of year result for permit fee revenue is projected to be at least \$152,500 above budget.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For March, revenue from fines totaled \$38,074 which was \$10,145 or 21.0% below the prior year. Year to date revenue from fines amounts to \$346,401, a decrease of \$15,346 or 4.2%.
- **Service Fees**—Park and Recreation Fees totaled \$808,838 through March as compared to \$784,264 for the prior year, which is an increase of \$24,574 or 3.1%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

March marks the eleventh 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 March amount to \$245,129, which is over the annual budget amount for the first eleven 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. Please note that these amounts do not include the March billing from the Village Attorney as the March bill had not yet been received as of the date of this report
- The EPS Committee has reviewed a staff request that will result in spending approximately \$24,000 over the budgeted amount for tree and stump removal due to an increase in the number of tree impacted by EAB. This additional cost will be offset by savings in other areas of the Public Services budget.
- The 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 March 31

Fiscal Year 2013-14 Totals

	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	\$ Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,863,308	6,129,349	6,258,456	129,107	2.1%	5,895,083	6,143,406	6,152,906	9,500	0.2%
State/Federal Distributions	4,590,725	4,438,273	4,874,252	435,979	9.8%	4,972,670	5,068,700	5,407,530	338,830	6.7%
Utility Taxes	1,952,408	2,006,073	1,934,876	(71,197)	-3.5%	2,113,442	2,166,000	2,135,000	(31,000)	-1.4%
Licenses	271,146	268,644	251,287	(17,357)	-6.5%	401,997	401,200	402,250	1,050	0.3%
Permits	1,023,624	1,128,417	1,380,117	251,700	22.3%	1,125,519	1,231,000	1,383,500	152,500	12.4%
Service Fees	2,034,572	2,078,365	2,082,892	4,527	0.2%	2,161,867	2,182,378	2,188,827	6,449	0.3%
Fines	361,747	377,137	346,401	(30,736)	-8.1%	404,637	417,700	375,600	(42,100)	-10.1%
Other Income	820,663	611,267	998,780	387,512	63.4%	1,133,158	729,150	1,076,566	347,416	47.6%
Total Revenues	16,918,193	17,037,525	18,127,061	1,089,536	6.4%	18,208,373	18,339,534	19,122,179	782,645	4.3%
Operating Expenses:										
General Government	790,690	1,333,618	1,608,107	(274,489)	-20.6%	1,291,355	1,578,212	1,624,998	(46,786)	-3.0%
Police Department	2,427,385	4,514,853	4,471,798	43,054	1.0%	4,885,044	4,916,367	4,944,224	(27,857)	-0.6%
Fire Department	1,895,442	3,547,158	3,504,815	42,342	1.2%	3,672,190	3,854,355	3,873,715	(19,360)	-0.5%
Public Services	1,850,806	2,013,707	2,261,944	(248,237)	-12.3%	2,050,068	2,224,754	2,422,582	(197,828)	-8.9%
Community Development	833,971	895,977	994,148	(98,171)	-11.0%	923,277	991,404	1,014,406	(23,002)	-2.3%
Parks & Recreation	1,346,896	1,577,643	1,516,941	60,703	3.8%	1,593,676	1,766,093	1,688,030	78,063	4.4%
Contingency	-	91,667	-	91,667	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	9,145,189	13,974,622	14,357,753	(383,131)	-2.7%	14,415,610	15,431,185	15,667,955	(236,770)	-1.5%
Operating Excess (Deficiency)	7,773,003	3,062,903	3,769,308	706,405	23.1%	3,792,763	2,908,349	3,454,224	545,875	18.8%
Capital Outlay	602,944	-	329,488	(329,488)	0.0%	657,505	-	329,488	(329,488)	0.0%
Total Expenses	9,748,133	13,974,622	14,687,241	(712,619)	-5.1%	15,073,115	15,431,185	15,997,443	(566,258)	-3.7%
Excess (Deficiency) prior to Transfers	7,170,060	3,062,903	3,439,819	376,917	12.3%	3,135,258	2,908,349	3,124,736	216,387	7.4%
Other Financing Sources (Uses)	(458,335)	(2,612,500)	(2,612,500)	-	-	(3,482,587)	(2,850,000)	(3,175,000)	(325,000)	-
Excess (Deficiency)	6,711,725	450,403	827,318	376,917	-	(347,329)	58,349	(50,264)	(108,613)	-
Beginning Fund Balance - Operating	4,557,822	4,226,699	4,210,493	4,210,493	-	4,557,822	4,226,699	4,210,493	4,210,493	-
Ending Fund Balance - Operating	11,269,547	4,677,102	5,037,811	5,037,811	-	4,210,493	4,285,048	4,160,229	4,160,229	-
Beginning Fund Balance - Capital Transfers In/(Out)	400,000	750,000	750,000	750,000	-	400,000	750,000	750,000	750,000	-
Expenses	350,000	1,145,833	1,145,833	1,145,833	-	350,000	1,250,000	1,250,000	1,250,000	-
Ending Fund Balance - Capital	-	(1,466,667)	(754,132)	(754,132)	-	0	(1,551,000)	(1,291,101)	(1,291,101)	-
Total Ending Fund Balance	12,019,547	5,106,269	6,179,513	6,179,513	-	750,000	449,000	708,899	4,869,128	-
Operating reserves as a percentage of Total Expenditures	115.61%	33.47%	34.30%	34.30%	-	27.93%	27.77%	26.01%	26.01%	-

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

Fund	Fiscal Year 2013-2014 Budget				Fiscal Year 2013-2014 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	18,127,061	14,687,243	(2,612,500)
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	-	754,131	1,145,833
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	18,127,061	15,441,374	(1,466,667)
Special Revenue Funds								
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	475,726	68,685	-
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	44,250	45,209	-
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	519,976	113,894	-
Debt Service Funds								
Debt Service Levy Funds	816,479	169,008	966,722	513,530	532,295	171,318	1,172,550	486,159
Capital Improvement Funds								
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	2,240,965	2,696,399	(235,671)
Woodlands SSA	584,750	-	-	(584,750)	-	-	-	(1,074,008)
Enterprise Funds								
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	7,367,466	6,226,317	(1,002,851)
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	926,018	2,841,042	3,050,000
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	8	495,619	452,851
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	8,293,492	9,562,978	2,500,000
Total Village	11,125,727	32,342,947	36,217,623	209,813	9,502,595	29,352,812	28,987,195	209,813
Library Funds	1,702,720	2,757,625	2,707,233	(209,813)	1,543,299	2,825,875	2,130,945	(209,813)
Total Village & Library	12,828,447	35,100,572	38,924,856	-	11,045,894	32,178,687	31,118,140	-
								15,409,439

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

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,077	100	-	-	54,177	53,997	59	-	-	54,056
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	65	-	-	38,009
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	73	480,513	-	3,287
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	171,121	168,908	-	59,069
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	317,297	276,346	100,559
Library 2013A Bond Fund	96,452	-	-	209,813	306,265	96,452	-	205,832	209,813	100,433
Total Debt Service Levy	816,479	169,008	966,722	513,530	532,295	901,286	171,318	1,172,550	486,159	386,213

**Village of Hinsdale
Library Funds**

**Budget To Actual Detail
For The Period Ending March 31, 2014**

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	290,050	-	278,949	110,835	121,936	310,353	519	136,777	110,835	284,930
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	2,825,356	1,994,168	(320,648)	1,833,903
Total Library	1,702,720	2,757,625	2,707,233	(209,813)	1,543,299	1,633,716	2,825,875	2,130,945	(209,813)	2,118,833

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

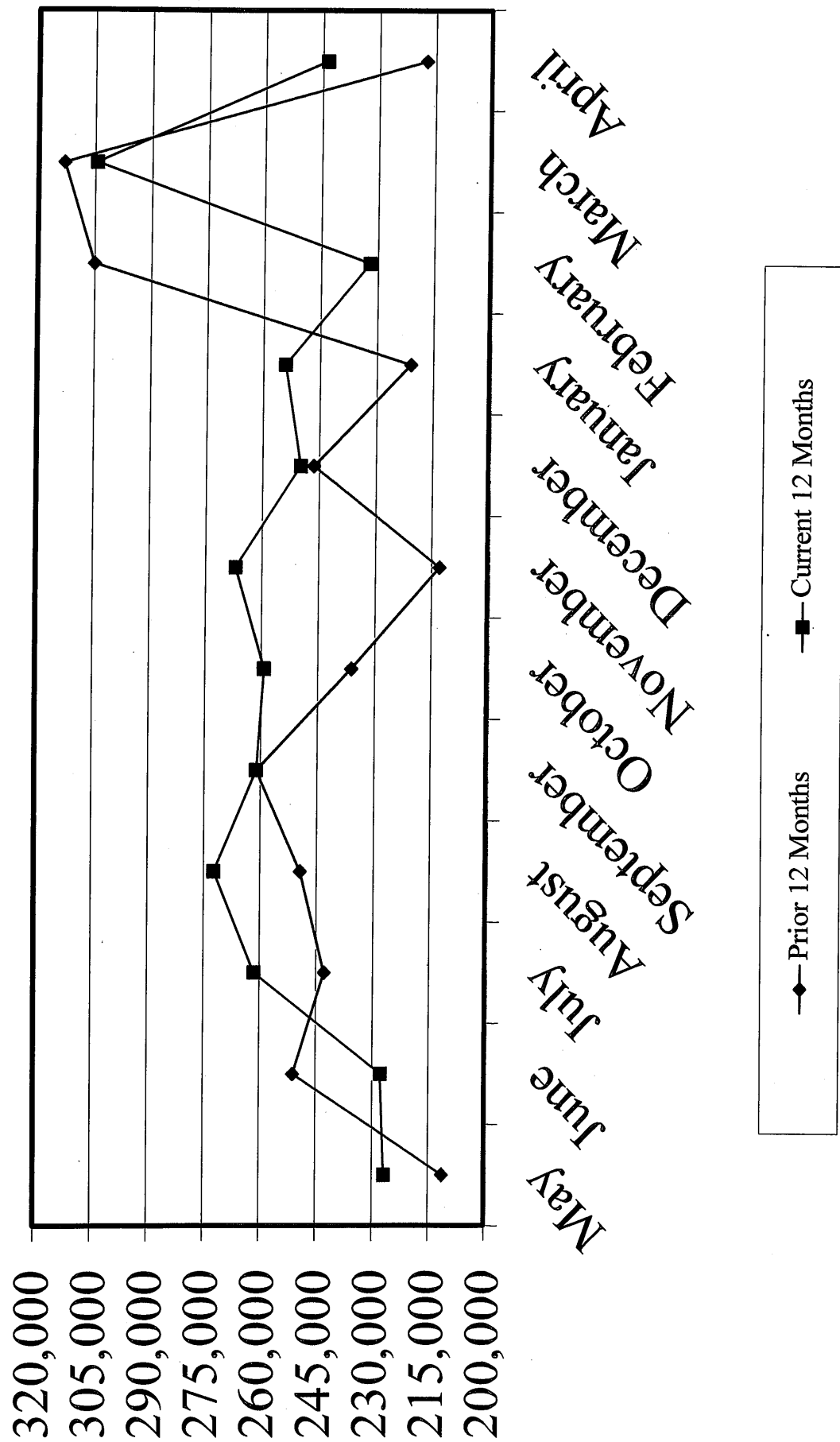
Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	1,608,108	70,104	95.8%
<u>Public Safety</u>				
Police Department	4,916,367	4,471,798	444,569	91.0%
Fire Department	3,854,355	3,504,816	349,539	90.9%
Total	8,770,722	7,976,614	794,108	90.9%
Public Services	2,224,752	2,261,944	(37,192)	101.7%
Community Development	991,404	994,148	(2,744)	100.3%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	280,450	218,680	61,770	78.0%
Parks Maintenance	608,924	487,708	121,216	80.1%
Recreation Services	447,256	424,350	22,906	94.9%
KLM Lodge	146,813	132,170	14,643	90.0%
Swimming Pool	282,650	254,033	28,617	89.9%
Total	1,766,093	1,516,941	249,152	85.9%
Total Operating Expenses	15,431,183	14,357,755	1,073,428	93.0%
<u>Capital Projects</u>				
Departmental Capital	1,551,000	1,083,620	467,380	69.9%
Total	1,551,000	1,083,620	467,380	69.9%
Transfers	1,600,000	1,466,667	133,333	91.7%
Fund Total	18,582,183	16,908,042	1,674,141	91.0%
<u>Object Type</u>				
Personnel Services	11,173,061	10,219,108	953,953	91.5%
Professional Services	229,730	307,387	(77,657)	133.8%
Contractual Services	1,589,039	1,576,731	12,308	99.2%
Other Services	479,730	460,717	19,013	96.0%
Materials & Supplies	555,820	542,867	12,953	97.7%
Repairs & Maintenance	367,095	368,980	(1,885)	100.5%
Other Expenses	707,965	602,656	105,309	85.1%
Risk Management	328,743	279,309	49,434	85.0%
Capital Outlay	1,551,000	1,083,620	467,380	69.9%
Transfers	1,600,000	1,466,667	133,333	91.7%
Total	18,582,183	16,908,042	1,674,141	91.0%

Straight Line 91.67%

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

Description	May	June	July	August	September	October	November	December	January	February	March	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	19,717.78	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	964.00	9,830.00
Fuchs & Roselli, Ltd	-	-	-	-	-	-	-	716.75	-	-		716.75
Clark Baird Smith, LLP												
Collective Bargaining	2,913.75	6,570.00	-	-	-	-	-	-	-	2,511.50	3,236.25	15,231.50
Total Clark Baird Smith, LLP	2,913.75	6,570.00	-	-	-	-	-	-	-	2,511.50	3,236.25	15,231.50
Walsh, Knippen, Pollock & Cetina, Chartered												
Police Discipline	425.50	-	-	-	-	-	-	-	-	-		425.50
Total Walsh, Knippen, Pollock & Cetina, Chartered	425.50	-	-	-	-	-	-	-	-	-		425.50
The Law Offices of Aaron H. Reinke - Administrative Tow	-	-	-	-	-	-	200.00	180.00	180.00		100.00	660.00
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	4,300.25	245,129.90

Total Sales Tax Receipts



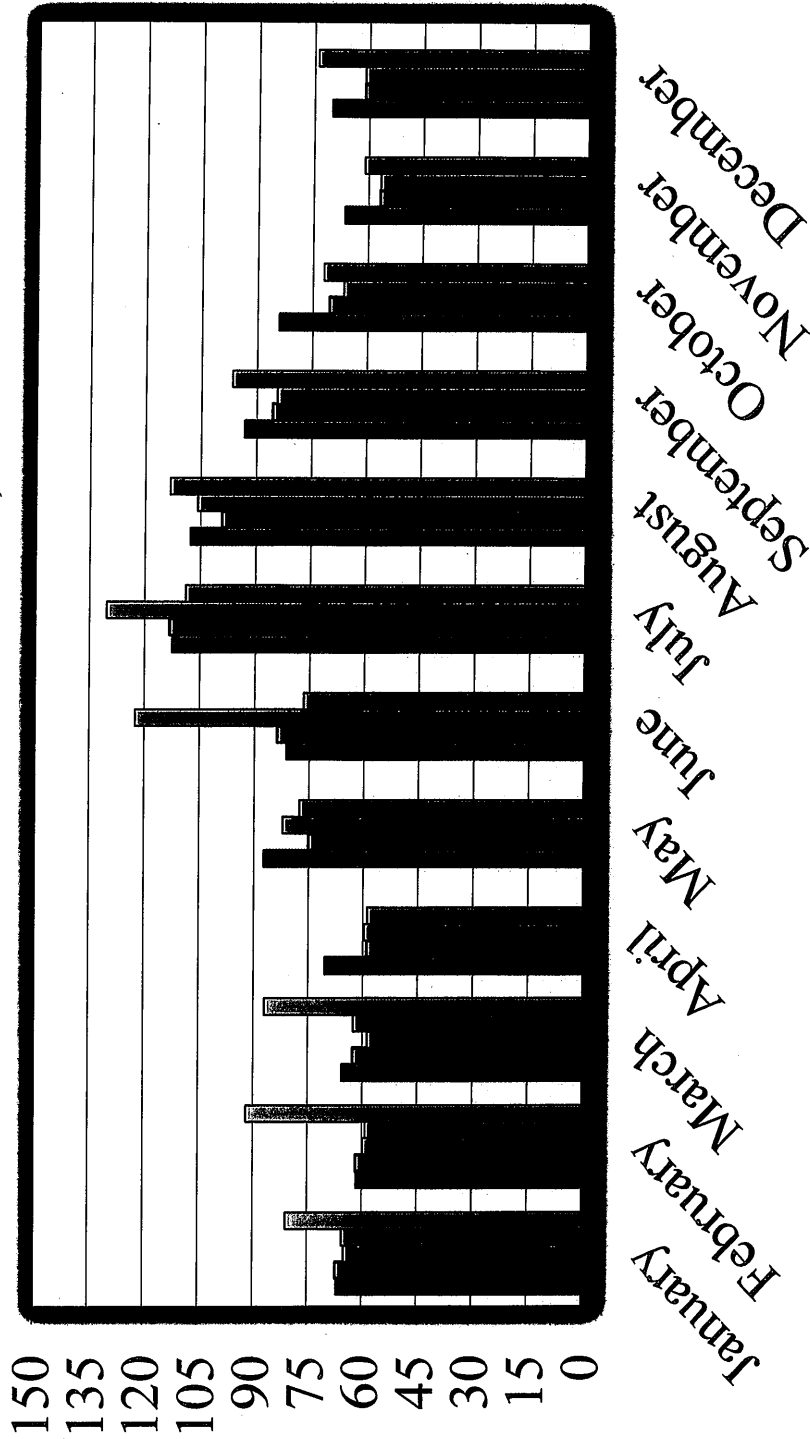
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY13-14 Increase/Decrease	FY13-14 % Increase/Decrease
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542	7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195)	-9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	18,584	7.6%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	22,895	9.2%
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	39	0.0%
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	23,035	9.7%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	54,167	25.4%
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	3,548	1.4%
October	January	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	33,304	15.1%
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	(72,908)	-23.9%
December	March	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	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	243,874	26,397	12.1%
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	3,063,742	92,886	3.1%

Change From	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	92,886
Prior Year	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	3.1%

Water Purchased from DWC

(Data in Millions of Gallons)



■ 2010 ■ 2011 ■ 2012 ■ 2013 ■ 2014

**Cash and Investments
March 31, 2014**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	March Earnings	YTD Earnings
General Fund	\$ 232,301.71	\$ 3,213,916.68	\$ 3,446,218.39	\$ (952.40)	\$ 6,844.58
Motor Fuel Tax Fund	94,398.01	1,306,005.66	1,400,403.67	(174.01)	922.12
Foreign Fire Insurance Fund	111,426.10	-	111,426.10	12.72	159.16
Debt Service Funds	23,957.71	331,457.27	355,414.98	(35.87)	231.83
Capital Projects Fund	263,535.27	3,646,036.08	3,909,571.35	(417.44)	2,399.26
Woodlands SSA Fund	-	-	-	-	-
Water & Sewer Funds	-	-	-	-	-
Operations	2,853.57	39,479.40	42,332.97	(14.43)	69.42
Capital	63,348.19	876,428.31	939,776.50	(32.58)	180.89
DS - 2008 Alternate Bonds	11,043.91	152,793.61	163,837.52	2.53	8.43
Escrow Funds	168,297.96	2,328,418.60	2,496,716.56	-	-
Total Village Funds	971,162.43	11,894,535.61	12,865,698.04	(1,611.48)	10,815.69
Library Funds	120,273.61	2,004,827.21	2,125,100.82	(579.80)	3,277.96
Total Library Funds	120,273.61	2,004,827.21	2,125,100.82	(579.80)	3,277.96
Total All Funds	\$ 1,091,436.04	\$ 13,899,362.82	\$ 14,990,798.86	\$ (2,191.28)	\$ 14,093.65

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 832,317.30
Payroll Checking - Harris Bank N.A.				27,419.03
Library Checking - Harris Bank N.A.				120,273.61
Foreign Fire Insurance Checking				111,426.10
Total Cash and Cash Equivalents				1,091,436.04
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.14%	0.34%	0.28%	5,280,401.82
Illinois Funds	0.001%	0.01%	0.03%	8,316,629.76
Harris Bank Money Market	0.10%	N/A	0.10%	302,331.24
Total Pooled Investments				13,899,362.82
Total Cash and Investments				\$ 14,990,798.86

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	-	-	492	-	-	-	-
5003	Liability Insurance Tax	8,378	10,818	257,835	212,533	206,526	207,000	207,000
5005	Police Protection Tax	66,715	72,751	1,556,816	1,673,572	1,644,609	1,648,381	1,648,381
5007	Fire Protection Tax	66,715	72,751	1,556,816	1,673,572	1,644,609	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	1,105	1,214	26,194	27,730	27,238	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	19,552	22,702	425,268	492,424	481,995	483,100	483,100
5019	FICA Tax	13,016	14,718	313,061	327,256	320,864	321,600	321,600
5021	Police Pension Tax	27,766	32,908	665,300	742,917	726,399	728,065	728,065
5023	Firefighters Pension Tax	27,103	29,247	646,011	658,456	647,494	648,979	648,979
5025	Handicapped Recreation Progra	2,837	3,046	69,376	71,108	69,940	70,100	70,100
5051	Road & Bridge Tax	13,224	13,409	346,139	378,888	359,675	370,000	360,500
	Total	246,411	273,563	5,863,308	6,258,456	6,129,349	6,152,906	6,143,406
<u>State Distributions</u>								
5251	State Income Tax	89,456	93,651	1,360,134	1,474,886	1,283,978	1,626,000	1,502,000
5252	State Replacement Taxes	9,572	11,449	156,704	183,664	146,476	230,000	204,100
5253	Sales Taxes	313,238	304,716	2,753,379	2,819,869	2,677,087	3,060,000	2,990,000
5255	Road & Bridge Replacement Ta	225	269	4,403	5,003	4,428	6,000	5,600
5271	State/Local Grants	-	14,710	23,595	76,511	8,585	151,530	30,000
5273	Food and Beverage Tax	17,466	28,655	292,510	314,319	317,719	334,000	337,000
	Total	429,957	453,449	4,590,725	4,874,252	4,438,273	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	57,018	57,499	594,159	596,334	585,146	651,000	639,000
5352	Utility Tax - Gas	34,912	33,466	159,113	189,817	146,849	244,000	192,500
5353	Utility Tax - Telephone	81,140	69,243	859,965	818,289	920,585	908,000	963,500
5354	Utility Tax - Water	14,345	24,765	339,172	330,437	353,493	332,000	371,000
	Total	187,415	184,973	1,952,408	1,934,876	2,006,073	2,135,000	2,166,000
<u>Licenses</u>								
5401	Vehicle Licenses	121,958	96,688	163,335	141,640	165,525	290,000	290,000
5402	Animal Licenses	3,770	3,210	4,925	4,315	5,345	9,200	10,000
5403	Business Licenses	1,088	4,125	49,052	51,402	46,622	49,000	48,000
5405	Liquor Licenses	1,750	-	40,854	36,150	37,420	36,150	39,100
5407	Taxi Licenses	525	50	900	980	733	1,100	1,100
5408	Caterer's Licenses	-	-	12,080	16,800	13,000	16,800	13,000
	Total	129,090	104,073	271,146	251,287	268,644	402,250	401,200
<u>Permits</u>								
5601	Electric Permits	5,530	11,400	71,335	104,882	79,108	104,500	86,300
5602	Building Permits	61,174	139,937	795,053	1,006,959	868,083	1,008,000	947,000
5603	Plumbing Permits	10,215	20,440	112,411	203,488	133,742	204,000	145,900
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	3,600	4,200	28,712	52,400	32,817	54,000	35,800
5606	Overweight Permits	635	206	9,613	6,555	9,625	7,500	10,500
5607	Cook County Food Permits	-	1,500	6,500	5,833	5,042	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	81,154	177,683	1,023,624	1,380,117	1,128,417	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	12,925	22,917	22,917	25,000	25,000
5812	Copier Sales	10	35	631	315	984	400	1,000
5821	General Interest	429	193	25,852	16,281	23,139	17,000	23,000
5822	Athletics	9,978	12,917	129,473	122,275	111,600	125,000	125,000
5823	Cultural Arts	1,340	640	8,420	5,658	8,801	6,200	9,000
5824	Early Childhood	(88)	40	40,571	45,736	39,769	46,500	40,000
5825	Fitness	2,690	2,209	33,946	31,522	27,109	33,000	30,000
5826	Paddle Tennis	105	280	40,049	49,208	41,859	48,000	42,000
5827	Special Events	144	-	20,148	15,035	21,000	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	-	(25)	155,192	156,252	170,000	156,276	170,000
5832	Pool Non-Resident Fees	-	(32)	15,014	9,242	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	-	(206)	26,575	22,765	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	-	-	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	(50)	(65)	18,952	23,509	22,000	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	13,866	15,897	197,976	198,911	201,667	217,000	220,000
5842	Commuter Meters	11,004	7,674	89,118	87,679	82,500	99,000	90,000
5843	Commuter Permits	1,652	533	254,669	245,825	253,495	250,000	254,000
5844	Merchant Permits	684	-	144,753	141,602	144,793	142,500	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	5	-	10	25	-	-	-
5868	Handicapped Permits	15	10	75	115	118	125	150
5901	Rent Proceeds	5,833	5,833	64,167	65,394	64,167	81,043	70,000
5902	Cell Tower Leases	5,785	5,987	66,509	63,012	63,647	73,000	71,028
5938	KLM Lodge Rental Fees	7,669	4,245	115,076	151,019	139,701	153,000	145,000
5939	Field Use Fees	2,263	10,075	22,240	39,557	30,000	38,000	30,000
5962	Ambulance Service	29,764	23,444	291,867	305,870	295,765	340,000	325,000
5963	Transcription/Zoning Appeals	3,450	3,000	38,295	47,570	37,867	50,000	42,000
5964	Police/Fire Reports	287	448	2,676	3,402	2,156	3,200	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	450	535	450	1,201	535	1,200
5973	False Alarm Fees	2,100	75	13,025	14,700	15,152	17,000	16,000
5974	Annual Alarm Fees	1,460	1,080	43,811	41,880	41,321	42,000	42,000
5975	Alarm Inspection Fees	2,560	5,850	29,267	36,165	30,113	35,000	35,000
	Total	104,130	102,672	2,034,572	2,082,892	2,078,365	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	Court Fines	11,969	18,184	132,966	126,834	155,481	137,400	157,500
6002	Meter Fines	10,851	5,029	57,582	55,821	50,999	61,000	65,000
6003	Vehicle Ordinance Fines	5,711	2,521	46,184	37,174	49,129	42,000	52,000
6004	Animal Ordinance Fines	258	200	2,413	2,594	2,548	3,000	3,000
6005	Parking Ordinance Fines	14,930	11,640	95,582	93,678	87,796	100,000	105,000
6006	Other Ordinance Fines	-	-	20	-	200	200	200
6007	Impound Fees	4,500	500	27,000	30,300	30,984	32,000	35,000
	Total	48,219	38,074	361,747	346,401	377,137	375,600	417,700

Fines

Other Income

6219	Interest on Property Taxes	-	2	15	153	43	150	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	768	(952)	12,437	6,845	13,750	12,000	15,000
6225	Cable TV Franchise	-	-	187,113	199,145	187,479	265,000	254,400
6235	Code Sales	-	45	-	85	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	-	1,227	-	-	-	-	-
6311	Donations	-	-	-	9,816	-	-	-
6402	Private Contributions	-	-	12,217	112,612	6,000	112,612	6,000
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	-	28,852	27,131	79,631	30,001	53,904	30,000
6596	Reimbursed Activity	37,743	29,295	421,869	401,814	347,777	439,000	394,000
6599	Miscellaneous Income	3,623	1,913	34,314	26,080	26,218	29,800	28,200
	Total	42,133	60,382	820,663	998,780	611,267	1,076,566	729,150
	Total Revenues	1,268,509	1,394,869	16,918,193	18,127,061	17,037,525	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			
<u>Personal Services</u>								
7001	Salaries & Wages	818,534	554,660	-	6,641,786	6,644,991	7,369,901	7,383,323
7002	Overtime	50,254	44,562	249,949	502,706	387,270	583,049	430,300
7003	Temporary	59,577	49,572	357,081	669,188	715,022	736,254	778,681
7005	Longevity Pay	-	-	630,635	32,200	30,000	32,200	33,700
7008	Reimbursible Overtime	2,777	2,397	32,100	29,210	45,000	70,000	50,000
7009	Extra Detail - Grant	3,261	1,968	28,395	17,426	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	20,401	(946,580)	(946,580)	(1,032,633)	(1,032,633)
7101	Social Security	25,904	17,664	(928,021)	211,418	211,541	230,224	234,873
7102	IMRF Pension	57,116	36,536	199,242	485,500	462,428	531,964	513,809
7105	Medicare	12,441	8,747	425,280	105,934	105,156	117,438	116,800
7106	Police Pension	27,766	32,908	97,681	742,917	716,443	803,065	728,065
7107	Firefighters Pension	27,103	29,247	665,300	658,456	641,848	723,979	648,979
7111	Health Insurance	99,817	95,480	646,011	1,067,974	1,179,780	1,177,575	1,287,166
7112	Unemployment Compensation	-	-	1,136,240	972	-	972	-
Total		1,100,185	787,687	1,498	10,219,107	10,192,898	11,343,988	11,173,063
<u>Professional Services</u>								
7201	Legal Expenses	3,010	4,300	125,209	245,130	160,417	267,000	175,000
7202	Engineering	-	-	643	121	917	1,000	1,000
7204	Auditing	-	-	25,900	20,590	27,200	22,100	27,200
7299	Misc Professional Services	-	4,400	11,995	41,547	24,319	41,900	26,530
Total		3,010	8,700	163,747	307,387	212,853	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	33,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	DED Removals	5,821	-	48,808	67,891	55,000	83,000	60,000
7306	Buildings and Grounds	2,111	970	17,786	32,525	40,379	38,045	44,050
7307	Custodial	5,771	3,885	80,765	78,948	79,213	80,690	86,750
7308	Dispatch Services	6,048	1,460	334,071	342,010	358,524	379,395	391,117
7309	Data Processing	995	6,404	77,514	138,055	114,868	133,532	123,480
7310	Traffic Signals	-	-	962	-	917	1,000	1,000
7311	Inspectors	200	3,450	6,755	11,290	9,167	12,000	10,000
7312	Landscape Maintenance	-	-	90,836	98,674	87,792	118,800	122,500
7313	Non-Residential Review	9,549	21,691	108,527	197,497	91,667	160,000	100,000
7314	Recreation Programs	4,357	8,672	212,190	222,601	212,483	236,201	231,800
7319	Tree Trimming	-	38,731	10,946	38,731	45,833	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	128,333	139,000	140,000
7399	Misc. Contractual Services	6,955	12,642	111,131	122,978	121,314	124,914	132,342
	Total	41,807	97,904	1,281,623	1,576,731	1,438,488	1,652,073	1,589,039
<u>Purchased Services</u>								
7401	Postage	2,349	6,216	21,245	35,588	24,246	28,400	26,450
7402	Utilities	17,126	40,387	215,353	191,216	234,483	256,307	255,800
7403	Telephone	9,852	8,261	98,224	90,837	87,019	101,335	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	421	-	12,102	21,031	13,750	24,000	15,000
7406	Citizen Information	1,851	1,850	18,029	18,154	21,542	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	168	384	4,096	5,550	4,767	5,495	5,200
7411	Holiday Decorating	-	-	3,853	7,792	7,333	7,800	8,000
7414	Legal Publications	534	870	11,402	6,456	6,417	7,000	7,000
7415	Employment Advertising	-	515	2,033	2,475	2,292	2,500	2,500
7419	Printing and Publications	1,797	2,242	32,351	23,969	27,546	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	687	4,516	12,409	21,546	10,358	13,622	11,300
	Total	34,785	65,241	431,097	424,615	439,753	499,209	479,730
<u>Materials and Supplies</u>								
7501	Office Supplies	4,440	3,655	40,962	35,289	32,890	35,626	35,880
7502	Publications	-	-	273	20	1,375	800	1,500
7503	Gasoline and Oil	12,129	11,792	127,268	136,023	135,025	145,607	147,300
7504	Uniforms	3,487	5,280	42,273	50,064	48,972	53,412	53,015
7505	Chemicals	14,724	1,626	57,228	103,909	40,792	104,200	44,500
7506	Motor Vehicle Supplies	48	-	1,003	1,350	2,292	1,750	2,500
7507	Building Supplies	1,789	3,309	9,362	12,421	16,363	15,300	17,850
7508	License Supplies	952	202	5,262	5,633	6,142	7,425	6,700
7509	Janitor Supplies	804	307	15,152	9,317	16,160	14,500	20,600
7510	Tools	374	941	13,037	12,248	13,796	13,540	15,050
7511	KLM Event Supplies	38	447	3,212	2,411	3,575	2,500	3,900
7514	Range Supplies	-	2,050	6,017	8,573	9,442	10,300	10,300
7515	Camera Supplies	-	334	117	563	1,146	700	1,250
7517	Recreation Supplies	-	8,457	49,487	45,373	61,508	64,117	67,100
7518	Laboratory Supplies	4,624	-	137	169	458	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Equipment	2,136	5,163	13,700	17,923	19,818	18,650	21,620
7525	Emergency Management	-	-	329	-	229	250	250
7530	Medical Supplies	15	366	6,755	8,122	8,663	9,478	9,405
7531	Fire Prevention	-	-	1,591	1,554	1,925	2,000	2,100
7532	Oxygen & Air Supplies	-	102	530	580	802	750	875
7533	Hazmat Supplies	-	886	3,879	3,463	3,117	3,400	3,400
7534	Fire Suppression Supplies	180	98	1,055	892.70	3,208	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	206	225	225
7536	Infection Control Supplies	-	-	904	504	1,375	1,000	1,500
7537	Safety Supplies	-	107	1,266	1,264	1,133	1,180	1,175
7539	Software Supplies	-	2,996	7,150	13,261	13,429	12,200	14,650
7599	Other Supplies	2,580	3,249	16,804	23,949	17,317	22,853	18,850
	Total	48,320	51,365	464,822	542,769	511,483	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	1,237	5,308	76,856	105,710	70,171	111,315	76,550
7602	Office Equipment	1,886	5,462	14,729	21,445	22,820	25,925	24,895
7603	Motor Vehicles	7,983	13,293	100,393	110,647	98,725	107,700	107,700
7604	Radios	550	3,750	5,869	14,730	9,488	11,329	10,350
7605	Grounds	102	451	15,076	14,209	28,875	31,500	31,500
7606	Computers	1,220	-	1,716	605	2,383	1,300	2,600
7611	Parking Meters	-	177	724	744	7,333	1,300	8,000
7615	Streets and Alleys	2,965	8,653	53,705	60,818	49,408	53,000	53,900
7617	Parks - Playground Equipment	-	2,233	4,351	2,433	11,917	7,000	13,000
7618	General Equipment	2,744	2,499	21,921	19,510	19,525	17,702	21,300
7619	Traffic and Street Lights	933	706	6,531	4,755	6,417	6,800	7,000
7622	Traffic and Street Signs	-	1,567	7,829	12,007	7,792	10,000	8,500
7699	Miscellaneous Repairs	132	-	132	1,195	1,650	1,300	1,800
	Total	19,751	44,097	309,832	368,809	336,504	386,171	367,095
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,172	1,920	19,339	18,912	27,482	22,934	29,980
7702	Dues and Subscriptions	860	7,660	39,353	46,722	37,198	41,263	40,580
7703	Employee Relations	119	165	10,898	10,067	12,100	10,000	13,200
7706	Plan Commission	-	-	-	276	917	500	1,000
7707	Historic Preservation Commission	-	514	-	1,050	917	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	275	-	300
7709	Board of Fire & Police Comm	-	-	13,464	14,084	21,542	15,000	23,500
7710	Economic Development Comm	3,046	-	104,226	104,713	77,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7719	HSD Charges	-	-	2,219	1,545	5,546	2,900	6,050
7725	Ceremonial Occasions	-	-	500	1,234	1,375	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	986	3,869	32,573	28,206	39,233	33,271	42,800
7736	Personnel	78	9,375	3,176	13,880	2,383	4,350	2,600
7737	Mileage Reimbursement	105	(24)	745	1,331	2,017	2,200	2,200
7749	Interest Expense	-	-	49,562	41,285	11,359	41,285	41,371
7795	Bank & Bond Fees	2,491	4,596	43,228	52,544	46,475	53,800	50,700
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	8,857	28,074	572,308	602,532	552,961	592,687	707,965
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	203,742	169,714	255,968	169,714	255,968
7812	Self Insured Liability	6,985	19,483	63,782	109,330	66,458	87,500	72,500
7899	Other Insurance	-	-	266	266	252	-	275
	Total	6,985	19,483	267,789	279,309	322,678	257,214	328,743
	Total Operating Expenses	1,263,699	1,102,552	7,053,009	14,321,260	14,007,616	15,667,855	15,431,185
<u>Capital Outlay</u>								
7901	Office Equipment	(85)	-	12,245	-	-	-	-
7902	Motor Vehicles	-	14,650	17,824	378,914	594,000	831,826	634,000
7908	Land/Grounds	2,350	-	100,403	174,412	160,000	185,213	160,000
7909	Buildings	20,424	15,986	213,421	351,358	380,500	396,041	441,000
7918	General Equipment	5,220	3,940	196,052	155,236	174,167	154,509	256,000
7919	Computer Equipment	-	-	62,998	23,700	55,000	53,000	60,000
	Total	27,909	34,576	602,944	1,083,620	1,363,667	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			
<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	-	104,167	-	1,145,833	1,145,833	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	1,466,667	1,466,667	1,925,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	458,335	2,612,500	2,612,500	3,175,000	2,850,000
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	Total Expenses	1,383,275	1,374,628	8,114,287	18,017,380	17,983,783	20,463,444	19,832,185
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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	101,111	68,190	-	877,342	831,893	977,553	924,326
7002	Overtime	2,386	680	15,213	10,848	9,000	10,000	10,000
7003	Temporary	12,965	11,780	98,762	102,478	116,578	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)	(649,021)	(662,001)	(662,001)	(722,183)	(722,183)
7101	Social Security	7,043	4,745	47,696	50,671	51,423	57,091	57,137
7102	IMRF Pension	16,617	10,540	129,386	161,032	138,148	178,091	153,498
7105	Medicare	1,647	1,110	12,804	13,596	13,912	15,352	15,458
7111	Health Insurance	13,192	13,231	145,114	148,964	153,026	163,694	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		95,958	50,094	52,003	704,329	654,180	796,998	737,038
<u>Professional Services</u>								
7201	Legal Services	3,010	4,300	125,209	245,130	160,417	267,000	175,000
7204	Auditing	-	-	25,900	20,590	27,200	22,100	27,200
7299	Misc. Professional Services	-	-	8,000	25,230	7,333	25,400	8,000
Total		3,010	4,300	159,109	290,950	194,950	314,500	210,200
<u>Contractual Services</u>								
7309	Data Processing	995	4,843	35,596	70,285	63,708	72,000	69,500
7399	Misc. Contractual Services	2,857	4,626	34,687	35,671	40,333	40,000	44,000
Total		3,852	9,469	70,284	105,956	104,042	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	2,244	4,613	13,066	21,479	14,667	17,250	16,000
7402	Utilities	239	204	1,909	2,238	1,833	2,400	2,000
7403	Telephone	1,438	966	14,054	10,668	13,044	12,262	14,230
7414	Legal Publications	534	870	11,402	6,456	6,417	7,000	7,000
7415	Employment Advertising	-	515	2,033	2,475	2,292	2,500	2,500
7419	Printing & Publications	-	638	8,404	6,976	9,167	8,500	10,000
7499	Misc. Services	599	158	5,274	6,979	4,125	6,800	4,500
	Total	5,053	7,964	56,141	57,271	51,544	56,712	56,230
<u>Materials & Supplies</u>								
7501	Office Supplies	880	1,047	12,714	15,546	12,833	15,000	14,000
7503	Gasoline & Oil	353	99	3,326	1,788	3,300	1,786	3,600
7508	License Supplies	-	-	2,404	2,571	2,292	2,600	2,500
7520	Computer Supplies	-	898	2,866	6,637	6,050	6,400	6,600
7539	Software Purchases	-	832	2,013	1,795	1,375	1,400	1,500
7599	Other Supplies	-	-	77	320	367	400	400
	Total	1,233	2,876	23,400	28,657	26,217	27,586	28,600
<u>Repairs & Maintenance</u>								
7602	Office Equipment	434	2,112	3,799	6,700	6,875	7,000	7,500
7603	Motor Vehicles	306	-	578	69	688	-	750
7606	Computer Equipment	35	-	131	120	917	300	1,000
	Total	775	2,112	4,508	6,889	8,479	7,300	9,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	224	7,555	8,142	11,440	10,484	12,480
7702	Dues & Subscriptions	-	723	19,222	19,912	19,282	20,989	21,035
7703	Employee Relations	119	165	10,898	10,067	12,100	10,000	13,200
7706	Plan Commission	-	-	-	276	917	500	1,000
7707	Historic Preservation Comm	-	514	-	1,050	917	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	13,464	14,084	21,542	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	3,046	-	104,226	104,713	77,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7725	Ceremonial Occasions	-	-	500	1,234	1,375	1,500	1,500
7729	Bond Principal Payment	-	-	158,480	170,366	170,366	170,366	170,366
7735	Educational Training	-	-	35	476	550	526	600
7736	Personnel	6	-	210	127	275	250	300
7737	Mileage Reimbursement	-	-	55	88	367	300	400
7749	Interest Expense	-	-	25,101	20,464	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	2,491	3,852	37,997	43,269	36,575	43,000	39,900
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	5,662	5,478	402,121	394,267	353,163	390,378	490,244
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	22,859	19,524	27,875	19,524	27,875
7812	Self Insured Liability	-	-	-	-	4,583	-	5,000
7899	Other Premiums	-	-	266	266	252	-	275
	Total	-	-	23,124	19,789	32,710	19,524	33,150
	Total Operating Expenses	115,543	82,294	790,690	1,608,108	1,425,285	1,724,998	1,678,212
<u>Capital Outlay</u>								
7909	Buildings	-	-	-	-	-	-	66,000
7919	Computer Equipment	-	-	46,769	21,220	55,000	53,000	60,000
	Total	-	-	46,769	21,220	55,000	53,000	126,000
	Total Expenses	115,543	82,294	837,459	1,629,328	1,480,285	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	269,447	185,069	249,949	2,184,148	2,224,640	2,424,655	2,471,822
7002	Overtime	18,057	20,458	127,698	190,898	130,500	237,064	145,000
7003	Temporary	31,779	23,455	208,930	215,266	231,175	240,121	256,861
7005	Longevity Pay	-	-	15,300	14,700	15,500	14,700	15,500
7008	Reimbursable Overtime	2,777	2,397	28,395	29,210	45,000	70,000	50,000
7009	Extra Detail - Grant	3,261	1,968	20,401	17,426	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(15,625)	(15,937)	(15,937)	(17,386)	(17,386)
7101	Social Security	2,630	2,097	18,374	18,666	19,904	20,102	22,116
7102	IMRF Pension	2,769	1,988	21,916	22,843	25,201	25,434	28,001
7105	Medicare	4,005	3,035	30,716	33,912	34,212	37,551	38,013
7106	Police Pension Contribution	27,766	32,908	665,300	742,917	716,443	803,065	728,065
7111	Health Insurance	28,890	27,571	358,424	316,695	354,196	348,804	386,396
7112	Unemployment Compensation	-	-	1,348	972	-	972	-
Total		389,961	299,496	1,731,125	3,771,715	3,780,834	4,205,082	4,124,388
<u>Professional Services</u>								
7299	Other Professional Services	-	-	3,947	4,515	6,903	5,500	7,530
Total		-	-	3,947	4,515	6,903	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	40	80	400	1,176	688	750	750
7307	Custodial	1,178	114	13,223	13,019	13,292	14,500	14,500
7308	Dispatch Services	-	-	273,588	277,984	289,774	309,395	316,117
7309	Data Processing	-	-	17,791	23,033	20,130	23,030	20,130
7399	Other Contractual Services	2,952	4,768	46,820	44,788	44,524	48,572	48,572
	Total	4,170	4,962	351,821	360,000	368,407	396,247	400,069
<u>Purchased Services</u>								
7401	Postage	0	138	1,036	1,543	1,283	1,400	1,400
7402	Utilities	125	2,173	5,548	8,493	5,683	9,932	6,200
7403	Telephones	3,244	1,397	36,717	31,836	26,858	35,644	29,300
7419	Printing & Publications	47	139	6,434	5,950	4,583	5,900	5,000
	Total	3,417	3,848	49,735	47,821	38,408	52,876	41,900
<u>Materials & Supplies</u>								
7501	Office Supplies	771	703	5,915	6,188	5,042	5,800	5,500
7503	Gasoline & Oil	5,784	4,502	59,051	55,943	64,167	60,609	70,000
7504	Uniforms	1,300	2,841	15,687	19,666	19,997	21,815	21,815
7507	Building Supplies	-	-	101	123	367	400	400
7508	License Supplies	202	202	697	1,377	1,375	1,500	1,500
7509	Janitor Supplies	271	162	3,128	522	4,125	4,500	4,500
7514	Range Supplies	-	2,050	6,017	8,573	9,442	10,300	10,300
7515	Camera Supplies	-	297	-	527	458	500	500
7520	Computer Equipment Supplies	1,500	32	2,741	2,438	1,833	3,100	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	229	250	250
7530	Medical Supplies	-	73	416	307	550	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	-	648	2,481	2,416	2,292	2,500	2,500
7599	Other Supplies	1,225	2,323	7,628	10,683	8,708	10,600	9,500
	Total	11,052	13,833	104,191	108,763	118,585	122,374	129,365
<u>Repairs & Maintenance</u>								
7601	Buildings	330	1,123	14,977	20,983	9,625	21,000	10,500
7602	Office Equipment	1,168	1,986	6,265	7,292	7,425	8,100	8,100
7603	Motor Vehicles	1,392	(281)	19,763	17,438	24,750	27,000	27,000
7604	Radios	-	-	2,327	3,299	3,208	3,300	3,500
7611	Parking Meters	-	177	724	744	7,333	1,300	8,000
7618	General Equipment	90	880	1,148	1,530	917	1,000	1,000
	Total	2,980	3,885	45,203	51,286	53,258	61,700	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	100	580	5,078	4,825	7,196	5,350	7,850
7702	Dues & Subscriptions	120	1,014	6,589	7,962	5,990	6,535	6,535
7719	HSD Charges	-	-	64	-	275	300	300
7735	Educational Training	305	2,124	14,806	11,995	20,167	14,500	22,000
7736	Personnel	36	9,094	1,873	11,444	917	2,000	1,000
7737	Mileage Reimbursement	105	124	533	1,038	917	1,500	1,000
	Total	666	12,936	28,943	37,264	35,461	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	3,764	10,140	51,429	40,174	36,667	20,000	40,000
	Total	3,764	10,140	112,418	90,434	112,997	70,260	116,330
	Total Operating Expenses	416,011	349,099	2,427,385	4,471,798	4,514,853	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			
		-	-	-	124,020	120,000	127,200	120,000
7902	Motor Vehicles	20,424	-	33,685	53,372	63,333	53,372	95,000
7909	Buildings	20,424	-	33,685	177,392	183,333	180,572	215,000
	Total	436,435	349,099	2,461,070	4,649,190	4,698,186	5,124,796	5,131,367
	Total Expenses							

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	227,257	157,792	-	1,828,675	1,842,936	2,030,852	2,047,707
7002	Overtime	11,035	8,604	165,826	156,716	178,200	195,000	198,000
7003	Temporary Help	5,614	3,891	39,995	44,102	47,228	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)	(15,625)	(15,937)	(15,937)	(17,386)	(17,386)
7101	Social Security	1,185	793	11,925	9,039	9,507	9,636	10,563
7102	IMRF Pension	2,001	1,235	14,546	14,630	15,739	16,123	17,488
7105	Medicare	3,270	2,257	25,522	26,963	25,991	30,224	28,879
7107	Firefighter's Pension	27,103	29,247	646,011	658,456	641,848	723,979	648,979
7111	Health Insurance	31,551	29,457	347,945	332,760	364,099	373,492	397,199
	Total	307,596	231,827	1,493,894	3,064,603	3,118,712	3,420,239	3,393,005
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	80	400	724	550	645	600
7307	Custodial	65	142	2,925	1,619	2,750	2,100	3,000
7308	Dispatch Services	6,048	1,460	60,483	64,026	68,750	70,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	551	-	2,248	1,390	1,531	1,480	1,670
	Total	6,704	1,682	66,055	67,758	73,581	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	24	189	949	1,038	688	750	750
7402	Utilities	141	2,210	5,664	8,704	5,592	10,105	6,100
7403	Telephone	1,233	2,355	12,394	11,567	10,267	10,986	11,200
7419	Printing & Publications	200	-	596	271	779	750	850
Total		1,598	4,754	19,602	21,580	17,325	22,591	18,900
<u>Materials & Supplies</u>								
7501	Office Supplies	275	304	5,677	3,011	3,667	3,000	4,000
7503	Gasoline & Oil	1,853	1,688	19,158	19,272	20,625	21,608	22,500
7504	Uniforms	1,064	864	10,957	12,200	11,458	12,000	12,500
7506	Motor Vehicle Supplies	-	-	-	8	458	250	500
7507	Building Supplies	321	600	4,457	5,606	5,500	6,000	6,000
7508	Licenses	-	-	-	239	321	300	350
7510	Tools	-	662	4,721	4,188	4,583	4,800	5,000
7515	Camera Supplies	-	37	66	37	183	100	200
7520	Computer Equipment Supplies	374	3,989	2,702	3,136	6,738	3,000	7,350
7530	Medical Supplies	15	184	5,193	6,679	6,948	7,500	7,580
7531	Fire Prevention Supplies	-	-	1,591	1,554	1,925	2,000	2,100
7532	Oxygen & Air Supplies	-	102	530	580	802	750	875
7533	HazMat Supplies	-	886	3,879	3,463	3,117	3,400	3,400
7534	Fire Suppression Supplies	180	98	1,055	991	3,208	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	206	225	225
7536	Infection Control Supplies	-	-	904	504	1,375	1,000	1,500
7537	Safety Supplies	-	107	591	334	458	250	500
7539	Software Purchases	-	1,185	1,095	1,432	3,346	1,000	3,650
Total		4,083	10,707	62,793	63,454	74,919	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	301	123	3,743	16,188	5,500	15,515	6,000
7602	Office Equipment	170	85	930	1,311	1,238	1,350	1,350
7603	Motor Vehicles	776	998	43,505	45,363	39,875	43,500	43,500
7604	Radios	-	531	2,741	7,759	2,750	6,179	3,000
7606	Computer Equipment	1,185	171	1,585	656	1,467	1,000	1,600
7618	General Equipment	-	1,619	5,129	8,537	6,875	6,500	7,500
	Total	2,432	3,526	57,634	79,814	57,704	74,044	62,950
<u>Other Expenses</u>								
7701	Conferences/Staff Development	1,072	310	2,340	1,395	4,125	2,900	4,500
7702	Dues & Subscriptions	165	969	5,850	6,376	6,105	6,660	6,660
7719	HSD Charge	-	-	64	-	229	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	380	1,041	13,790	11,247	13,292	13,581	14,500
7736	Personnel	30	84	294	372	458	350	500
7749	Interest Expense-Loan	-	-	24,461	20,822	11,359	20,822	20,908
	Total	1,647	2,404	141,345	136,529	131,886	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	145	2,536	5,671	29,026	9,167	30,000	10,000
	Total	145	2,536	54,118	71,078	73,031	72,052	73,864
	Total Operating Expenses	324,205	257,436	1,895,442	3,504,815	3,547,158	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			
7902	Capital Outlay							
	Motor Vehicles	-	15,950	17,824	223,959	440,000	672,391	480,000
7918	General Equipment	2,043	-	73,970	-	-	-	-
7919	Computerization	-	-	16,229	2,480	-	-	-
	Total	1,958	15,950	108,024	226,439	440,000	672,391	480,000
	Total Expenses	326,163	273,386	2,003,465	3,731,255	3,987,158	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	102,911	65,775	770,125	799,326	773,384	884,332	859,316
7002	Overtime	18,576	14,628	41,331	131,542	58,500	125,680	65,000
7003	Temporary	-	659	23,590	23,787	35,820	32,000	39,800
7005	Longevity Pay	-	-	4,900	4,300	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(108,325)	(110,491)	(110,491)	(120,536)	(120,536)
7101	Social Security	7,055	4,584	50,288	56,032	52,745	60,829	58,605
7102	IMRF Pension	17,249	10,532	121,644	133,365	125,462	146,137	139,402
7105	Medicare	1,650	1,072	11,978	13,334	12,638	14,672	14,042
7111	Health Insurance	13,894	14,768	145,307	155,293	166,703	167,022	181,858
	Total	151,488	101,973	1,060,838	1,206,488	1,114,760	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	33,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	Tree Removals	5,821	-	48,808	67,891	55,000	83,000	60,000
7306	Buildings and Grounds	1,851	226	8,014	7,463	10,083	10,000	11,000
7307	Custodial	3,628	729	42,335	36,402	43,083	38,750	47,000
7310	Traffic Signals	-	-	962	-	917	1,000	1,000
7312	Landscape Maintenance	-	-	15,661	13,862	5,500	18,000	22,000
7319	Tree Trimming	-	38,731	10,946	38,731	45,833	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	128,333	139,000	140,000
7399	Misc. Contractual Services	595	2,648	17,037	29,506	20,625	22,500	22,500
	Total	11,894	42,334	325,096	419,386	402,375	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	-	20	804	1,418	917	1,000	1,000
7402	Utilities	12,138	22,519	119,595	124,658	132,458	145,408	144,500
7403	Telephone	1,390	1,471	12,818	14,337	13,475	16,298	14,700
7405	Dumping	421	-	12,102	21,031	13,750	24,000	15,000
7409	Equipment Rental	168	-	260	560	917	560	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	3,853	7,792	7,333	7,800	8,000
7499	Miscellaneous Services	-	185	48	257	46	72	50
Total		14,117	24,195	149,480	170,054	168,896	195,138	184,250

<u>Materials and Supplies</u>								
7501	Office Supplies	-	86	1,428	1,576	1,100	1,500	1,200
7503	Gasoline and Oil	3,118	3,709	31,117	42,285	33,458	44,166	36,500
7504	Uniforms	886	1,248	7,166	11,160	8,433	12,100	9,200
7505	Chemicals	14,660	1,604	48,464	93,837	28,875	93,400	31,500
7506	Motor Vehicle Supplies	48	-	1,003	1,342	1,833	1,500	2,000
7507	Building Supplies	533	119	3,858	3,097	6,738	4,800	7,350
7508	License Supplies	-	-	61	346	229	450	250
7509	Janitor Supplies	532	43	6,528	3,976	5,958	4,500	6,500
7510	Tools	374	248	3,169	6,973	5,775	6,100	6,300
7515	Camera Supplies	-	-	-	-	275	-	300
7518	Laboratory Supplies	-	-	137	169	458	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Supplies	263	-	899	772	1,146	1,250	1,250
7530	Medical Supplies	-	110	616	1,135	665	1,125	725
7599	Other Supplies	1,249	347	8,550	12,072	7,333	11,400	8,000
	Total	21,663	7,514	152,846	226,412	152,602	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	385	2,403	16,769	35,722	20,167	36,100	22,000
7602	Office Equipment	-	-	68	595	1,100	1,250	1,200
7603	Motor Vehicles	5,451	10,929	32,169	42,401	28,829	33,200	31,450
7604	Radios	-	2,476	251	2,929	3,025	1,850	3,300
7605	Grounds	-	-	428	782	1,375	1,500	1,500
7615	Streets and Alleys	2,965	8,653	53,705	60,818	49,408	53,000	53,900
7618	General Equipment	-	-	1,234	1,176	1,833	1,250	2,000
7619	Traffic and Street Lights	933	706	6,531	4,755	6,417	6,800	7,000
7622	Traffic and Street Signs	-	1,567	7,829	12,007	7,792	10,000	8,500
7699	Miscellaneous Repairs	132	-	132	1,195	733	1,300	800
Total		9,866	26,733	119,117	162,381	120,679	146,250	131,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	360	1,623	475	917	200	1,000
7702	Dues and Subscriptions	-	4,456	2,297	6,180	1,169	1,875	1,275
7719	HSD Charges	-	-	391	1,545	458	350	500
7735	Educational Training	-	-	402	662	1,558	750	1,700
7736	Personnel	-	53	782	1,635	733	1,700	800
Total		-	4,869	5,494	10,496	4,835	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	3,076	6,807	6,682	40,131	9,167	35,000	10,000
	Total	3,076	6,807	37,935	66,727	49,559	61,596	50,392
<u>Total Operating Expenses</u>								
		212,103	214,426	1,850,806	2,261,944	2,013,707	2,422,582	2,224,753
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	(1,300)		30,935	34,000	32,235	34,000
7909	Buildings	-	-	126,573	209,425	225,500	243,238	246,000
7918	General Equipment	3,177	-	28,693	84,886	149,417	87,651	163,000
	Total	3,177	(1,300)	155,266	325,246	408,917	363,124	443,000
<u>Total Expenses</u>								
		215,280	213,126	2,006,072	2,587,190	2,422,623	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	70,715	47,565	547,833	567,153	573,472	618,756	637,191
7002	Overtime	45	193	955	701	2,250	2,500	2,500
7003	Temporary	3,240	5,507	31,426	49,386	47,982	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)	(123,800)	(126,276)	(126,276)	(137,756)	(137,756)
7101	Social Security	4,493	3,200	34,771	36,688	38,021	39,529	42,245
7102	IMRF Pension	10,429	7,341	80,373	88,134	92,561	95,498	102,846
7105	Medicare	1,051	748	8,198	8,699	9,062	9,574	10,069
7111	Health Insurance	6,289	6,178	68,780	68,146	72,516	74,290	79,108
	Total	85,006	59,253	649,935	694,030	710,987	756,803	790,916
<u>Professional Services</u>								
7202	Engineering	-	-	643	121	917	1,000	1,000
7299	Other Professional Services	-	4,400	48	11,801	10,083	11,000	11,000
	Total	-	4,400	691	11,922	11,000	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	8,021	8,643	8,750
7311	Inspectors	200	3,450	6,755	11,290	9,167	12,000	10,000
7313	Commercial Review	9,549	21,691	108,527	197,497	91,667	160,000	100,000
	Total	9,749	25,141	123,482	217,430	108,854	180,643	118,750
<u>Purchased Services</u>								
7401	Postage	60	655	2,807	5,290	3,667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	999	654	7,428	8,045	7,517	8,497	8,200
7419	Printing and Publications	-	-	-	-	1,375	1,500	1,500
7499	Miscellaneous Services	88	4,173	7,087	14,310	6,188	6,750	6,750
	Total	1,147	5,482	17,322	27,645	18,746	20,747	20,450
<u>Materials and Supplies</u>								
7501	Office Supplies	2,176	1,011	9,764	4,406	4,583	4,000	5,000
7502	Publications	-	-	273	20	1,375	800	1,500
7503	Gasoline and Oil	67	60	1,371	999	1,375	1,467	1,500
7504	Uniforms	-	204	1,078	568	688	500	750
7510	Tools	-	-	5,055	233	917	1,000	1,000
7515	Camera Supplies	-	-	51	-	229	100	250
7520	Computer Equip Supplies	-	168	1,997	3,506	1,833	3,300	2,000
7539	Software Purchases	-	331	1,562	7,617	6,417	7,300	7,000

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

Account Number	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	98	110	266	190	458	250	500
Total	2,341	1,885	21,417	17,540	17,875	18,717	19,500
<u>Repairs and Maintenance</u>							
7601 Buildings	-	210	-	210	-	-	-
7602 Office Equipment	15	1,279	2,613	4,013	4,469	4,875	4,875
7603 Motor Vehicles	58	1,533	679	2,450	1,375	500	1,500
7604 Radios	-	243	-	243	46	-	50
Total	73	3,265	3,292	6,916	5,890	5,375	6,425
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	-	-	579	2,110	1,146	2,000	1,250
7702 Dues and Subscriptions	575	324	3,366	3,921	2,842	3,000	3,100
7735 Educational Training	300	-	2,521	2,914	1,833	2,914	2,000
7736 Personnel	6	139	18	163	-	50	-
7737 Mileage Reimbursement	-	-	-	-	-	100	-
Total	881	463	6,483	9,107	5,821	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	-	-	-	-	2,292	2,500	2,500
Total	-	-	11,348	9,557	16,805	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	99,197	99,888	833,971	994,148	895,977	1,014,406	991,404
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	99,197	99,888	846,216	994,148	895,977	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	47,093	30,269	-	249,949	398,665	433,753	442,961
7002	Overtime	156	-	6,058	12,001	8,820	12,805	9,800
7003	Temporary	5,979	4,280	227,933	234,171	236,239	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)	(15,625)	(15,937)	(15,937)	(17,386)	(17,386)
7101	Social Security	3,498	2,245	36,187	40,322	39,941	43,037	44,207
7102	IMRF Pension	8,050	4,900	57,414	65,496	65,317	70,681	72,574
7105	Medicare	818	525	8,463	9,430	9,341	10,065	10,339
7111	Health Insurance	6,001	4,275	70,669	46,117	69,240	50,273	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
Total		70,176	45,045	641,799	777,942	813,425	850,430	885,929
<u>Professional Services</u>								
7299	Miscellaneous Professional Serv	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7306	Buildings and Grounds	180	584	8,972	23,163	29,058	26,650	31,700
7307	Custodial	900	2,900	22,282	27,908	20,088	25,340	22,250
7309	Data Processing	-	1,561	15,927	36,094	23,008	29,859	25,100
7312	Landscaping	-	-	75,175	84,812	82,292	100,800	100,500
7314	Recreation Programming	4,357	8,672	212,190	222,601	212,483	236,201	231,800
7399	Misc. Contractual Services	-	600	10,339	11,623	14,300	12,362	15,600
Total		5,437	14,316	344,885	406,201	381,229	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	21	600	2,583	4,820	3,025	4,000	3,300
7402	Utilities	4,484	13,281	82,638	83,225	88,917	88,462	97,000
7403	Telephone	1,549	1,417	14,813	14,384	15,858	17,648	17,300
7406	Citizen Information	1,851	1,850	18,029	18,154	21,542	23,500	23,500
7409	Equipment Rental	-	384	3,836	4,990	3,850	4,935	4,200
7419	Printing & Publications	1,550	1,465	16,917	10,772	11,642	12,600	12,700
	Total	9,454	18,997	138,816	136,345	144,833	151,145	158,000
<u>Materials & Supplies</u>								
7501	Office Supplies	339	503	5,464	4,560	5,665	6,326	6,180
7503	Gasoline & Oil	952	1,734	13,244	15,735	12,100	15,971	13,200
7504	Uniforms	238	122	7,386	6,470	8,396	6,997	8,750
7505	Chemicals	64	22	8,764	10,073	11,917	10,800	13,000
7507	Building Supplies	935	2,590	946	3,595	3,758	4,100	4,100
7508	License Supplies	750	-	2,100	1,100	1,925	2,575	2,100
7509	Janitor Supplies	-	101	5,496	4,820	6,077	5,500	9,600
7510	Tools	-	31	93	855	2,521	1,640	2,750
7511	KLM Event Supplies	38	447	3,212	2,411	3,575	2,500	3,900
7517	Recreation Supplies	4,624	8,457	49,487	45,373	61,508	64,117	67,100
7520	Computer Equipment	-	75	2,496	1,434	2,218	1,600	2,420
7530	Medical Supplies	-	-	529	-	500	353	500
7537	Safety Supplies	-	-	675	930	675	930	675
7599	Other Supplies	8	469	283	684	450	203	450
	Total	7,948	14,551	100,174	98,042	121,285	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	221	1,449	41,367	32,608	34,879	38,700	38,050
7602	Office Equipment	99	-	1,054	1,534	1,714	3,350	1,870
7603	Motor Vehicles	-	114	3,698	2,926	3,208	3,500	3,500
7604	Radios	550	500	550	500	458	-	500
7605	Grounds	102	451	14,648	13,427	27,500	30,000	30,000
7617	Parks-Playground Equipment	-	2,233	4,351	2,433	11,917	7,000	13,000
7618	General Equipment	2,654	-	14,410	8,267	9,900	8,952	10,800
7699	Miscellaneous Repairs	-	-	-	-	917	-	1,000
	Total	3,626	4,747	80,078	61,694	90,493	91,502	98,720
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	445	2,164	1,965	2,658	2,000	2,900
7702	Dues & Subscriptions	-	173	2,029	2,371	1,810	2,204	1,975
7708	Park/Rec Commission	-	-	-	-	275	-	300
7719	HSD Charges	-	-	1,700	-	4,583	2,000	5,000
7735	Educational Training	-	704	1,019	912	1,833	1,000	2,000
7736	Personnel	-	6	-	140	-	-	-
7737	Mileage Reimbursement	-	-	157	329	733	400	800
7795	Bank and Bond Fee	-	744	5,231	9,275	9,900	10,800	10,800
	Total	-	2,072	12,299	14,992	21,794	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			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	28,846	21,725	32,994	21,725	32,994
7812	Self Insured Liability	-	-	-	-	4,583	-	5,000
	Total	-	-	28,846	21,725	4,583	21,725	37,994
	Total Operating Expenses	96,640	99,728	1,346,896	1,516,941	1,577,643	1,688,030	1,766,093
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	2,350	-	100,403	174,412	160,000	185,213	160,000
7909	Buildings	-	15,986	53,163	88,561	91,667	99,431	100,000
7918	General Equipment	-	3,940	93,389	70,350	24,750	66,858	27,000
	Total	2,350	19,926	246,955	333,323	276,417	351,502	287,000
	Total Expenses	98,990	119,654	1,593,851	1,850,263	1,854,060	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	-	-	5,211	5,211	5,155	5,211	5,155
		-	-	5,211	5,211	5,155	5,211	5,155
<u>Service Fees</u>								
5801	Water Sales	314,305	498,303	6,823,850	6,618,320	6,962,347	6,825,000	7,300,000
5802	Sewer Usage Fee	24,972	36,261	717,518	689,510	754,543	725,000	803,000
5803	Broken Meter Surcharge	31	47	14,351	676	-	-	-
5809	Lost Customer Discount	6,206	6,501	56,497	40,768	49,277	36,000	50,000
	Total	345,514	541,112	7,612,216	7,349,273	7,766,167	7,586,000	8,153,000
<u>Other Income</u>								
6221	Interest on Investments	5	14	681	69	1,000	500	1,000
6403	IPBC Surplus	-	-	9,867	11,612	-	11,150	-
6596	Reimbursed Activity	750	-	30,342	600	-	350	-
6599	Miscellaneous Income	-	-	169	700	3,500	3,500	3,500
	Total	755	14	41,059	12,982	4,500	15,500	4,500
<u>Total Operating Revenues</u>								
		346,269	541,097	7,658,486	7,367,466	7,775,822	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			
<u>Personal Services</u>								
7001	Salaries & Wages	55,800	31,163	249,949	405,738	441,140	446,372	490,155
7002	Overtime	5,908	7,466	81,207	105,578	72,000	110,000	80,000
7003	Temporary Help	-	-	440	-	30,600	5,000	34,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	84,366	86,053	928,021	946,580	924,814	1,008,888	1,008,888
7101	Social Security	3,871	2,430	29,963	27,322	33,790	29,700	37,544
7102	IMRF Pension	9,547	5,685	74,073	67,876	82,186	71,462	91,318
7105	Medicare	905	568	7,007	6,416	7,903	6,973	8,781
7111	Health Insurance	8,230	5,687	90,936	67,906	84,264	74,844	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		168,626	139,052	1,462,996	1,628,017	1,678,096	1,753,839	1,844,010
<u>Professional Services</u>								
7201	Legal Services	-	-	1,980	-	2,292	2,500	2,500
7202	Engineering	2,309	-	8,295	6,034	12,833	10,000	14,000
7299	Other Professional Services	114	1,665	7,129	8,611	6,417	7,000	7,000
Total		2,424	1,665	17,404	14,645	21,542	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	1,235	80	2,228	1,113	917	1,500	1,000
7307	Custodial	264	-	2,904	3,080	2,904	3,168	3,168
7330	DWC Cost	227,817	363,240	2,776,671	3,500,790	3,202,833	3,630,000	3,494,000
7399	Misc. Contractual Services	-	18,605	69,251	84,938	78,925	125,000	86,100
	Total	229,316	381,925	2,851,055	3,589,921	3,285,579	3,759,668	3,584,268
<u>Purchased Services</u>								
7401	Postage	1,084	1,222	11,600	12,150	11,000	14,000	12,000
7402	Utilities	960	8,802	64,887	51,767	64,167	60,000	70,000
7403	Telephone	2,093	2,049	17,063	19,417	17,417	22,821	19,000
7405	Dumping	-	-	15,140	7,140	13,750	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,100	2,200
7419	Printing and Publications	-	-	815	-	825	900	900
7499	Miscellaneous Services	1,322	322	16,983	24,283	18,333	22,000	20,000
	Total	5,458	12,395	128,504	116,774	127,692	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	1,283	1,300	1,400
7503	Gasoline and Oil	1,354	1,289	15,449	15,319	16,042	16,448	17,500
7504	Uniforms	454	219	3,140	4,761	3,667	4,600	4,000
7505	Chemicals	1,390	-	8,341	3,689	6,875	5,000	7,500
7509	Janitor Supplies	293	22	366	404	458	500	500
7510	Tools	44	2,366	6,369	7,586	8,479	6,000	9,250
7515	Camera Supplies	-	-	-	-	2,108	2,300	2,300
7518	Laboratory Supplies	-	-	337	122	367	300	400
7520	Computer Equipment Supplies	-	751	127	751	1,375	1,000	1,500
7530	Medical Supplies	-	-	317	273	367	400	400
7599	Other Supplies	40	-	641	5,737	458	5,600	500
Total		3,576	4,648	36,403	39,857	41,479	43,448	45,250

Repairs and Maintenance

7601	Buildings	8	44	7,043	5,420	5,958	6,500	6,500
7602	Office Equipment	-	-	474	212	688	500	750
7603	Motor Vehicles	52	110	7,205	6,211	5,958	6,000	6,500
7604	Radios	-	350	-	350	321	350	350
7605	Grounds	-	-	-	1,061	-	-	-
7608	Sewers	-	2,617	236	37,473	16,500	32,000	18,000
7609	Water Mains	5,608	1,845	72,525	80,463	64,167	75,000	70,000
7614	Catchbasins	-	-	15,876	2,510	11,000	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	540	-	18,786	13,044	11,458	14,500	12,500
7699	Miscellaneous Repairs	-	48	1,283	1,830	4,583	2,300	5,000
	Total	6,208	5,015	123,427	148,573	120,633	140,650	131,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	50	688	200	750
7702	Dues and Subscriptions	-	149	7,733	149	5,958	6,000	6,500
7713	Utility Tax	14,345	24,765	339,172	330,437	340,083	332,000	371,000
7719	HSD Charges	-	-	14	-	367	400	400
7735	Educational Training	-	-	534	413	917	600	1,000
7737	Mileage Reimbursement	-	-	-	414	-	-	-
7748	Loan Principal	10,156	-	20,248	96,131	167,200	96,131	167,200
7749	Interest Expense	2,713	-	5,489	57,032	46,000	57,031	46,000
	Total	27,213	34,414	373,189	494,125	561,213	492,362	592,850
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	101,174	84,299	128,022	84,299	128,022
7812	Self Insured Liability	668	1,022	20,220	2,491	4,583	2,500	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	668	1,022	121,394	86,790	132,605	86,799	133,022
	Total Operating Expenses	443,489	580,135	5,114,372	6,118,701	5,968,839	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	Capital Outlay	-	-	-	22,315	32,083	22,315	35,000
7909	Motor Vehicles	117,131	-	136,575	-	47,667	-	52,000
7910	Buildings	-	2,479	35,848	33,646	1,833,333	200,000	2,000,000
7912	Water Meters	-	-	56	-	4,583	-	5,000
7918	Fire Hydrants	25,757	1,834	39,082	51,656	68,750	15,000	75,000
	General Equipment	142,888	4,313	211,560	107,617	1,986,417	237,315	2,167,000
	Total	586,377	584,448	5,325,932	6,226,317	7,955,255	6,670,402	8,660,600

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 11, 3/31/14, 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-	10,817.78-	212,533.06-	5,533.06	102.67
05005 POLICE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.25-	25,191.25	101.52
05007 FIRE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.31-	25,191.31	101.52
05011 AUDIT TAX	27,300.00-	1,213.89-	27,730.04-	430.04	101.57
05017 IMRF PROPERTY TAX	483,100.00-	22,701.65-	492,424.03-	9,324.03	101.93
05019 FICA PROPERTY TAX	321,600.00-	14,717.53-	327,255.75-	5,655.75	101.75
05021 POLICE PENSION PROP TAX	728,065.00-	32,908.04-	742,917.35-	14,852.35	102.04
05023 FIRE PENSION PROPERTY TAX	648,979.00-	29,247.10-	658,455.87-	9,476.87	101.46
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,046.49-	71,107.54-	1,007.54	101.43
05051 ROAD & BRIDGE TAX	360,500.00-	13,409.49-	378,888.06-	18,388.06	105.10
TOTAL P-ACCT 05000	6,143,406.00-	273,563.49-	6,258,456.26-	115,050.26	101.87
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	93,650.73-	1,474,886.33-	27,113.67-	98.19
05252 STATE REPLACEMENT TAX	204,100.00-	11,448.65-	183,663.62-	20,436.38-	89.98
05253 SALES TAX	2,990,000.00-	304,715.52-	2,819,868.96-	170,131.04-	94.31
05255 R & B REPLACEMENT TAX	5,600.00-	269.02-	5,002.57-	597.43-	89.33
05271 STATE/LOCAL & FED GRANTS	30,000.00-	14,710.00-	76,511.25-	46,511.25	255.03
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	28,654.84-	314,319.20-	22,680.80-	93.26
TOTAL P-ACCT 05200	5,068,700.00-	453,448.76-	4,874,251.93-	194,448.07-	96.16
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,499.03-	596,333.73-	42,666.27-	93.32
05352 UTILITY TAX - GAS	192,500.00-	33,466.01-	189,816.76-	2,683.24-	98.60
05353 UTILITY TAX - TELEPHONE	963,500.00-	69,243.11-	818,288.63-	145,211.37-	84.92
05354 UTILITY TAX - WATER	371,000.00-	24,765.15-	330,436.92-	40,563.08-	89.06
TOTAL P-ACCT 05300	2,166,000.00-	184,973.30-	1,934,876.04-	231,123.96-	89.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	96,687.50-	141,640.00-	148,360.00-	48.84
05402 ANIMAL LICENSES	10,000.00-	3,210.00-	4,315.00-	5,685.00-	43.15
05403 BUSINESS LICENSES	48,000.00-	4,125.00-	51,402.00-	3,402.00	107.08
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	980.00-	120.00-	89.09
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	104,072.50-	251,287.00-	149,913.00-	62.63
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	11,400.00-	104,881.55-	18,581.55	121.53
05602 BUILDING PERMITS	947,000.00-	139,937.36-	1,006,959.04-	59,959.04	106.33
05603 PLUMBING PERMITS	145,900.00-	20,440.00-	203,487.80-	57,587.80	139.47
05605 STORM WATER PERMITS	35,800.00-	4,200.00-	52,400.00-	16,600.00	146.36
05606 OVERWEIGHT PERMITS	10,500.00-	206.10-	6,555.00-	3,945.00-	62.42

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Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	1,500.00-	5,833.36-	333.36	106.06
TOTAL P-ACCT 05600	1,231,000.00-	177,683.46-	1,380,116.75-	149,116.75	112.11
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	22,916.63-	2,083.37-	91.66
05812 COPY SALES	1,000.00-	35.00-	315.00-	685.00-	31.50
05821 GENERAL INTEREST	23,000.00-	193.00-	16,280.79-	6,719.21-	70.78
05822 ATHLETICS	125,000.00-	12,917.19-	122,274.76-	2,725.24-	97.81
05823 CULTURAL ARTS	9,000.00-	640.00-	5,658.00-	3,342.00-	62.86
05824 EARLY CHILDHOOD	40,000.00-	40.00-	45,736.47-	5,736.47	114.34
05825 FITNESS	30,000.00-	2,209.00-	31,522.12-	1,522.12	105.07
05826 PADDLE TENNIS	42,000.00-	280.00-	49,207.81-	7,207.81	117.16
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-	25.00	156,251.88-	13,748.12-	91.91
05832 NON-RESIDENT FEES	16,000.00-	32.00	9,242.00-	6,758.00-	57.76
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-	157.70	22,812.89-	6,687.11-	77.33
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-		5,898.80-	4,101.20-	58.98
05839 MISC POOL REVENUE	12,000.00-	48.00	22,646.00-	10,646.00	188.71
05840 TOWN TEAM	22,000.00-	65.00	23,509.08-	1,509.08	106.85
05841 DOWNTOWN METER	220,000.00-	15,897.07-	198,910.73-	21,089.27-	90.41
05842 COMMUTER METER	90,000.00-	7,674.25-	87,678.59-	2,321.41-	97.42
05843 COMMUTER PERMITS	254,000.00-	533.00-	245,825.00-	8,175.00-	96.78
05844 MERCHANT PERMITS	145,000.00-		141,602.00-	3,398.00-	97.65
05867 3 DAY PERMITS			25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	115.00-	35.00-	76.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	65,393.63-	4,606.37-	93.41
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	63,012.28-	8,015.72-	88.71
05938 KLM LODGE RENTALS	145,000.00-	4,245.00-	151,019.20-	6,019.20	104.15
05939 FIELD USE FEES	30,000.00-	10,075.00-	39,557.00-	9,557.00	131.85
05962 AMBULANCE SERVICE	325,000.00-	23,443.80-	305,870.31-	19,129.69-	94.11
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,000.00-	47,570.00-	5,570.00	113.26
05964 POLICE/FIRE REPORTS	2,500.00-	448.00-	3,401.99-	901.99	136.07
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-	450.32-	450.32-	749.68-	37.52
05973 FALSE ALARM FEES	16,000.00-	75.00-	14,700.00-	1,300.00-	91.87
05974 ANNUAL ALARM FEE	42,000.00-	1,080.00-	41,880.00-	120.00-	99.71
05975 ALARM REINSPECTION FEES	35,000.00-	5,850.00-	36,165.00-	1,165.00	103.32
TOTAL P-ACCT 05800	2,182,378.00-	102,671.66-	2,082,892.24-	99,485.76-	95.44
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	18,184.27-	126,833.77-	30,666.23-	80.52
06002 METER FINES	65,000.00-	5,029.30-	55,821.40-	9,178.60-	85.87
06003 VEHICLE ORDINANCE FINES	52,000.00-	2,520.80-	37,174.08-	14,825.92-	71.48

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Village of Hinsdale
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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-	200.00-	2,594.00-	406.00-	86.46
06005 PARKING ORDINANCE FINES	105,000.00-	11,640.00-	93,677.90-	11,322.10-	89.21
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	500.00-	30,300.00-	4,700.00-	86.57
TOTAL P-ACCT 06000	417,700.00-	38,074.37-	346,401.15-	71,298.85-	82.93
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.50-	152.81-	102.81	305.62
06221 INTEREST ON INVESTMENTS	15,000.00-	952.40	6,844.58-	8,155.42-	45.63
06225 FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235 CODES		45.00-	85.00-	85.00	
06238 TELEPHONE COMMISSIONS			1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	9,816.00-	9,816.00	
06311 DONATIONS	6,000.00-		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-	28,852.00-	79,630.95-	49,630.95	265.43
06596 REIMBURSED ACTIVITY	394,000.00-	29,295.23-	401,813.59-	7,813.59	101.98
06599 MISCELLANEOUS INCOME	28,200.00-	1,913.22-	26,079.68-	2,120.32-	92.48
TOTAL P-ACCT 06200	729,150.00-	60,381.55-	998,779.63-	269,629.63	136.97
TOTAL REVENUE	18,339,534.00-	1,394,869.09-	18,127,061.00-	212,473.00-	98.84
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,383,323.00	554,659.70	6,641,786.19	741,536.81	89.95
07002 OVERTIME	430,300.00	44,561.82	502,804.39	72,504.39-	116.84
07003 TEMPORARY HELP	778,681.00	49,571.79	669,188.06	109,492.94	85.93
07005 LONGEVITY PAY	33,700.00		32,200.00	1,500.00	95.54
07008 REIMBURSABLE OVERTIME	50,000.00	2,396.76	29,111.55	20,888.45	58.22
07009 EXTRA DETAIL-GRANT		1,967.89	17,425.66	17,425.66-	
07099 WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	946,580.25-	86,052.75-	91.66
07101 SOCIAL SECURITY	234,873.00	17,663.91	211,417.92	23,455.08	90.01
07102 IMRF	513,808.00	36,536.12	485,500.07	28,307.93	94.49
07105 MEDICARE	116,799.00	8,746.88	105,933.82	10,865.18	90.69
07106 POLICE PENSION	728,065.00	32,908.04	742,917.35	14,852.35-	102.04
07107 FIREFIGHTERS' PENSION	648,979.00	29,247.10	658,455.87	9,476.87-	101.46
07111 EMPLOYEE INSURANCE	1,287,166.00	95,480.02	1,067,974.34	219,191.66	82.97
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	11,173,061.00	787,687.28	10,219,106.97	953,954.03	91.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	4,300.25	245,129.90	70,129.90-	140.07
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69

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Village of Hinsdale
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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	4,400.18	41,546.59	15,016.59-	156.60
TOTAL P-ACCT 07200	229,730.00	8,700.43	307,387.45	77,657.45-	133.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		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	970.10	32,525.49	11,524.51	73.83
07307 CUSTODIAL	86,750.00	3,884.92	78,947.57	7,802.43	91.00
07308 DISPATCH SERVICES	391,117.00	1,460.00	342,009.84	49,107.16	87.44
07309 DATA PROCESSING	123,480.00	6,404.28	138,055.32	14,575.32-	111.80
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	3,450.00	11,290.00	1,290.00-	112.90
07312 LANDSCAPING	122,500.00		98,674.17	23,825.83	80.55
07313 THIRD PARTY REVIEW	100,000.00	21,690.60	197,496.74	97,496.74-	197.49
07314 RECREATION PROGRAMS	231,800.00	8,671.62	222,600.84	9,199.16	96.03
07319 TREE TRIMMING	50,000.00	38,731.00	38,731.00	11,269.00	77.46
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	132,342.00	12,641.87	123,691.25	8,650.75	93.46
TOTAL P-ACCT 07300	1,589,039.00	97,904.39	1,576,731.22	12,307.78	99.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	6,215.79	35,588.15	9,138.15-	134.54
07402 UTILITIES	255,800.00	40,387.44	227,317.96	28,482.04	88.86
07403 TELECOMMUNICATIONS	94,930.00	8,260.79	90,836.60	4,093.40	95.68
07405 DUMPING	15,000.00		21,031.43	6,031.43-	140.20
07406 CITIZEN INFORMATION	23,500.00	1,850.00	18,154.18	5,345.82	77.25
07409 EQUIPMENT RENTAL	5,200.00	384.00	5,550.25	350.25-	106.73
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07414 LEGAL PUBLICATIONS	7,000.00	870.00	6,456.20	543.80	92.23
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	515.00	2,475.00	25.00	99.00
07419 PRINTING & PUBLICATIONS	30,050.00	2,241.92	23,969.29	6,080.71	79.76
07499 MISCELLANEOUS SERVICES	11,300.00	4,515.73	21,545.78	10,245.78-	190.67
TOTAL P-ACCT 07400	479,730.00	65,240.67	460,716.66	19,013.34	96.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	3,655.25	35,288.57	591.43	98.35
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	147,300.00	11,792.21	136,022.63	11,277.37	92.34
07504 UNIFORMS	53,015.00	5,279.55	50,064.27	2,950.73	94.43
07505 CHEMICALS	44,500.00	1,625.64	103,909.41	59,409.41-	233.50
07506 MOTOR VEHICLE SUPPLIES	2,500.00		1,350.46	1,149.54	54.01
07507 BUILDING SUPPLIES	17,850.00	3,308.65	12,421.10	5,428.90	69.58
07508 LICENSES & PERMITS	6,700.00	202.00	5,632.64	1,067.36	84.06
07509 JANITOR SUPPLIES	20,600.00	306.79	9,317.49	11,282.51	45.23
07510 TOOLS	15,050.00	941.32	12,248.20	2,801.80	81.38

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07511 KLM EVENT SUPPLIES	3,900.00	446.70	2,411.06	1,488.94	61.82
07514 RANGE SUPPLIES	10,300.00	2,050.00	8,572.99	1,727.01	83.23
07515 CAMERA SUPPLIES	1,250.00	333.75	563.36	686.64	45.06
07517 RECREATION SUPPLIES	67,100.00	8,457.05	45,373.47	21,726.53	67.62
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	5,162.51	17,922.97	3,697.03	82.90
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	9,405.00	366.06	8,121.60	1,283.40	86.35
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	102.01	580.44	294.56	66.33
07533 HAZMAT SUPPLIES	3,400.00	886.19	3,462.77	62.77-	101.84
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	98.00	990.70	2,509.30	28.30
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	107.00	1,264.34	89.34-	107.60
07539 SOFTWARE PURCHASES	14,650.00	2,995.92	13,260.56	1,389.44	90.51
07599 MISCELLANEOUS SUPPLIES	18,850.00	3,248.73	23,949.33	5,099.33-	127.05
TOTAL P-ACCT 07500	555,820.00	51,365.33	542,867.20	12,952.80	97.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	76,550.00	5,097.81	105,500.09	28,950.09-	137.81
07602 OFFICE EQUIPMENT	24,895.00	5,461.55	21,445.45	3,449.55	86.14
07603 MOTOR VEHICLES	107,700.00	13,292.60	110,646.50	2,946.50-	102.73
07604 RADIOS	10,350.00	3,750.04	14,730.42	4,380.42-	142.32
07605 GROUNDS	31,500.00	660.89	14,418.77	17,081.23	45.77
07606 COMPUTER EQUIPMENT	2,600.00	170.88	775.89	1,824.11	29.84
07611 PARKING METERS	8,000.00	176.55	744.18	7,255.82	9.30
07615 STREETS & ALLEYS	53,900.00	8,652.50	60,818.40	6,918.40-	112.83
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	2,232.72	2,433.17	10,566.83	18.71
07618 GENERAL EQUIPMENT	21,300.00	2,498.86	19,509.99	1,790.01	91.59
07619 TRAFFIC & STREET LIGHTS	7,000.00	706.07	4,754.83	2,245.17	67.92
07622 TRAFFIC & STREET SIGNS	8,500.00	1,567.45	12,007.38	3,507.38-	141.26
07699 MISCELLANEOUS REPAIRS	1,800.00		1,195.00	605.00	66.38
TOTAL P-ACCT 07600	367,095.00	44,267.92	368,980.07	1,885.07-	100.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,980.00	1,919.51	18,911.79	11,068.21	63.08
07702 MEMBERSHIP/SUBSCRIPTIONS	40,580.00	7,659.51	46,722.19	6,142.19-	115.13
07703 EMPLOYEE RELATIONS	13,200.00	165.01	10,067.31	3,132.69	76.26
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00	514.00	1,050.00	50.00-	105.00
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	23,500.00		14,083.52	9,416.48	59.92
07710 ECONOMIC DEV COMMISSION	84,000.00		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

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	3,868.81	28,205.69	14,594.31	65.90
07736 PERSONNEL	2,600.00	9,375.00	13,880.00	11,280.00-	533.84
07737 MILEAGE REIMBURSEMENT	2,200.00	124.02	1,454.82	745.18	66.12
07749 INTEREST EXPENSE	41,371.00		41,285.27	85.73	99.79
07795 BANK & BOND FEES	50,700.00	4,595.51	52,544.01	1,844.01-	103.63
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	707,965.00	28,221.37	602,655.61	105,309.39	85.12
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	19,483.11	109,330.09	36,830.09-	150.80
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	328,743.00	19,483.11	279,309.23	49,433.77	84.96
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	634,000.00	14,650.00	378,913.71	255,086.29	59.76
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
07909 BUILDINGS	507,000.00	15,986.00	351,358.00	155,642.00	69.30
07918 GENERAL EQUIPMENT	190,000.00	3,940.00	155,235.95	34,764.05	81.70
07919 COMPUTER EQUIPMENT	60,000.00		23,700.06	36,299.94	39.50
TOTAL P-ACCT 07900	1,551,000.00	34,576.00	1,083,619.61	467,380.39	69.86
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,466,666.63	133,333.37	91.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,466,666.63	133,333.37	91.66
TOTAL EXPENDITURES	18,582,183.00	1,270,779.83	16,908,040.65	1,674,142.35	90.99
TOTAL FUND 010000	242,649.00	124,089.26-	1,219,020.35-	1,461,669.35	502.38-
GRAND TOTAL	242,649.00	124,089.26-	1,219,020.35-	1,461,669.35	502.38-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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-	10,817.78-	212,533.06-	5,533.06	102.67
05005 POLICE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.25-	25,191.25	101.52
05007 FIRE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.31-	25,191.31	101.52
05011 AUDIT TAX	27,300.00-	1,213.89-	27,730.04-	430.04	101.57
05017 IMRF PROPERTY TAX	483,100.00-	22,701.65-	492,424.03-	9,324.03	101.93
05019 FICA PROPERTY TAX	321,600.00-	14,717.53-	327,255.75-	5,655.75	101.75
05021 POLICE PENSION PROP TAX	728,065.00-	32,908.04-	742,917.35-	14,852.35	102.04
05023 FIRE PENSION PROPERTY TAX	648,979.00-	29,247.10-	658,455.87-	9,476.87	101.46
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,046.49-	71,107.54-	1,007.54	101.43
05051 ROAD & BRIDGE TAX	360,500.00-	13,409.49-	378,888.06-	18,388.06	105.10
TOTAL P-ACCT 05000	6,143,406.00-	273,563.49-	6,258,456.26-	115,050.26	101.87
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	93,650.73-	1,474,886.33-	27,113.67-	98.19
05252 STATE REPLACEMENT TAX	204,100.00-	11,448.65-	183,663.62-	20,436.38-	89.98
05253 SALES TAX	2,990,000.00-	304,715.52-	2,819,868.96-	170,131.04-	94.31
05255 R & B REPLACEMENT TAX	5,600.00-	269.02-	5,002.57-	597.43-	89.33
05271 STATE/LOCAL & FED GRANTS	30,000.00-	14,710.00-	76,511.25-	46,511.25	255.03
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	28,654.84-	314,319.20-	22,680.80-	93.26
TOTAL P-ACCT 05200	5,068,700.00-	453,448.76-	4,874,251.93-	194,448.07-	96.16
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,499.03-	596,333.73-	42,666.27-	93.32
05352 UTILITY TAX - GAS	192,500.00-	33,466.01-	189,816.76-	2,683.24-	98.60
05353 UTILITY TAX - TELEPHONE	963,500.00-	69,243.11-	818,288.63-	145,211.37-	84.92
05354 UTILITY TAX - WATER	371,000.00-	24,765.15-	330,436.92-	40,563.08-	89.06
TOTAL P-ACCT 05300	2,166,000.00-	184,973.30-	1,934,876.04-	231,123.96-	89.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	96,687.50-	141,640.00-	148,360.00-	48.84
05402 ANIMAL LICENSES	10,000.00-	3,210.00-	4,315.00-	5,685.00-	43.15
05403 BUSINESS LICENSES	48,000.00-	4,125.00-	51,402.00-	3,402.00-	107.08
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	980.00-	120.00-	89.09
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	104,072.50-	251,287.00-	149,913.00-	62.63
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	11,400.00-	104,881.55-	18,581.55	121.53
05602 BUILDING PERMITS	947,000.00-	139,937.36-	1,006,959.04-	59,959.04	106.33
05603 PLUMBING PERMITS	145,900.00-	20,440.00-	203,487.80-	57,587.80	139.47
05605 STORM WATER PERMITS	35,800.00-	4,200.00-	52,400.00-	16,600.00	146.36
05606 OVERWEIGHT PERMITS	10,500.00-	206.10-	6,555.00-	3,945.00-	62.42

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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-	1,500.00-	5,833.36-	333.36	106.06
TOTAL P-ACCT 05600	1,231,000.00-	177,683.46-	1,380,116.75-	149,116.75	112.11
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	22,916.63-	2,083.37-	91.66
05812 COPY SALES	1,000.00-	35.00-	315.00-	685.00-	31.50
05821 GENERAL INTEREST	23,000.00-	193.00-	16,280.79-	6,719.21-	70.78
05822 ATHLETICS	125,000.00-	12,917.19-	122,274.76-	2,725.24-	97.81
05823 CULTURAL ARTS	9,000.00-	640.00-	5,658.00-	3,342.00-	62.86
05824 EARLY CHILDHOOD	40,000.00-	40.00-	45,736.47-	5,736.47	114.34
05825 FITNESS	30,000.00-	2,209.00-	31,522.12-	1,522.12	105.07
05826 PADDLE TENNIS	42,000.00-	280.00-	49,207.81-	7,207.81	117.16
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-	25.00	156,251.88-	13,748.12-	91.91
05832 NON-RESIDENT FEES	16,000.00-	32.00	9,242.00-	6,758.00-	57.76
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-	157.70	22,812.89-	6,687.11-	77.33
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-		5,898.80-	4,101.20-	58.98
05839 MISC POOL REVENUE	12,000.00-	48.00	22,646.00-	10,646.00	188.71
05840 TOWN TEAM	22,000.00-	65.00	23,509.08-	1,509.08	106.85
05841 DOWNTOWN METER	220,000.00-	15,897.07-	198,910.73-	21,089.27-	90.41
05842 COMMUTER METER	90,000.00-	7,674.25-	87,678.59-	2,321.41-	97.42
05843 COMMUTER PERMITS	254,000.00-	533.00-	245,825.00-	8,175.00-	96.78
05844 MERCHANT PERMITS	145,000.00-		141,602.00-	3,398.00-	97.65
05867 3 DAY PERMITS			25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	115.00-	35.00-	76.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	65,393.63-	4,606.37-	93.41
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	63,012.28-	8,015.72-	88.71
05938 KLM LODGE RENTALS	145,000.00-	4,245.00-	151,019.20-	6,019.20	104.15
05939 FIELD USE FEES	30,000.00-	10,075.00-	39,557.00-	9,557.00	131.85
05962 AMBULANCE SERVICE	325,000.00-	23,443.80-	305,870.31-	19,129.69-	94.11
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,000.00-	47,570.00-	5,570.00	113.26
05964 POLICE/FIRE REPORTS	2,500.00-	448.00-	3,401.99-	901.99	136.07
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-	450.32-	450.32-	749.68-	37.52
05973 FALSE ALARM FEES	16,000.00-	75.00-	14,700.00-	1,300.00-	91.87
05974 ANNUAL ALARM FEE	42,000.00-	1,080.00-	41,880.00-	120.00-	99.71
05975 ALARM REINSPECTION FEES	35,000.00-	5,850.00-	36,165.00-	1,165.00	103.32
TOTAL P-ACCT 05800	2,182,378.00-	102,671.66-	2,082,892.24-	99,485.76-	95.44
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	18,184.27-	126,833.77-	30,666.23-	80.52
06002 METER FINES	65,000.00-	5,029.30-	55,821.40-	9,178.60-	85.87

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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-	2,520.80-	37,174.08-	14,825.92-	71.48
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	2,594.00-	406.00-	86.46
06005 PARKING ORDINANCE FINES	105,000.00-	11,640.00-	93,677.90-	11,322.10-	89.21
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	500.00-	30,300.00-	4,700.00-	86.57
TOTAL P-ACCT 06000	417,700.00-	38,074.37-	346,401.15-	71,298.85-	82.93
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.50-	152.81-	102.81	305.62
06221 INTEREST ON INVESTMENTS	15,000.00-	952.40	6,844.58-	8,155.42-	45.63
06225 FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235 CODES		45.00-	85.00-	85.00	
06238 TELEPHONE COMMISSIONS			1.50-	1.50	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	9,816.00-	9,816.00	
06311 DONATIONS	6,000.00-		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-	28,852.00-	79,630.95-	49,630.95	265.43
06596 REIMBURSED ACTIVITY	394,000.00-	29,295.23-	401,813.59-	7,813.59	101.98
06599 MISCELLANEOUS INCOME	28,200.00-	1,913.22-	26,079.68-	2,120.32-	92.48
TOTAL P-ACCT 06200	729,150.00-	60,381.55-	998,779.63-	269,629.63	136.97
TOTAL REVENUE	18,339,534.00-	1,394,869.09-	18,127,061.00-	212,473.00-	98.84
TOTAL ORG 0500	18,339,534.00-	1,394,869.09-	18,127,061.00-	212,473.00-	98.84

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	10,817.78-	212,533.06-	5,533.06	102.67
05005 POLICE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.25-	25,191.25	101.52
05007 FIRE PROTECTION TAX	1,648,381.00-	72,750.76-	1,673,572.31-	25,191.31	101.52
05011 AUDIT TAX	27,300.00-	1,213.89-	27,730.04-	430.04	101.57
05017 IMRF PROPERTY TAX	483,100.00-	22,701.65-	492,424.03-	9,324.03	101.93
05019 FICA PROPERTY TAX	321,600.00-	14,717.53-	327,255.75-	5,655.75	101.75
05021 POLICE PENSION PROP TAX	728,065.00-	32,908.04-	742,917.35-	14,852.35	102.04
05023 FIRE PENSION PROPERTY TAX	648,979.00-	29,247.10-	658,455.87-	9,476.87	101.46
05025 HANDICAPPED REC PROGRAMS	70,100.00-	3,046.49-	71,107.54-	1,007.54	101.43
05051 ROAD & BRIDGE TAX	360,500.00-	13,409.49-	378,888.06-	18,388.06	105.10
TOTAL P-ACCT 05000	6,143,406.00-	273,563.49-	6,258,456.26-	115,050.26	101.87
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	93,650.73-	1,474,886.33-	27,113.67-	98.19
05252 STATE REPLACEMENT TAX	204,100.00-	11,448.65-	183,663.62-	20,436.38-	89.98
05253 SALES TAX	2,990,000.00-	304,715.52-	2,819,868.96-	170,131.04-	94.31
05255 R & B REPLACEMENT TAX	5,600.00-	269.02-	5,002.57-	597.43-	89.33
05271 STATE/LOCAL & FED GRANTS			11,380.71-	11,380.71	
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	28,654.84-	314,319.20-	22,680.80-	93.26
TOTAL P-ACCT 05200	5,038,700.00-	438,738.76-	4,809,121.39-	229,578.61-	95.44
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	57,499.03-	596,333.73-	42,666.27-	93.32
05352 UTILITY TAX - GAS	192,500.00-	33,466.01-	189,816.76-	2,683.24-	98.60
05353 UTILITY TAX - TELEPHONE	963,500.00-	69,243.11-	818,288.63-	145,211.37-	84.92
05354 UTILITY TAX - WATER	371,000.00-	24,765.15-	330,436.92-	40,563.08-	89.06
TOTAL P-ACCT 05300	2,166,000.00-	184,973.30-	1,934,876.04-	231,123.96-	89.32
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	96,687.50-	141,640.00-	148,360.00-	48.84
05402 ANIMAL LICENSES	10,000.00-	3,210.00-	4,315.00-	5,685.00-	43.15
05403 BUSINESS LICENSES	48,000.00-	4,125.00-	51,402.00-	3,402.00	107.08
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-	50.00-	980.00-	120.00-	89.09
TOTAL P-ACCT 05400	388,200.00-	104,072.50-	234,487.00-	153,713.00-	60.40
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	22,916.63-	2,083.37-	91.66
05812 COPY SALES	1,000.00-	35.00-	315.00-	685.00-	31.50
05841 DOWNTOWN METER	220,000.00-	15,897.07-	198,910.73-	21,089.27-	90.41
05842 COMMUTER METER	90,000.00-	7,674.25-	87,678.59-	2,321.41-	97.42
05843 COMMUTER PERMITS	254,000.00-	533.00-	245,825.00-	8,175.00-	96.78
05844 MERCHANT PERMITS	145,000.00-		141,602.00-	3,398.00-	97.65

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			25.00-	25.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	115.00-	35.00-	76.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	64,166.63-	5,833.37-	91.66
05902 CELL TOWER LEASES	71,028.00-	5,987.07-	63,012.28-	8,015.72-	88.71
TOTAL P-ACCT 05800	876,178.00-	38,053.05-	824,566.86-	51,611.14-	94.10
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		75.00-	152.50-	152.50	
TOTAL P-ACCT 06000		75.00-	152.50-	152.50	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	50.00-	1.50-	152.81-	102.81	305.62
06221 INTEREST ON INVESTMENTS	15,000.00-	952.40	6,844.58-	8,155.42-	45.63
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-	13,850.00-	39,225.00-	14,225.00	156.90
06596 REIMBURSED ACTIVITY	20,000.00-	5,439.44-	51,511.04-	31,511.04	257.55
06599 MISCELLANEOUS INCOME	22,000.00-	1,569.72-	18,745.03-	3,254.97-	85.20
TOTAL P-ACCT 06200	336,450.00-	19,908.26-	336,728.40-	278.40	100.08
TOTAL ORG 0510	14,948,934.00-	1,059,384.36-	14,398,388.45-	550,545.55-	96.31

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		14,855.49-	10,144.51-	59.42
TOTAL P-ACCT 05200	25,000.00-		14,855.49-	10,144.51-	59.42
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	206.10-	6,555.00-	3,945.00-	62.42
TOTAL P-ACCT 05600	10,500.00-	206.10-	6,555.00-	3,945.00-	62.42
P-ACCT 05800 SERVICE FEES					
05822 ATHLETICS			550.00	550.00-	
05964 POLICE/FIRE REPORTS	2,500.00-	448.00-	3,401.99-	901.99	136.07
05973 FALSE ALARM FEES	10,000.00-	75.00-	10,700.00-	700.00	107.00
05974 ANNUAL ALARM FEE	25,000.00-	760.00-	25,400.00-	400.00	101.60
TOTAL P-ACCT 05800	37,500.00-	1,283.00-	38,951.99-	1,451.99	103.87
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	18,184.27-	126,833.77-	30,666.23-	80.52
06002 METER FINES	65,000.00-	5,029.30-	55,821.40-	9,178.60-	85.87
06003 VEHICLE ORDINANCE FINES	52,000.00-	2,445.80-	37,021.58-	14,978.42-	71.19
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	2,594.00-	406.00-	86.46
06005 PARKING ORDINANCE FINES	105,000.00-	11,640.00-	93,677.90-	11,322.10-	89.21
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	500.00-	30,300.00-	4,700.00-	86.57
TOTAL P-ACCT 06000	417,700.00-	37,999.37-	346,248.65-	71,451.35-	82.89
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			48,811.16-	48,811.16	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	8,302.00-	13,302.00-	8,302.00	266.04
06596 REIMBURSED ACTIVITY	234,000.00-	14,588.79-	186,929.80-	47,070.20-	79.88
06599 MISCELLANEOUS INCOME	2,500.00-	133.50-	2,659.65-	159.65	106.38
TOTAL P-ACCT 06200	241,500.00-	23,024.29-	251,702.61-	10,202.61	104.22
TOTAL ORG 0512	732,200.00-	62,512.76-	658,313.74-	73,886.26-	89.90

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	23,443.80-	305,870.31-	19,129.69-	94.11
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-	450.32-	450.32-	749.68-	37.52
05973 FALSE ALARM FEES	6,000.00-		4,000.00-	2,000.00-	66.66
05974 ANNUAL ALARM FEE	17,000.00-	320.00-	16,480.00-	520.00-	96.94
05975 ALARM REINSPECTION FEES	35,000.00-	5,850.00-	36,165.00-	1,165.00	103.32
TOTAL P-ACCT 05800	384,200.00-	30,064.12-	362,965.63-	21,234.37-	94.47
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			96,195.00-	96,195.00	
06403 IPBC SURPLUS			50,175.84-	50,175.84	
06453 SALE OF PROPERTY PROCEEDS		6,700.00-	6,700.00-	6,700.00	
06596 REIMBURSED ACTIVITY	10,000.00-		6,433.75-	3,566.25-	64.33
06599 MISCELLANEOUS INCOME	2,500.00-	210.00-	2,800.00-	300.00	112.00
TOTAL P-ACCT 06200	12,500.00-	6,910.00-	162,304.59-	149,804.59	1,298.43
TOTAL ORG 0515	401,700.00-	36,974.12-	525,270.22-	123,570.22	130.76

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT.	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		14,710.00-	50,275.05-	50,275.05	
TOTAL P-ACCT 05200		14,710.00-	50,275.05-	50,275.05	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	11,400.00-	104,881.55-	18,581.55	121.53
05602 BUILDING PERMITS	947,000.00-	139,937.36-	1,006,959.04-	59,959.04	106.33
05603 PLUMBING PERMITS	145,900.00-	20,440.00-	203,487.80-	57,587.80	139.47
05605 STORM WATER PERMITS	35,800.00-	4,200.00-	52,400.00-	16,600.00	146.36
05607 COOK COUNTY FOOD PERMITS	5,500.00-	1,500.00-	5,833.36-	333.36	106.06
TOTAL P-ACCT 05600	1,220,500.00-	177,477.36-	1,373,561.75-	153,061.75	112.54
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,000.00-	47,570.00-	5,570.00	113.26
TOTAL P-ACCT 05800	42,000.00-	3,000.00-	47,570.00-	5,570.00	113.26
P-ACCT 06200 OTHER INCOME					
06235 CODES		45.00-	85.00-	85.00	
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-	9,267.00-	156,549.00-	46,549.00	142.31
TOTAL P-ACCT 06200	111,500.00-	9,312.00-	210,004.26-	98,504.26	188.34
TOTAL ORG 0520	1,374,000.00-	204,499.36-	1,681,411.06-	307,411.06	122.37

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	13,000.00-		16,800.00-	3,800.00	129.23
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	193.00-	16,280.79-	6,719.21-	70.78
05822 ATHLETICS	125,000.00-	12,917.19-	122,824.76-	2,175.24-	98.25
05823 CULTURAL ARTS	9,000.00-	640.00-	5,658.00-	3,342.00-	62.86
05824 EARLY CHILDHOOD	40,000.00-	40.00-	45,736.47-	5,736.47	114.34
05825 FITNESS	30,000.00-	2,209.00-	31,522.12-	1,522.12	105.07
05826 PADDLE TENNIS	42,000.00-	280.00-	49,207.81-	7,207.81	117.16
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-	25.00	156,251.88-	13,748.12-	91.91
05832 NON-RESIDENT FEES	16,000.00-	32.00	9,242.00-	6,758.00-	57.76
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-	157.70	22,812.89-	6,687.11-	77.33
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-		5,898.80-	4,101.20-	58.98
05839 MISC POOL REVENUE	12,000.00-	48.00	22,646.00-	10,646.00	188.71
05840 TOWN TEAM	22,000.00-	65.00	23,509.08-	1,509.08	106.85
05901 TRAIN STATION RENTAL			1,227.00-	1,227.00	
05938 KLM LODGE RENTALS	145,000.00-	4,245.00-	151,019.20-	6,019.20	104.15
05939 FIELD USE FEES	30,000.00-	10,075.00-	39,557.00-	9,557.00	131.85
TOTAL P-ACCT 05800	842,500.00-	30,271.49-	808,837.76-	33,662.24-	96.00
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	9,816.00-	9,816.00	
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-	38,039.77-	10,839.77	139.85
TOTAL ORG 0530	882,700.00-	31,498.49-	863,677.53-	19,022.47-	97.84
GRAND TOTAL	18,339,534.00-	1,394,869.09-	18,127,061.00-	212,473.00-	98.84

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	68,189.98	877,342.02	46,983.98	94.91
07002 OVERTIME	10,000.00	679.80	10,848.36	848.36-	108.48
07003 TEMPORARY HELP	129,531.00	11,779.93	102,477.53	27,053.47	79.11
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	662,001.12-	60,181.88-	91.66
07101 SOCIAL SECURITY	57,137.00	4,745.22	50,670.69	6,466.31	88.68
07102 IMRF	153,498.00	10,540.04	161,032.20	7,534.20-	104.90
07105 MEDICARE	15,458.00	1,109.81	13,596.03	1,861.97	87.95
07111 EMPLOYEE INSURANCE	167,071.00	13,231.46	148,963.67	18,107.33	89.16
TOTAL P-ACCT 07000	737,038.00	50,094.32	704,329.38	32,708.62	95.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	4,300.25	245,129.90	70,129.90-	140.07
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	4,300.25	290,949.98	80,749.98-	138.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING			713.00-	713.00	
07309 DATA PROCESSING	69,500.00	4,843.28	70,284.77	784.77-	101.12
07399 MISCELLANEOUS CONTR SVCS	44,000.00	4,625.93	36,384.02	7,615.98	82.69
TOTAL P-ACCT 07300	113,500.00	9,469.21	105,955.79	7,544.21	93.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	4,613.23	21,479.23	5,479.23-	134.24
07402 UTILITIES	2,000.00	204.35	2,237.56	237.56-	111.87
07403 TELECOMMUNICATIONS	14,230.00	966.15	10,667.51	3,562.49	74.96
07414 LEGAL PUBLICATIONS	7,000.00	870.00	6,456.20	543.80	92.23
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	515.00	2,475.00	25.00	99.00
07419 PRINTING & PUBLICATIONS	10,000.00	637.50	6,976.02	3,023.98	69.76
07499 MISCELLANEOUS SERVICES	4,500.00	158.00	6,979.30	2,479.30-	155.09
TOTAL P-ACCT 07400	56,230.00	7,964.23	57,270.82	1,040.82-	101.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,047.30	15,546.45	1,546.45-	111.04
07503 GASOLINE & OIL	3,600.00	98.91	1,788.48	1,811.52	49.68
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	897.82	6,636.65	36.65-	100.55
07539 SOFTWARE PURCHASES	1,500.00	831.95	1,794.85	294.85-	119.65
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	28,600.00	2,875.98	28,656.90	56.90-	100.19

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	2,111.99	6,699.84	800.16	89.33
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	2,111.99	6,888.76	2,361.24	74.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	224.30	8,141.88	4,338.12	65.23
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	723.02	19,912.46	1,122.54	94.66
07703 EMPLOYEE RELATIONS	13,200.00	165.01	10,067.31	3,132.69	76.26
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00	514.00	1,050.00	50.00-	105.00
07709 BD OF FIRE/POLICE COMM	23,500.00		14,083.52	9,416.48	59.92
07710 ECONOMIC DEV COMMISSION	84,000.00		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	3,851.87	43,268.86	3,368.86-	108.44
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	5,478.20	394,267.29	95,976.71	80.42
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	38,780.04	35.36
TOTAL P-ACCT 07900	126,000.00		21,219.96	104,780.04	16.84
TOTAL EXPENDITURES	1,804,212.00	82,294.18	1,629,328.02	174,883.98	90.30
TOTAL ORG 1000	1,804,212.00	82,294.18	1,629,328.02	174,883.98	90.30

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	60,214.18	784,463.82	35,683.18	95.64
07002 OVERTIME	10,000.00	679.80	10,848.36	848.36-	108.48
07003 TEMPORARY HELP	125,531.00	11,779.93	97,007.53	28,523.47	77.27
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	662,001.12-	60,181.88-	91.66
07101 SOCIAL SECURITY	50,430.00	4,258.62	44,619.67	5,810.33	88.47
07102 IMRF	137,788.00	9,407.22	147,320.47	9,532.47-	106.91
07105 MEDICARE	13,889.00	996.00	12,180.76	1,708.24	87.70
07111 EMPLOYEE INSURANCE	159,729.00	12,639.97	142,966.09	16,762.91	89.50
TOTAL P-ACCT 07000	597,531.00	39,793.80	578,805.58	18,725.42	96.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	4,300.25	245,129.90	70,129.90-	140.07
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	4,300.25	290,949.98	80,749.98-	138.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING			713.00-	713.00	
07309 DATA PROCESSING	69,500.00	4,843.28	70,284.77	784.77-	101.12
07399 MISCELLANEOUS CONTR SVCS	44,000.00	4,625.93	36,384.02	7,615.98	82.69
TOTAL P-ACCT 07300	113,500.00	9,469.21	105,955.79	7,544.21	93.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	4,613.23	21,400.93	7,400.93-	152.86
07402 UTILITIES	2,000.00	204.35	2,237.56	237.56-	111.87
07403 TELECOMMUNICATIONS	13,800.00	926.68	10,222.81	3,577.19	74.07
07414 LEGAL PUBLICATIONS	7,000.00	870.00	6,456.20	543.80	92.23
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	515.00	2,475.00	25.00	99.00
07419 PRINTING & PUBLICATIONS	9,000.00	637.50	6,976.02	2,023.98	77.51
07499 MISCELLANEOUS SERVICES	4,500.00	158.00	6,979.30	2,479.30-	155.09
TOTAL P-ACCT 07400	52,800.00	7,924.76	56,747.82	3,947.82-	107.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,047.30	15,546.45	1,546.45-	111.04
07503 GASOLINE & OIL	3,600.00	98.91	1,788.48	1,811.52	49.68
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	897.82	6,636.65	36.65-	100.55
07539 SOFTWARE PURCHASES	1,500.00	831.95	1,794.85	294.85-	119.65
TOTAL P-ACCT 07500	28,200.00	2,875.98	28,337.31	137.31-	100.48
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	2,111.99	6,699.84	800.16	89.33
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	2,111.99	6,888.76	2,361.24	74.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,350.00	150.00	3,413.92	2,936.08	53.76
07702 MEMBERSHIP/SUBSCRIPTIONS	4,840.00	698.24	3,699.11	1,140.89	76.42
07703 EMPLOYEE RELATIONS	13,200.00	165.01	10,067.31	3,132.69	76.26
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	3,851.87	43,268.86	3,368.86-	108.44
TOTAL P-ACCT 07700	255,769.00	4,865.12	251,963.59	3,805.41	98.51
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	38,780.04	35.36
TOTAL P-ACCT 07900	60,000.00		21,219.96	38,780.04	35.36
TOTAL ORG 1013	1,360,400.00	71,341.11	1,360,657.93	257.93-	100.01

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	7,975.80	92,878.20	11,300.80	89.15
07003 TEMPORARY HELP	4,000.00		5,470.00	1,470.00-	136.75
07101 SOCIAL SECURITY	6,707.00	486.60	6,051.02	655.98	90.21
07102 IMRF	15,710.00	1,132.82	13,711.73	1,998.27	87.28
07105 MEDICARE	1,569.00	113.81	1,415.27	153.73	90.20
07111 EMPLOYEE INSURANCE	7,342.00	591.49	5,997.58	1,344.42	81.68
TOTAL P-ACCT 07000	139,507.00	10,300.52	125,523.80	13,983.20	89.97
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	39.47	444.70	14.70-	103.41
TOTAL P-ACCT 07400	430.00	39.47	444.70	14.70-	103.41
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	24.78	1,259.78	40.22	96.90
07710 ECONOMIC DEV COMMISSION	84,000.00		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	24.78	107,940.70	19,860.70-	122.54
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	10,364.77	233,909.20	60,107.80	79.55

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		78.30	1,921.70	3.91
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00		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	74.30	2,766.31	1,233.69	69.15
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	514.00	1,050.00	50.00-	105.00
07709 BD OF FIRE/POLICE COMM	23,500.00		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	588.30	34,363.00	112,032.00	23.47
TOTAL ORG 1018	149,795.00	588.30	34,760.89	115,034.11	23.20

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	185,068.84	2,184,147.62	287,674.38	88.36
07002 OVERTIME	145,000.00	20,457.60	190,897.56	45,897.56-	131.65
07003 TEMPORARY HELP	256,861.00	23,455.30	215,265.69	41,595.31	83.80
07005 LONGEVITY PAY	15,500.00		14,700.00	800.00	94.83
07008 REIMBURSABLE OVERTIME	50,000.00	2,396.76	29,210.24	20,789.76	58.42
07009 EXTRA DETAIL-GRANT		1,967.89	17,425.66	17,425.66-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	22,116.00	2,096.99	18,665.82	3,450.18	84.39
07102 IMRF	28,001.00	1,987.68	22,842.68	5,158.32	81.57
07105 MEDICARE	38,013.00	3,034.94	33,911.92	4,101.08	89.21
07106 POLICE PENSION	728,065.00	32,908.04	742,917.35	14,852.35-	102.04
07111 EMPLOYEE INSURANCE	386,396.00	27,570.68	316,695.10	69,700.90	81.96
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	4,124,388.00	299,495.89	3,771,714.51	352,673.49	91.44
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	80.00	1,176.25	426.25-	156.83
07307 CUSTODIAL	14,500.00	113.76	13,019.08	1,480.92	89.78
07308 DISPATCH SERVICES	316,117.00		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	4,768.34	44,787.88	3,784.12	92.20
TOTAL P-ACCT 07300	400,069.00	4,962.10	360,000.21	40,068.79	89.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	138.41	1,542.96	142.96-	110.21
07402 UTILITIES	6,200.00	2,172.94	8,492.98	2,292.98-	136.98
07403 TELECOMMUNICATIONS	29,300.00	1,397.16	31,835.76	2,535.76-	108.65
07419 PRINTING & PUBLICATIONS	5,000.00	139.42	5,949.73	949.73-	118.99
TOTAL P-ACCT 07400	41,900.00	3,847.93	47,821.43	5,921.43-	114.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	703.00	6,188.41	688.41-	112.51
07503 GASOLINE & OIL	70,000.00	4,502.29	55,942.59	14,057.41	79.91
07504 UNIFORMS	21,815.00	2,840.92	19,666.45	2,148.55	90.15
07507 BUILDING SUPPLIES	400.00		122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00	202.00	1,377.00	123.00	91.80
07509 JANITOR SUPPLIES	4,500.00	162.41	521.67	3,978.33	11.59
07514 RANGE SUPPLIES	10,300.00	2,050.00	8,572.99	1,727.01	83.23
07515 CAMERA SUPPLIES	500.00	296.95	526.56	26.56-	105.31

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,000.00	32.21	2,438.25	438.25-	121.91
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07530 MEDICAL SUPPLIES	600.00	72.50	307.06	292.94	51.17
07539 SOFTWARE PURCHASES	2,500.00	648.00	2,416.36	83.64	96.65
07599 MISCELLANEOUS SUPPLIES	9,500.00	2,322.52	10,682.83	1,182.83-	112.45
TOTAL P-ACCT 07500	129,365.00	13,832.80	108,762.95	20,602.05	84.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	1,123.30	20,983.09	10,483.09-	199.83
07602 OFFICE EQUIPMENT	8,100.00	1,985.63	7,292.14	807.86	90.02
07603 MOTOR VEHICLES	27,000.00	280.69-	17,437.55	9,562.45	64.58
07604 RADIOS	3,500.00		3,299.27	200.73	94.26
07611 PARKING METERS	8,000.00	176.55	744.18	7,255.82	9.30
07618 GENERAL EQUIPMENT	1,000.00	880.00	1,530.00	530.00-	153.00
TOTAL P-ACCT 07600	58,100.00	3,884.79	51,286.23	6,813.77	88.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	580.21	4,825.34	3,024.66	61.46
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	1,014.06	7,962.06	1,427.06-	121.83
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,124.24	11,995.16	10,004.84	54.52
07736 PERSONNEL	1,000.00	9,093.50	11,444.00	10,444.00-	1,144.40
07737 MILEAGE REIMBURSEMENT	1,000.00	124.02	1,037.70	37.70-	103.77
TOTAL P-ACCT 07700	38,685.00	12,936.03	37,264.26	1,420.74	96.32
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	10,139.88	40,173.61	173.61-	100.43
TOTAL P-ACCT 07800	116,330.00	10,139.88	90,433.61	25,896.39	77.73
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	349,099.42	4,649,189.98	482,177.02	90.60

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	57,345.18	670,295.83	139,433.17	82.78
07002 OVERTIME	20,000.00	3,574.92	23,355.38	3,355.38-	116.77
07003 TEMPORARY HELP	256,861.00	23,455.30	215,265.69	41,595.31	83.80
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	22,116.00	2,096.99	18,665.82	3,450.18	84.39
07102 IMRF	28,001.00	1,987.68	22,842.68	5,158.32	81.57
07105 MEDICARE	12,279.00	975.59	9,758.26	2,520.74	79.47
07106 POLICE PENSION	203,858.00	9,401.83	212,251.50	8,393.50-	104.11
07111 EMPLOYEE INSURANCE	121,560.00	8,742.06	100,544.41	21,015.59	82.71
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	1,461,418.00	106,130.72	1,262,414.44	199,003.56	86.38
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	80.00	1,176.25	426.25-	156.83
07307 CUSTODIAL	14,500.00	113.76	13,019.08	1,480.92	89.78
07308 DISPATCH SERVICES	316,117.00		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	4,768.34	44,787.88	3,784.12	92.20
TOTAL P-ACCT 07300	400,069.00	4,962.10	360,000.21	40,068.79	89.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	138.41	1,542.96	142.96-	110.21
07402 UTILITIES	6,200.00	2,172.94	8,492.98	2,292.98-	136.98
07403 TELECOMMUNICATIONS	29,300.00	1,397.16	31,835.76	2,535.76-	108.65
07419 PRINTING & PUBLICATIONS	5,000.00	139.42	5,949.73	949.73-	118.99
TOTAL P-ACCT 07400	41,900.00	3,847.93	47,821.43	5,921.43-	114.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	703.00	6,188.41	688.41-	112.51
07504 UNIFORMS	2,815.00		1,778.18	1,036.82	63.16
07507 BUILDING SUPPLIES	400.00		122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00	202.00	1,377.00	123.00	91.80
07509 JANITOR SUPPLIES	4,500.00	162.41	521.67	3,978.33	11.59
07514 RANGE SUPPLIES	10,300.00	2,050.00	8,572.99	1,727.01	83.23
07515 CAMERA SUPPLIES	500.00	296.95	526.56	26.56-	105.31
07520 COMPUTER EQUIP SUPPLIES	2,000.00	32.21	2,438.25	438.25-	121.91
07530 MEDICAL SUPPLIES	600.00	72.50	307.06	292.94	51.17
07539 SOFTWARE PURCHASES	2,500.00	648.00	2,416.36	83.64	96.65

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	1,918.91	8,919.12	2,919.12-	148.65
TOTAL P-ACCT 07500	36,615.00	6,085.98	33,168.38	3,446.62	90.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	1,123.30	20,983.09	10,483.09-	199.83
07602 OFFICE EQUIPMENT	8,100.00	1,985.63	7,292.14	807.86	90.02
07604 RADIOS	3,500.00		3,299.27	200.73	94.26
07611 PARKING METERS	8,000.00	176.55	744.18	7,255.82	9.30
07618 GENERAL EQUIPMENT	1,000.00	880.00	1,530.00	530.00-	153.00
TOTAL P-ACCT 07600	31,100.00	4,165.48	33,848.68	2,748.68-	108.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	580.21	4,825.34	3,024.66	61.46
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	543.24	7,491.24	956.24-	114.63
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,124.24	11,995.16	10,004.84	54.52
07736 PERSONNEL	1,000.00	9,075.50	11,426.00	10,426.00-	1,142.60
07737 MILEAGE REIMBURSEMENT	1,000.00	124.02	1,037.70	37.70-	103.77
TOTAL P-ACCT 07700	38,685.00	12,447.21	36,775.44	1,909.56	95.06
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	10,139.88	40,173.61	173.61-	100.43
TOTAL P-ACCT 07800	116,330.00	10,139.88	90,433.61	25,896.39	77.73
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	147,779.30	1,922,349.29	306,297.71	86.25

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	127,723.66	1,513,851.79	148,241.21	91.08
07002 OVERTIME	125,000.00	16,882.68	167,542.18	42,542.18-	134.03
07005 LONGEVITY PAY	11,100.00		10,300.00	800.00	92.79
07008 REIMBURSABLE OVERTIME	50,000.00	2,396.76	29,210.24	20,789.76	58.42
07009 EXTRA DETAIL-GRANT		1,967.89	17,425.66	17,425.66-	
07105 MEDICARE	25,734.00	2,059.35	24,153.66	1,580.34	93.85
07106 POLICE PENSION	524,207.00	23,506.21	530,665.85	6,458.85-	101.23
07111 EMPLOYEE INSURANCE	264,836.00	18,828.62	216,150.69	48,685.31	81.61
TOTAL P-ACCT 07000	2,662,970.00	193,365.17	2,509,300.07	153,669.93	94.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	4,502.29	55,942.59	14,057.41	79.91
07504 UNIFORMS	19,000.00	2,840.92	17,888.27	1,111.73	94.14
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	403.61	1,763.71	1,736.29	50.39
TOTAL P-ACCT 07500	92,750.00	7,746.82	75,594.57	17,155.43	81.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	280.69-	17,437.55	9,562.45	64.58
TOTAL P-ACCT 07600	27,000.00	280.69-	17,437.55	9,562.45	64.58
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		470.82	470.82	470.82-	
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700		488.82	488.82	488.82-	
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	201,320.12	2,726,840.69	175,879.31	93.94

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	157,792.30	1,828,675.02	219,031.98	89.30
07002 OVERTIME	198,000.00	8,603.87	156,814.20	41,185.80	79.19
07003 TEMPORARY HELP	52,476.00	3,891.32	44,101.57	8,374.43	84.04
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-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	10,563.00	792.52	9,039.12	1,523.88	85.57
07102 IMRF	17,488.00	1,234.76	14,630.32	2,857.68	83.65
07105 MEDICARE	28,879.00	2,256.56	26,962.84	1,916.16	93.36
07107 FIREFIGHTERS' PENSION	648,979.00	29,247.10	658,455.87	9,476.87-	101.46
07111 EMPLOYEE INSURANCE	397,199.00	29,457.45	332,759.51	64,439.49	83.77
TOTAL P-ACCT 07000	3,393,005.00	231,827.05	3,064,602.63	328,402.37	90.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	80.00	723.50	123.50-	120.58
07307 CUSTODIAL	3,000.00	141.72	1,618.78	1,381.22	53.95
07308 DISPATCH SERVICES	75,000.00	1,460.00	64,026.15	10,973.85	85.36
07399 MISCELLANEOUS CONTR SVCS	1,670.00		1,390.00	280.00	83.23
TOTAL P-ACCT 07300	80,270.00	1,681.72	67,758.43	12,511.57	84.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	188.59	1,037.53	287.53-	138.33
07402 UTILITIES	6,100.00	2,210.37	8,703.78	2,603.78-	142.68
07403 TELECOMMUNICATIONS	11,200.00	2,355.31	11,567.07	367.07-	103.27
07419 PRINTING & PUBLICATIONS	850.00		271.43	578.57	31.93
TOTAL P-ACCT 07400	18,900.00	4,754.27	21,579.81	2,679.81-	114.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	304.49	3,010.73	989.27	75.26
07503 GASOLINE & OIL	22,500.00	1,688.19	19,271.88	3,228.12	85.65
07504 UNIFORMS	12,500.00	864.20	12,199.71	300.29	97.59
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	599.78	5,605.97	394.03	93.43
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	661.97	4,187.69	812.31	83.75
07515 CAMERA SUPPLIES	200.00	36.80	36.80	163.20	18.40
07520 COMPUTER EQUIP SUPPLIES	7,350.00	3,989.46	3,136.06	4,213.94	42.66
07530 MEDICAL SUPPLIES	7,580.00	183.80	6,679.26	900.74	88.11
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	102.01	580.44	294.56	66.33
07533 HAZMAT SUPPLIES	3,400.00	886.19	3,462.77	62.77-	101.84
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	98.00	990.70	2,509.30	28.30
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

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	107.00	334.34	165.66	66.86
07539 SOFTWARE PURCHASES	3,650.00	1,185.00	1,431.94	2,218.06	39.23
TOTAL P-ACCT 07500	81,730.00	10,706.89	63,453.64	18,276.36	77.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	122.50	16,187.50	10,187.50-	269.79
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,311.00	39.00	97.11
07603 MOTOR VEHICLES	43,500.00	997.73	45,363.26	1,863.26-	104.28
07604 RADIOS	3,000.00	531.00	7,758.64	4,758.64-	258.62
07606 COMPUTER EQUIPMENT	1,600.00	170.88	655.88	944.12	40.99
07618 GENERAL EQUIPMENT	7,500.00	1,618.86	8,537.48	1,037.48-	113.83
TOTAL P-ACCT 07600	62,950.00	3,525.97	79,813.76	16,863.76-	126.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	310.00	1,394.60	3,105.40	30.99
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	968.94	6,376.10	283.90	95.73
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	14,500.00	1,040.57	11,247.02	3,252.98	77.56
07736 PERSONNEL	500.00	84.00	372.00	128.00	74.40
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	143,636.00	2,403.51	136,529.23	7,106.77	95.05
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	2,536.18	29,025.88	19,025.88-	290.25
TOTAL P-ACCT 07800	73,864.00	2,536.18	71,077.88	2,786.12	96.22
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	15,950.00	223,959.03	256,040.97	46.65
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00	15,950.00	226,439.13	253,560.87	47.17
TOTAL ORG 1500	4,334,355.00	273,385.59	3,731,254.51	603,100.49	86.08

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	18,901.98	217,497.66	26,983.34	88.96
07003 TEMPORARY HELP	52,476.00	3,891.32	44,101.57	8,374.43	84.04
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	10,563.00	792.52	9,039.12	1,523.88	85.57
07102 IMRF	17,488.00	1,234.76	14,630.32	2,857.68	83.65
07105 MEDICARE	4,326.00	321.47	3,711.58	614.42	85.79
07107 FIREFIGHTERS' PENSION	29,499.00	1,329.42	30,628.35	1,129.35-	103.82
07111 EMPLOYEE INSURANCE	38,166.00	2,976.21	32,361.44	5,804.56	84.79
TOTAL P-ACCT 07000	381,013.00	27,998.85	337,432.91	43,580.09	88.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	80.00	723.50	123.50-	120.58
07307 CUSTODIAL	3,000.00	141.72	1,618.78	1,381.22	53.95
07308 DISPATCH SERVICES	75,000.00	1,460.00	64,026.15	10,973.85	85.36
07399 MISCELLANEOUS CONTR SVCS	270.00		180.00	90.00	66.66
TOTAL P-ACCT 07300	78,870.00	1,681.72	66,548.43	12,321.57	84.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	188.59	1,037.53	287.53-	138.33
07402 UTILITIES	6,100.00	2,210.37	8,703.78	2,603.78-	142.68
07403 TELECOMMUNICATIONS	11,200.00	2,355.31	11,567.07	367.07-	103.27
07419 PRINTING & PUBLICATIONS	600.00		271.43	328.57	45.23
TOTAL P-ACCT 07400	18,650.00	4,754.27	21,579.81	2,929.81-	115.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	304.49	3,010.73	989.27	75.26
07503 GASOLINE & OIL	6,500.00	469.58	5,717.09	782.91	87.95
07504 UNIFORMS	2,000.00	692.80	1,172.55	827.45	58.62
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	599.78	5,605.97	394.03	93.43
07515 CAMERA SUPPLIES	200.00	36.80	36.80	163.20	18.40
07520 COMPUTER EQUIP SUPPLIES	7,350.00	3,989.46	3,136.06	4,213.94	42.66
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	1,185.00	1,431.94	2,218.06	39.23
TOTAL P-ACCT 07500	32,525.00	7,277.91	21,917.26	10,607.74	67.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	122.50	16,187.50	10,187.50-	269.79
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,311.00	39.00	97.11
07603 MOTOR VEHICLES	2,000.00	70.77	1,440.41	559.59	72.02

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	170.88	655.88	944.12	40.99
07618 GENERAL EQUIPMENT	500.00		517.10	17.10-	103.42
TOTAL P-ACCT 07600	11,450.00	449.15	20,111.89	8,661.89-	175.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	250.00	1,117.60	1,382.40	44.70
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	968.94	6,821.37	161.37-	102.42
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.80	15.00	1,626.50	126.50-	108.43
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	10,910.00	1,239.94	9,571.47	1,338.53	87.73
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	2,536.18	29,025.88	19,025.88-	290.25
TOTAL P-ACCT 07800	73,864.00	2,536.18	71,077.88	2,786.12	96.22
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	45,938.02	550,719.75	56,562.25	90.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	138,890.32	1,611,177.36	192,048.64	89.34
07002 OVERTIME	198,000.00	8,603.87	156,814.20	41,185.80	79.19
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	1,935.09	23,251.26	1,301.74	94.69
07107 FIREFIGHTERS' PENSION	619,480.00	27,917.68	627,827.52	8,347.52-	101.34
07111 EMPLOYEE INSURANCE	359,033.00	26,481.24	300,398.07	58,634.93	83.66
TOTAL P-ACCT 07000	3,011,992.00	203,828.20	2,727,169.72	284,822.28	90.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		1,210.00	190.00	86.42
TOTAL P-ACCT 07300	1,400.00		1,210.00	190.00	86.42
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	16,000.00	1,218.61	13,554.79	2,445.21	84.71
07504 UNIFORMS	10,500.00	171.40	11,027.16	527.16-	105.02
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	661.97	4,187.69	812.31	83.75
07530 MEDICAL SUPPLIES	7,580.00	183.80	6,679.26	900.74	88.11
07532 OXYGEN & AIR SUPPLIES	875.00	102.01	580.44	294.56	66.33
07533 HAZMAT SUPPLIES	3,400.00	886.19	3,462.77	62.77-	101.84
07534 FIRE SUPPRESSION SUPPLIES	3,500.00	98.00	967.07	2,532.93	27.63
07536 INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	107.00	334.34	165.66	66.86
TOTAL P-ACCT 07500	49,205.00	3,428.98	41,536.38	7,668.62	84.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	926.96	43,922.85	2,422.85-	105.83
07604 RADIOS	3,000.00	531.00	7,758.64	4,758.64-	258.62
07618 GENERAL EQUIPMENT	7,000.00	1,618.86	8,020.38	1,020.38-	114.57
TOTAL P-ACCT 07600	51,500.00	3,076.82	59,701.87	8,201.87-	115.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	60.00	277.00	1,723.00	13.85
07702 MEMBERSHIP/SUBSCRIPTIONS			445.27-	445.27	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	13,000.00	1,025.57	9,620.52	3,379.48	74.00
07736 PERSONNEL	500.00	78.00	366.00	134.00	73.20

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	1,163.57	126,957.76	5,768.24	95.65
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	15,950.00	223,959.03	256,040.97	46.65
TOTAL P-ACCT 07900	480,000.00	15,950.00	223,959.03	256,040.97	46.65
TOTAL ORG 1531	3,727,073.00	227,447.57	3,180,534.76	546,538.24	85.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	859,316.00	65,775.03	799,326.44	59,989.56	93.01
07002 OVERTIME	65,000.00	14,627.81	131,542.21	66,542.21-	202.37
07003 TEMPORARY HELP	39,800.00	658.75	23,787.13	16,012.87	59.76
07005 LONGEVITY PAY	4,300.00		4,300.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	110,491.37-	10,044.63-	91.66
07101 SOCIAL SECURITY	58,605.00	4,584.34	56,032.03	2,572.97	95.60
07102 IMRF	139,401.00	10,531.97	133,365.26	6,035.74	95.67
07105 MEDICARE	14,041.00	1,072.15	13,333.82	707.18	94.96
07111 EMPLOYEE INSURANCE	181,858.00	14,767.62	155,292.91	26,565.09	85.39
TOTAL P-ACCT 07000	1,241,785.00	101,973.00	1,206,488.43	35,296.57	97.15
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	226.00	7,463.22	3,536.78	67.84
07307 CUSTODIAL	47,000.00	729.44	36,401.71	10,598.29	77.45
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	38,731.00	38,731.00	11,269.00	77.46
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	22,500.00	2,648.00	29,506.34	7,006.34-	131.13
TOTAL P-ACCT 07300	449,500.00	42,334.44	419,386.33	30,113.67	93.30
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	20.14	1,418.37	418.37-	141.83
07402 UTILITIES	144,500.00	22,519.23	124,658.30	19,841.70	86.26
07403 TELECOMMUNICATIONS	14,700.00	1,470.90	14,337.25	362.75	97.53
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	184.73	256.73	206.73-	513.46
TOTAL P-ACCT 07400	184,250.00	24,195.00	170,054.15	14,195.85	92.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	85.96	1,576.36	376.36-	131.36
07503 GASOLINE & OIL	36,500.00	3,708.66	42,284.97	5,784.97-	115.84
07504 UNIFORMS	9,200.00	1,248.19	11,159.85	1,959.85-	121.30
07505 CHEMICALS	31,500.00	1,604.13	93,836.59	62,336.59-	297.89
07506 MOTOR VEHICLE SUPPLIES	2,000.00		1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	7,350.00	119.17	3,097.24	4,252.76	42.13
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07509 JANITOR SUPPLIES	6,500.00	42.98	3,975.68	2,524.32	61.16
07510 TOOLS	6,300.00	247.93	6,972.98	672.98-	110.68

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519 TREES	50,325.00		47,671.00	2,654.00	94.72
07520 COMPUTER EQUIP SUPPLIES	1,250.00		772.04	477.96	61.76
07530 MEDICAL SUPPLIES	725.00	109.76	1,135.28	410.28-	156.59
07599 MISCELLANEOUS SUPPLIES	8,000.00	347.22	12,072.17	4,072.17-	150.90
TOTAL P-ACCT 07500	161,900.00	7,514.00	226,411.87	64,511.87-	139.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	2,402.84	35,721.59	13,721.59-	162.37
07602 OFFICE EQUIPMENT	1,200.00		595.15	604.85	49.59
07603 MOTOR VEHICLES	31,450.00	10,928.60	42,400.82	10,950.82-	134.81
07604 RADIOS	3,300.00	2,476.00	2,929.47	370.53	88.77
07605 GROUNDS	1,500.00		782.03	717.97	52.13
07615 STREETS & ALLEYS	53,900.00	8,652.50	60,818.40	6,918.40-	112.83
07618 GENERAL EQUIPMENT	2,000.00		1,175.94	824.06	58.79
07619 TRAFFIC & STREET LIGHTS	7,000.00	706.07	4,754.83	2,245.17	67.92
07622 TRAFFIC & STREET SIGNS	8,500.00	1,567.45	12,007.38	3,507.38-	141.26
07699 MISCELLANEOUS REPAIRS	800.00		1,195.00	395.00-	149.37
TOTAL P-ACCT 07600	131,650.00	26,733.46	162,380.61	30,730.61-	123.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	360.00	475.00	525.00	47.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,275.00	4,455.56	6,179.56	4,904.56-	484.67
07719 FLAGG CREEK SEWER CHARGE	500.00		1,544.61	1,044.61-	308.92
07735 EDUCATIONAL TRAINING	1,700.00		661.51	1,038.49	38.91
07736 PERSONNEL	800.00	53.00	1,635.00	835.00-	204.37
TOTAL P-ACCT 07700	5,275.00	4,868.56	10,495.68	5,220.68-	198.97
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	6,807.05	40,130.60	30,130.60-	401.30
TOTAL P-ACCT 07800	50,392.00	6,807.05	66,726.60	16,334.60-	132.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	34,000.00	1,300.00-	30,935.00	3,065.00	90.98
07909 BUILDINGS	246,000.00		209,425.06	36,574.94	85.13
07918 GENERAL EQUIPMENT	163,000.00		84,886.10	78,113.90	52.07
TOTAL P-ACCT 07900	443,000.00	1,300.00-	325,246.16	117,753.84	73.41
TOTAL EXPENDITURES	2,667,752.00	213,125.51	2,587,189.83	80,562.17	96.98
TOTAL ORG 2200	2,667,752.00	213,125.51	2,587,189.83	80,562.17	96.98

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	23,039.31	274,054.30	34,387.70	88.85
07002 OVERTIME	500.00	774.41	774.41	274.41-	154.88
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	110,491.37-	10,044.63-	91.66
07101 SOCIAL SECURITY	17,811.00	1,463.44	16,436.97	1,374.03	92.28
07102 IMRF	46,181.00	3,356.62	41,498.39	4,682.61	89.86
07105 MEDICARE	4,501.00	342.25	4,073.66	427.34	90.50
07111 EMPLOYEE INSURANCE	38,465.00	4,689.09	36,202.20	2,262.80	94.11
TOTAL P-ACCT 07000	296,864.00	23,620.45	264,048.56	32,815.44	88.94
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	20.14	1,418.37	418.37-	141.83
07402 UTILITIES	134,000.00	17,970.19	108,638.94	25,361.06	81.07
07403 TELECOMMUNICATIONS	12,200.00	1,282.02	12,310.98	110.98-	100.90
TOTAL P-ACCT 07400	147,200.00	19,272.35	122,368.29	24,831.71	83.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	85.96	1,576.36	376.36-	131.36
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	124.35	1,875.14	75.14-	104.17
07506 MOTOR VEHICLE SUPPLIES	2,000.00		1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	5,000.00		2,032.59	2,967.41	40.65
07509 JANITOR SUPPLIES		42.98	42.98	42.98-	
07510 TOOLS	500.00		395.07	104.93	79.01
07520 COMPUTER EQUIP SUPPLIES	1,250.00		772.04	477.96	61.76
07530 MEDICAL SUPPLIES	300.00		668.22	368.22-	222.74
07599 MISCELLANEOUS SUPPLIES	3,000.00	103.50	2,022.13	977.87	67.40
TOTAL P-ACCT 07500	16,050.00	356.79	10,726.99	5,323.01	66.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	2,250.00	17,365.26	8,365.26-	192.94
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	300.00		100.00
07699 MISCELLANEOUS REPAIRS	600.00		1,035.00	435.00-	172.50
TOTAL P-ACCT 07600	11,150.00	2,550.00	20,758.47	9,608.47-	186.17
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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
07701 CONFERENCES/STAFF DEV	1,000.00	360.00	475.00	525.00	47.50
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00	4,232.54	4,421.54	3,896.54-	842.19
07736 PERSONNEL	800.00	53.00	1,635.00	835.00-	204.37
TOTAL P-ACCT 07700	2,325.00	4,645.54	6,531.54	4,206.54-	280.92
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	6,807.05	40,130.60	30,130.60-	401.30
TOTAL P-ACCT 07800	50,392.00	6,807.05	66,726.60	16,334.60-	132.41
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	57,252.18	561,367.55	54,613.45	91.13

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 11, 3/31/14, 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	14,415.86	202,183.49	28,548.51	87.62
07002 OVERTIME	60,000.00	13,416.93	125,511.59	65,511.59-	209.18
07003 TEMPORARY HELP	39,800.00	658.75	23,787.13	16,012.87	59.76
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	20,530.00	1,090.37	17,364.68	3,165.32	84.58
07102 IMRF	43,933.00	2,453.30	38,343.28	5,589.72	87.27
07105 MEDICARE	4,801.00	255.01	4,061.08	739.92	84.58
07111 EMPLOYEE INSURANCE	64,170.00	4,441.91	48,745.19	15,424.81	75.96
TOTAL P-ACCT 07000	464,566.00	36,732.13	460,596.44	3,969.56	99.14
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		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	1,190.00	9,366.60	3,366.60-	156.11
TOTAL P-ACCT 07300	86,000.00	1,190.00	73,220.76	12,779.24	85.14
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	184.73	256.73	206.73-	513.46
TOTAL P-ACCT 07400	23,050.00	184.73	29,040.23	5,990.23-	125.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	2,739.20	26,626.85	6,626.85-	133.13
07504 UNIFORMS	3,800.00	912.81	5,717.07	1,917.07-	150.44
07505 CHEMICALS	30,000.00	1,261.53	92,795.79	62,795.79-	309.31
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07510 TOOLS	3,000.00	247.93	2,574.95	425.05	85.83
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	243.72	10,050.04	5,050.04-	201.00
TOTAL P-ACCT 07500	62,350.00	5,405.19	138,110.96	75,760.96-	221.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	10,928.60	35,986.69	10,986.69-	143.94
07604 RADIOS	1,500.00	676.00	1,129.47	370.53	75.29
07605 GROUNDS	1,000.00		782.03	217.97	78.20
07615 STREETS & ALLEYS	53,900.00	8,652.50	60,818.40	6,918.40-	112.83
07618 GENERAL EQUIPMENT			602.64	602.64-	
07619 TRAFFIC & STREET LIGHTS	7,000.00	706.07	4,754.83	2,245.17	67.92

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	1,567.45	12,007.38	3,507.38-	141.26
TOTAL P-ACCT 07600	96,900.00	22,530.62	116,081.44	19,181.44-	119.79
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	99.12	99.12-	
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	99.12	259.12	190.88	57.58
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	143,000.00		65,807.00	77,193.00	46.01
TOTAL P-ACCT 07900	143,000.00		65,807.00	77,193.00	46.01
TOTAL ORG 2202	876,316.00	66,141.79	883,115.95	6,799.95-	100.77

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	15,870.06	177,801.84	19,507.84-	112.32
07002 OVERTIME	4,000.00		4,139.45	139.45-	103.48
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	10,099.00	1,179.43	12,514.52	2,415.52-	123.91
07102 IMRF	24,564.00	2,742.19	30,098.92	5,534.92-	122.53
07105 MEDICARE	2,362.00	275.84	2,926.78	564.78-	123.91
07111 EMPLOYEE INSURANCE	41,197.00	2,673.81	37,641.15	3,555.85	91.36
TOTAL P-ACCT 07000	241,116.00	22,741.33	265,722.66	24,606.66-	110.20
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	38,731.00	38,731.00	11,269.00	77.46
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
TOTAL P-ACCT 07300	250,000.00	38,731.00	236,289.90	13,710.10	94.51
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	902.15	14,275.19	275.19-	101.96
07504 UNIFORMS	2,500.00	95.59	2,027.91	472.09	81.11
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	997.74	67,922.44	1,902.56	97.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		4,544.84	455.16	90.89
07604 RADIOS	1,500.00	1,500.00	1,500.00		100.00
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00		160.00	40.00	80.00
TOTAL P-ACCT 07600	7,200.00	1,500.00	6,204.84	995.16	86.17
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00	74.34	1,609.34	859.34-	214.57
07735 EDUCATIONAL TRAINING	1,000.00		501.51	498.49	50.15
TOTAL P-ACCT 07700	1,750.00	74.34	2,110.85	360.85-	120.62
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	1,300.00-	30,935.00	3,065.00	90.98
TOTAL P-ACCT 07900	34,000.00	1,300.00-	30,935.00	3,065.00	90.98
TOTAL ORG 2203	604,891.00	62,744.41	609,785.69	4,894.69-	100.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	145,286.81	16,561.19	89.76
07002 OVERTIME	500.00	436.47	1,116.76	616.76-	223.35
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,165.00	851.10	9,715.86	449.14	95.58
07102 IMRF	24,723.00	1,979.86	23,424.67	1,298.33	94.74
07105 MEDICARE	2,377.00	199.05	2,272.30	104.70	95.59
07111 EMPLOYEE INSURANCE	38,026.00	2,962.81	32,704.37	5,321.63	86.00
TOTAL P-ACCT 07000	239,239.00	18,879.09	216,120.77	23,118.23	90.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	226.00	7,463.22	1,463.22-	124.38
07307 CUSTODIAL	31,000.00	729.44	26,776.71	4,223.29	86.37
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,458.00	20,139.74	3,639.74-	122.05
TOTAL P-ACCT 07300	53,500.00	2,413.44	54,379.67	879.67-	101.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	4,549.04	16,019.36	5,519.36-	152.56
07403 TELECOMMUNICATIONS	2,500.00	188.88	2,026.27	473.73	81.05
TOTAL P-ACCT 07400	13,000.00	4,737.92	18,045.63	5,045.63-	138.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	67.31	1,382.93	117.07	92.19
07504 UNIFORMS	1,100.00	115.44	1,539.73	439.73-	139.97
07505 CHEMICALS	1,500.00	342.60	1,040.80	459.20	69.38
07507 BUILDING SUPPLIES	2,350.00	119.17	1,064.65	1,285.35	45.30
07509 JANITOR SUPPLIES	6,500.00		3,932.70	2,567.30	60.50
07510 TOOLS	300.00		223.61	76.39	74.53
07530 MEDICAL SUPPLIES	425.00	109.76	467.06	42.06-	109.89
TOTAL P-ACCT 07500	13,675.00	754.28	9,651.48	4,023.52	70.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	152.84	18,356.33	5,356.33-	141.20
07602 OFFICE EQUIPMENT	800.00		181.82	618.18	22.72
07603 MOTOR VEHICLES	600.00		224.41	375.59	37.40
07618 GENERAL EQUIPMENT	2,000.00		573.30	1,426.70	28.66
TOTAL P-ACCT 07600	16,400.00	152.84	19,335.86	2,935.86-	117.90
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		49.56	49.56	49.56-	
07719 FLAGG CREEK SEWER CHARGE	300.00		1,544.61	1,244.61-	514.87

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	49.56	1,594.17	844.17-	212.55
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	26,987.13	532,920.64	37,643.36	93.40

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 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	47,564.93	567,153.04	70,037.96	89.00
07002 OVERTIME	2,500.00	192.74	701.15	1,798.85	28.04
07003 TEMPORARY HELP	53,313.00	5,506.96	49,385.61	3,927.39	92.63
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	126,276.37-	11,479.63-	91.66
07101 SOCIAL SECURITY	42,245.00	3,199.72	36,687.88	5,557.12	86.84
07102 IMRF	102,846.00	7,341.35	88,133.99	14,712.01	85.69
07105 MEDICARE	10,069.00	748.33	8,698.91	1,370.09	86.39
07111 EMPLOYEE INSURANCE	79,108.00	6,178.14	68,146.26	10,961.74	86.14
TOTAL P-ACCT 07000	790,916.00	59,252.50	694,030.47	96,885.53	87.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07299 MISC PROFESSIONAL SERVICE	11,000.00	4,400.18	11,801.41	801.41-	107.28
TOTAL P-ACCT 07200	12,000.00	4,400.18	11,922.37	77.63	99.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00		8,643.00	107.00	98.77
07311 INSPECTORS	10,000.00	3,450.00	11,290.00	1,290.00-	112.90
07313 THIRD PARTY REVIEW	100,000.00	21,690.60	197,496.74	97,496.74-	197.49
TOTAL P-ACCT 07300	118,750.00	25,140.60	217,429.74	98,679.74-	183.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	654.99	5,290.33	1,290.33-	132.25
07403 TELECOMMUNICATIONS	8,200.00	654.23	8,045.24	154.76	98.11
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00	4,173.00	14,309.75	7,559.75-	211.99
TOTAL P-ACCT 07400	20,450.00	5,482.22	27,645.32	7,195.32-	135.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	1,011.40	4,406.46	593.54	88.12
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	1,500.00	60.40	999.44	500.56	66.62
07504 UNIFORMS	750.00	204.18	567.80	182.20	75.70
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	168.12	3,506.25	1,506.25-	175.31
07539 SOFTWARE PURCHASES	7,000.00	330.97	7,617.41	617.41-	108.82
07599 MISCELLANEOUS SUPPLIES	500.00	109.99	190.34	309.66	38.06
TOTAL P-ACCT 07500	19,500.00	1,885.06	17,540.27	1,959.73	89.95
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,875.00	1,278.93	4,013.19	861.81	82.32
07603 MOTOR VEHICLES	1,500.00	1,532.56	2,450.04	950.04-	163.33
07604 RADIOS	50.00	243.04	243.04	193.04-	486.08
07605 GROUNDS		210.00	210.00	210.00-	
TOTAL P-ACCT 07600	6,425.00	3,264.53	6,916.27	491.27-	107.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00		2,109.53	859.53-	168.76
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	324.47	3,921.00	821.00-	126.48
07735 EDUCATIONAL TRAINING	2,000.00		2,914.00	914.00-	145.70
07736 PERSONNEL		138.50	162.50	162.50-	
TOTAL P-ACCT 07700	6,350.00	462.97	9,107.03	2,757.03-	143.41
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	99,888.06	994,148.47	2,744.47-	100.27
TOTAL ORG 2400	991,404.00	99,888.06	994,148.47	2,744.47-	100.27

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	30,268.62	385,142.05	57,818.95	86.94
07002 OVERTIME	9,800.00		12,000.91	2,200.91-	122.45
07003 TEMPORARY HELP	246,700.00	4,279.53	234,170.53	12,529.47	94.92
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	44,207.00	2,245.12	40,322.38	3,884.62	91.21
07102 IMRF	72,574.00	4,900.32	65,495.62	7,078.38	90.24
07105 MEDICARE	10,339.00	525.09	9,430.30	908.70	91.21
07111 EMPLOYEE INSURANCE	75,534.00	4,274.67	46,116.89	29,417.11	61.05
TOTAL P-ACCT 07000	885,929.00	45,044.52	777,941.55	107,987.45	87.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	584.10	23,162.52	8,537.48	73.06
07307 CUSTODIAL	22,250.00	2,900.00	27,908.00	5,658.00-	125.42
07309 DATA PROCESSING	25,100.00	1,561.00	36,094.24	10,994.24-	143.80
07312 LANDSCAPING	100,500.00		84,812.11	15,687.89	84.39
07314 RECREATION PROGRAMS	231,800.00	8,671.62	222,600.84	9,199.16	96.03
07399 MISCELLANEOUS CONTR SVCS	15,600.00	599.60	11,623.01	3,976.99	74.50
TOTAL P-ACCT 07300	426,950.00	14,316.32	406,200.72	20,749.28	95.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	600.43	4,819.73	1,519.73-	146.05
07402 UTILITIES	97,000.00	13,280.55	83,225.34	13,774.66	85.79
07403 TELECOMMUNICATIONS	17,300.00	1,417.04	14,383.77	2,916.23	83.14
07406 CITIZEN INFORMATION	23,500.00	1,850.00	18,154.18	5,345.82	77.25
07409 EQUIPMENT RENTAL	4,200.00	384.00	4,990.00	790.00-	118.80
07419 PRINTING & PUBLICATIONS	12,700.00	1,465.00	10,772.11	1,927.89	84.81
TOTAL P-ACCT 07400	158,000.00	18,997.02	136,345.13	21,654.87	86.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	503.10	4,560.16	1,619.84	73.78
07503 GASOLINE & OIL	13,200.00	1,733.76	15,735.27	2,535.27-	119.20
07504 UNIFORMS	8,750.00	122.06	6,470.46	2,279.54	73.94
07505 CHEMICALS	13,000.00	21.51	10,072.82	2,927.18	77.48
07507 BUILDING SUPPLIES	4,100.00	2,589.70	3,595.11	504.89	87.68
07508 LICENSES & PERMITS	2,100.00		1,100.00	1,000.00	52.38
07509 JANITOR SUPPLIES	9,600.00	101.40	4,820.14	4,779.86	50.20
07510 TOOLS	2,750.00	31.42	854.96	1,895.04	31.08
07511 KLM EVENT SUPPLIES	3,900.00	446.70	2,411.06	1,488.94	61.82
07517 RECREATION SUPPLIES	67,100.00	8,457.05	45,373.47	21,726.53	67.62
07520 COMPUTER EQUIP SUPPLIES	2,420.00	74.90	1,433.72	986.28	59.24
07530 MEDICAL SUPPLIES	500.00			500.00	
07537 SAFETY SUPPLIES	675.00		930.00	255.00-	137.77

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	450.00	469.00	684.40	234.40-	152.08
TOTAL P-ACCT 07500	134,725.00	14,550.60	98,041.57	36,683.43	72.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	1,449.17	32,607.91	5,442.09	85.69
07602 OFFICE EQUIPMENT	1,870.00		1,534.13	335.87	82.03
07603 MOTOR VEHICLES	3,500.00	114.40	2,925.92	574.08	83.59
07604 RADIOS	500.00	500.00	500.00		100.00
07605 GROUNDS	30,000.00	450.89	13,426.74	16,573.26	44.75
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	2,232.72	2,433.17	10,566.83	18.71
07618 GENERAL EQUIPMENT	10,800.00		8,266.57	2,533.43	76.54
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	4,747.18	61,694.44	37,025.56	62.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	445.00	1,965.44	934.56	67.77
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00	173.46	2,371.01	396.01-	120.05
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	704.00	912.00	1,088.00	45.60
07736 PERSONNEL		6.00	139.50	139.50-	
07737 MILEAGE REIMBURSEMENT	800.00		329.02	470.98	41.12
07795 BANK & BOND FEES	10,800.00	743.64	9,275.15	1,524.85	85.88
TOTAL P-ACCT 07700	23,775.00	2,072.10	14,992.12	8,782.88	63.05
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	15,986.00	88,560.94	11,439.06	88.56
07918 GENERAL EQUIPMENT	27,000.00	3,940.00	70,349.85	43,349.85-	260.55
TOTAL P-ACCT 07900	287,000.00	19,926.00	333,322.68	46,322.68-	116.14
TOTAL EXPENDITURES	2,053,093.00	119,653.74	1,850,263.21	202,829.79	90.12
TOTAL ORG 3000	2,053,093.00	119,653.74	1,850,263.21	202,829.79	90.12

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	12,609.40	146,401.78	20,620.22	87.65
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-	15,937.13-	1,448.87-	91.66
07101 SOCIAL SECURITY	10,411.00	746.27	8,828.87	1,582.13	84.80
07102 IMRF	24,689.00	1,714.80	21,006.34	3,682.66	85.08
07105 MEDICARE	2,435.00	174.53	2,064.82	370.18	84.79
07111 EMPLOYEE INSURANCE	38,540.00	1,574.16	19,806.65	18,733.35	51.39
TOTAL P-ACCT 07000	226,611.00	15,370.33	182,983.75	43,627.25	80.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	600.43	4,819.73	1,519.73-	146.05
07402 UTILITIES			659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	353.24	3,659.45	1,040.55	77.86
TOTAL P-ACCT 07400	8,000.00	953.67	7,819.41	180.59	97.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		393.58	806.42	32.79
07503 GASOLINE & OIL	1,000.00	63.20	844.81	155.19	84.48
07520 COMPUTER EQUIP SUPPLIES	1,520.00		1,185.72	334.28	78.00
TOTAL P-ACCT 07500	3,720.00	63.20	2,424.11	1,295.89	65.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	445.00	1,644.95	655.05	71.51
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	49.56	1,943.11	568.11-	141.31
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	139.50	139.50-	
TOTAL P-ACCT 07700	3,975.00	500.56	3,727.56	247.44	93.77
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	16,887.76	218,679.83	61,770.17	77.97

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,842.00	13,851.52	194,380.56	31,461.44	86.06
07002 OVERTIME	8,000.00		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	993.10	15,260.89	961.11	94.07
07102 IMRF	35,354.00	2,318.24	34,263.76	1,090.24	96.91
07105 MEDICARE	3,794.00	232.26	3,569.09	224.91	94.07
07111 EMPLOYEE INSURANCE	29,762.00	2,653.76	24,761.28	5,000.72	83.19
TOTAL P-ACCT 07000	346,774.00	20,048.88	299,020.80	47,753.20	86.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00		20,617.88	3,382.12	85.90
07312 LANDSCAPING	98,000.00		82,332.11	15,667.89	84.01
07399 MISCELLANEOUS CONTR SVCS		444.60	444.60	444.60-	
TOTAL P-ACCT 07300	122,000.00	444.60	103,394.59	18,605.41	84.74
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	115.83	1,666.47	33.53	98.02
TOTAL P-ACCT 07400	1,700.00	115.83	1,666.47	33.53	98.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	145.29	828.97	478.97-	236.84
07503 GASOLINE & OIL	12,200.00	1,670.56	14,890.46	2,690.46-	122.05
07504 UNIFORMS	2,800.00	122.06	1,840.94	959.06	65.74
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00		193.00	107.00	64.33
07509 JANITOR SUPPLIES	1,800.00		341.91	1,458.09	18.99
07510 TOOLS	2,500.00		780.99	1,719.01	31.23
07517 RECREATION SUPPLIES	50,000.00	7,732.89	34,314.18	15,685.82	68.62
07599 MISCELLANEOUS SUPPLIES		469.00	481.74	481.74-	
TOTAL P-ACCT 07500	70,450.00	10,139.80	53,672.19	16,777.81	76.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	494.43	8,833.93	7,166.07	55.21
07603 MOTOR VEHICLES	3,500.00	114.40	2,925.92	574.08	83.59
07604 RADIOS	500.00	500.00	500.00		100.00
07605 GROUNDS	30,000.00	450.89	13,426.74	16,573.26	44.75
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00	2,232.72	2,433.17	10,566.83	18.71
07618 GENERAL EQUIPMENT	3,000.00		785.20	2,214.80	26.17
TOTAL P-ACCT 07600	66,000.00	3,792.44	28,904.96	37,095.04	43.79
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV			37.49	37.49-	
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	99.12	99.12-	
07735 EDUCATIONAL TRAINING	2,000.00	704.00	912.00	1,088.00	45.60
TOTAL P-ACCT 07700	2,000.00	803.12	1,048.61	951.39	52.43
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	35,344.67	662,119.51	106,804.49	86.10

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	44,359.71	5,737.29	88.54
07002 OVERTIME	1,500.00		1,750.08	250.08-	116.67
07003 TEMPORARY HELP	21,500.00	45.12	24,119.96	2,619.96-	112.18
07101 SOCIAL SECURITY	4,532.00	243.22	4,585.27	53.27-	101.17
07102 IMRF	7,555.00	544.88	6,586.81	968.19	87.18
07105 MEDICARE	1,060.00	56.90	1,072.45	12.45-	101.17
07111 EMPLOYEE INSURANCE	7,232.00	46.75	1,548.96	5,683.04	21.41
TOTAL P-ACCT 07000	93,476.00	4,744.57	84,023.24	9,452.76	89.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00	504.10	1,814.64	4,385.36	29.26
07307 CUSTODIAL	3,000.00	1,600.00	7,275.00	4,275.00-	242.50
07309 DATA PROCESSING	15,500.00	780.50	25,167.24	9,667.24-	162.36
07314 RECREATION PROGRAMS	227,000.00	5,901.60	216,751.37	10,248.63	95.48
TOTAL P-ACCT 07300	251,700.00	8,786.20	251,008.25	691.75	99.72
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	6,191.99	31,514.57	5,485.43	85.17
07406 CITIZEN INFORMATION	19,500.00	1,850.00	14,154.18	5,345.82	72.58
07409 EQUIPMENT RENTAL	4,200.00	384.00	4,990.00	790.00-	118.80
07419 PRINTING & PUBLICATIONS	2,700.00	600.00	3,067.98	367.98-	113.62
TOTAL P-ACCT 07400	63,400.00	9,025.99	53,726.73	9,673.27	84.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	211.13	627.08	702.92	47.14
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	724.16	7,997.22	3,302.78	70.77
07520 COMPUTER EQUIP SUPPLIES	500.00	74.90	248.00	252.00	49.60
TOTAL P-ACCT 07500	14,580.00	1,010.19	10,099.45	4,480.55	69.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00		20,263.11	4,763.11-	130.72
TOTAL P-ACCT 07600	15,500.00		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	24.78	328.78	271.22	54.79
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	338.18	4,288.27	711.73	85.76
TOTAL P-ACCT 07700	8,600.00	362.96	5,229.07	3,370.93	60.80

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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	23,929.91	464,207.85	16,951.85-	103.79
GRAND TOTAL	447,256.00	23,929.91	464,207.85	16,951.85-	103.79

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, 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	4,234.41	49,852.63	1,852.63-	103.85
07101 SOCIAL SECURITY	3,742.00	262.53	2,710.32	1,031.68	72.42
07102 IMRF	4,976.00	322.40	3,638.71	1,337.29	73.12
07105 MEDICARE	875.00	61.40	633.82	241.18	72.43
TOTAL P-ACCT 07000	57,593.00	4,880.74	56,835.48	757.52	98.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,300.00	19,793.00	1,293.00-	106.98
07399 MISCELLANEOUS CONTR SVCS	9,100.00	155.00	5,817.30	3,282.70	63.92
TOTAL P-ACCT 07300	27,600.00	1,455.00	25,610.30	1,989.70	92.79
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	5,017.38	27,339.46	2,660.54	91.13
07403 TELECOMMUNICATIONS	6,900.00	616.26	5,850.75	1,049.25	84.79
07419 PRINTING & PUBLICATIONS	6,000.00	435.00	6,264.13	264.13-	104.40
TOTAL P-ACCT 07400	42,900.00	6,068.64	39,454.34	3,445.66	91.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	9.90	880.48	80.48-	110.06
07507 BUILDING SUPPLIES	3,800.00	2,589.70	3,402.11	397.89	89.52
07509 JANITOR SUPPLIES	4,000.00	101.40	2,291.91	1,708.09	57.29
07511 KLM EVENT SUPPLIES	3,900.00	446.70	2,411.06	1,488.94	61.82
TOTAL P-ACCT 07500	12,500.00	3,147.70	8,985.56	3,514.44	71.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	38.42	768.51-	3,268.51	30.74-
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	38.42	765.62	4,454.38	14.66
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	40.90	518.67	81.33	86.44
TOTAL P-ACCT 07700	1,000.00	40.90	518.67	481.33	51.86
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00		12,644.00	7,356.00	63.22
TOTAL P-ACCT 07900	20,000.00		12,644.00	7,356.00	63.22
TOTAL ORG 3724	166,813.00	15,631.40	144,813.97	21,999.03	86.81

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00		143,295.69	6,704.31	95.53
07101 SOCIAL SECURITY	9,300.00		8,937.03	362.97	96.09
07105 MEDICARE	2,175.00		2,090.12	84.88	96.09
TOTAL P-ACCT 07000	161,475.00		155,078.28	6,396.72	96.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	80.00	730.00	770.00	48.66
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	780.50	10,927.00	1,327.00-	113.82
07312 LANDSCAPING	2,500.00		2,480.00	20.00	99.20
07314 RECREATION PROGRAMS	4,800.00	2,770.02	5,849.47	1,049.47-	121.86
07399 MISCELLANEOUS CONTR SVCS	6,500.00		5,361.11	1,138.89	82.47
TOTAL P-ACCT 07300	25,650.00	3,630.52	26,187.58	537.58-	102.09
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,071.18	25,031.08	4,968.92	83.43
07403 TELECOMMUNICATIONS	4,000.00	331.71	3,207.10	792.90	80.17
07406 CITIZEN INFORMATION	4,000.00		4,000.00		100.00
07419 PRINTING & PUBLICATIONS	4,000.00	430.00	1,440.00	2,560.00	36.00
TOTAL P-ACCT 07400	42,000.00	2,832.89	33,678.18	8,321.82	80.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	136.78	1,830.05	669.95	73.20
07504 UNIFORMS	4,500.00		3,402.37	1,097.63	75.60
07505 CHEMICALS	12,500.00	21.51	10,072.82	2,427.18	80.58
07508 LICENSES & PERMITS	2,100.00		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	31.42	73.97	176.03	29.58
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			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	189.71	22,860.26	10,614.74	68.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	916.32	4,279.38	229.38-	105.66
07618 GENERAL EQUIPMENT	7,800.00		7,481.37	318.63	95.91
TOTAL P-ACCT 07600	11,850.00	916.32	11,760.75	89.25	99.24
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/14, 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
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
07795 BANK & BOND FEES	5,200.00	364.56	4,468.21	731.79	85.92
TOTAL P-ACCT 07700	8,200.00	364.56	4,468.21	3,731.79	54.49
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	80,000.00	15,986.00	75,916.94	4,083.06	94.89
07918 GENERAL EQUIPMENT	27,000.00	3,940.00	30,491.85	3,491.85-	112.93
TOTAL P-ACCT 07900	107,000.00	19,926.00	106,408.79	591.21	99.44
TOTAL ORG 3951	389,650.00	27,860.00	360,442.05	29,207.95	92.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,466,666.63	133,333.37	91.66
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,466,666.63	133,333.37	91.66
TOTAL ORG 8001	1,600,000.00	133,333.33	1,466,666.63	133,333.37	91.66
GRAND TOTAL	18,582,183.00	1,270,779.83	16,908,040.65	1,674,142.35	90.99

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 11, 3/31/14, 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-	34,150.63-	386,215.77-	13,784.23-	96.55
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	34,150.63-	464,123.77-	64,123.77	116.03
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	174.01	922.12-	77.88-	92.21
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	174.01	11,602.12-	4,602.12	165.74
TOTAL REVENUE	407,000.00-	33,976.62-	475,725.89-	68,725.89	116.88
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	833,333.30-		1,000,000.00	
TOTAL P-ACCT 08000	1,000,000.00	833,333.30-		1,000,000.00	
TOTAL EXPENDITURES	1,085,000.00	833,333.30-	68,685.00	1,016,315.00	6.33
TOTAL FUND 023000	678,000.00	867,309.92-	407,040.89-	1,085,040.89	60.03-
GRAND TOTAL	678,000.00	867,309.92-	407,040.89-	1,085,040.89	60.03-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	34,150.63-	386,215.77-	13,784.23-	96.55
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	34,150.63-	464,123.77-	64,123.77	116.03
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	174.01	922.12-	77.88-	92.21
TOTAL P-ACCT 06200	1,000.00-	174.01	922.12-	77.88-	92.21
TOTAL REVENUE	401,000.00-	33,976.62-	465,045.89-	64,045.89	115.97
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	833,333.30-		1,000,000.00	
TOTAL P-ACCT 08000	1,000,000.00	833,333.30-		1,000,000.00	
TOTAL EXPENDITURES	1,000,000.00	833,333.30-		1,000,000.00	
TOTAL ORG 2385	599,000.00	867,309.92-	465,045.89-	1,064,045.89	77.63-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-		10,680.00-	4,680.00	178.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		68,685.00	16,315.00	80.80
TOTAL P-ACCT 07900	85,000.00		68,685.00	16,315.00	80.80
TOTAL EXPENDITURES	85,000.00		68,685.00	16,315.00	80.80
TOTAL ORG 2932	79,000.00		58,005.00	20,995.00	73.42
TOTAL FUND 023000	678,000.00	867,309.92-	407,040.89-	1,085,040.89	60.03-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		44,090.41-	90.41	100.20
TOTAL P-ACCT 05200	44,000.00-		44,090.41-	90.41	100.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	12.72-	159.16-	40.84-	79.58
TOTAL P-ACCT 06200	200.00-	12.72-	159.16-	40.84-	79.58
TOTAL REVENUE	44,200.00-	12.72-	44,249.57-	49.57	100.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			1,245.16	1,245.16-	
TOTAL P-ACCT 07200			1,245.16	1,245.16-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	735.30	5,307.00	307.00-	106.14
TOTAL P-ACCT 07500	5,000.00	735.30	5,307.00	307.00-	106.14
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		4,230.00	3,770.00	52.87
07795 BANK & BOND FEES		6.00	84.00	84.00-	
TOTAL P-ACCT 07700	8,000.00	6.00	4,314.00	3,686.00	53.92
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	12,857.26	33,892.97	3,107.03	91.60
TOTAL P-ACCT 07900	37,000.00	12,857.26	33,892.97	3,107.03	91.60
TOTAL EXPENDITURES	50,500.00	13,598.56	45,209.13	5,290.87	89.52
TOTAL ORG 2599	6,300.00	13,585.84	959.56	5,340.44	15.23
TOTAL FUND 025000	6,300.00	13,585.84	959.56	5,340.44	15.23

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	11.46	58.93-	41.07-	58.93
TOTAL P-ACCT 06200	100.00-	11.46	58.93-	41.07-	58.93
TOTAL REVENUE	100.00-	11.46	58.93-	41.07-	58.93
TOTAL ORG 3742	100.00-	11.46	58.93-	41.07-	58.93
TOTAL FUND 032742	100.00-	11.46	58.93-	41.07-	58.93

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			13.88-	13.88	
TOTAL P-ACCT 05000			13.88-	13.88	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		8.47	40.96-	40.96	
TOTAL P-ACCT 06200		8.47	40.96-	40.96	
TOTAL REVENUE		8.47	54.84-	54.84	
TOTAL ORG 3750		8.47	54.84-	54.84	
TOTAL FUND 032750		8.47	54.84-	54.84	

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

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

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Village of Hinsdale
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FUND 032752 2003 G.O. BONDS
 ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	6.78	73.24-	126.76-	36.62
TOTAL P-ACCT 06200	200.00-	6.78	73.24-	126.76-	36.62
TOTAL REVENUE	200.00-	6.78	73.24-	126.76-	36.62
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	6.78	480,439.26	127.26-	100.02
TOTAL FUND 032752	480,312.00	6.78	480,439.26	127.26-	100.02

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Village of Hinsdale
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FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	168,508.00-	7,431.71-	171,072.04-	2,564.04	101.52
TOTAL P-ACCT 05000	168,508.00-	7,431.71-	171,072.04-	2,564.04	101.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	9.16	48.83-	151.17-	24.41
TOTAL P-ACCT 06200	200.00-	9.16	48.83-	151.17-	24.41
TOTAL REVENUE	168,708.00-	7,422.55-	171,120.87-	2,412.87	101.43
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	7,422.55-	2,213.37-	2,413.37	1,106.68-
TOTAL FUND 032754	200.00	7,422.55-	2,213.37-	2,413.37	1,106.68-

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Village of Hinsdale
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FUND 032755 2012A BOND FUND
 ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	27,371.88-	276,345.88-	27,371.12-	90.98
TOTAL P-ACCT 06900	303,717.00-	27,371.88-	276,345.88-	27,371.12-	90.98
TOTAL REVENUE	303,717.00-	27,371.88-	276,345.88-	27,371.12-	90.98
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-	40,951.21	27,366.21-	301.44
TOTAL FUND 032755	13,585.00	27,371.88-	40,951.21	27,366.21-	301.44

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER		209,813.00-	209,813.00-	209,813.00	
TOTAL P-ACCT 06900		209,813.00-	209,813.00-	209,813.00	
TOTAL REVENUE		209,813.00-	209,813.00-	209,813.00	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT		105,000.00	160,000.00	160,000.00-	
07749 INTEREST EXPENSE		4,180.00	45,632.25	45,632.25-	
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700		109,180.00	205,832.25	205,832.25-	
TOTAL EXPENDITURES		109,180.00	205,832.25	205,832.25-	
TOTAL ORG 3756		100,633.00-	3,980.75-	3,980.75	
TOTAL FUND 032756		100,633.00-	3,980.75-	3,980.75	

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	168,660.12-	1,568,040.80-	156,959.20-	90.90
05271 STATE/LOCAL & FED GRANTS	815,000.00-	17,800.30-	17,800.30-	797,199.70-	2.18
TOTAL P-ACCT 05200	2,540,000.00-	186,460.42-	1,585,841.10-	954,158.90-	62.43
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	24,642.44-	255,571.59-	18,278.41-	93.32
05352 UTILITY TAX - GAS	82,500.00-	34,831.96-	124,390.12-	41,890.12	150.77
05353 UTILITY TAX - TELEPHONE	321,100.00-	23,081.03-	272,762.87-	48,337.13-	84.94
TOTAL P-ACCT 05300	677,450.00-	82,555.43-	652,724.58-	24,725.42-	96.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	417.44	2,399.26-	100.74-	95.97
TOTAL P-ACCT 06200	2,500.00-	417.44	2,399.26-	100.74-	95.97
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,466,666.63-	133,333.37-	91.66
06970 MFT TRANSFER	1,000,000.00-	833,333.30		1,000,000.00-	
06975 SSA #13 TRANSFER	584,750.00-		1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	699,999.97	2,540,674.57-	644,075.43-	79.77
TOTAL REVENUE	6,404,700.00-	431,401.56	4,781,639.51-	1,623,060.49-	74.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	77,199.88	725,505.91	503,494.09	59.03
TOTAL P-ACCT 07200	1,229,000.00	77,199.88	725,505.91	503,494.09	59.03
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	276,345.88	27,371.12	90.98
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	2,776,345.88	27,371.12	99.02
TOTAL EXPENDITURES	7,743,817.00	104,571.76	5,472,745.36	2,271,071.64	70.67
TOTAL FUND 045300	1,339,117.00	535,973.32	691,105.85	648,011.15	51.60
GRAND TOTAL	1,339,117.00	535,973.32	691,105.85	648,011.15	51.60

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	168,660.12-	1,568,040.80-	156,959.20-	90.90
05271 STATE/LOCAL & FED GRANTS	815,000.00-	17,800.30-	17,800.30-	797,199.70-	2.18
TOTAL P-ACCT 05200	2,540,000.00-	186,460.42-	1,585,841.10-	954,158.90-	62.43
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	24,642.44-	255,571.59-	18,278.41-	93.32
05352 UTILITY TAX - GAS	82,500.00-	34,831.96-	124,390.12-	41,890.12	150.77
05353 UTILITY TAX - TELEPHONE	321,100.00-	23,081.03-	272,762.87-	48,337.13-	84.94
TOTAL P-ACCT 05300	677,450.00-	82,555.43-	652,724.58-	24,725.42-	96.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	417.44	2,399.26-	100.74-	95.97
TOTAL P-ACCT 06200	2,500.00-	417.44	2,399.26-	100.74-	95.97
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,466,666.63-	133,333.37-	91.66
06970 MFT TRANSFER	1,000,000.00-	833,333.30		1,000,000.00-	
06975 SSA #13 TRANSFER	584,750.00-		1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	699,999.97	2,540,674.57-	644,075.43-	79.77
TOTAL REVENUE	6,404,700.00-	431,401.56	4,781,639.51-	1,623,060.49-	74.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	7,367.21	440,010.31	26,010.31-	106.28
TOTAL P-ACCT 07200	414,000.00	7,367.21	440,010.31	26,010.31-	106.28
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	276,345.88	27,371.12	90.98
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	2,776,345.88	27,371.12	99.02
TOTAL EXPENDITURES	6,928,817.00	34,739.09	5,187,249.76	1,741,567.24	74.86
TOTAL ORG 4505	524,117.00	466,140.65	405,610.25	118,506.75	77.38

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	815,000.00	69,832.67	285,495.60	529,504.40	35.03
TOTAL P-ACCT 07200	815,000.00	69,832.67	285,495.60	529,504.40	35.03
TOTAL EXPENDITURES	815,000.00	69,832.67	285,495.60	529,504.40	35.03
TOTAL ORG 4510	815,000.00	69,832.67	285,495.60	529,504.40	35.03
TOTAL FUND 045300	1,339,117.00	535,973.32	691,105.85	648,011.15	51.60

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Village of Hinsdale
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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

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

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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-	498,302.89-	6,618,320.06-	681,679.94-	90.66
05802 SEWER USAGE FEE	803,000.00-	36,261.18-	689,509.73-	113,490.27-	85.86
05803 BROKEN METER SURCHARGE		47.02-	675.58-	675.58	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	6,500.78-	40,767.83-	9,232.17-	81.53
TOTAL P-ACCT 05800	8,153,000.00-	541,111.87-	7,349,273.20-	803,726.80-	90.14
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.02-	.02	
06221 INTEREST ON INVESTMENTS	1,600.00-	14.43	69.42-	1,530.58-	4.33
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-	14.43	12,981.66-	7,881.66	254.54
TOTAL REVENUE	8,163,255.00-	541,097.44-	7,367,466.16-	795,788.84-	90.25
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	405,738.08	84,416.92	82.77
07002 OVERTIME	80,000.00	7,466.04	105,578.34	25,578.34-	131.97
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	946,580.25	62,307.75	93.82
07101 SOCIAL SECURITY	37,544.00	2,429.56	27,321.56	10,222.44	72.77
07102 IMRF	91,318.00	5,684.94	67,876.37	23,441.63	74.32
07105 MEDICARE	8,781.00	568.21	6,416.44	2,364.56	73.07
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	67,905.74	24,018.26	73.87
TOTAL P-ACCT 07000	1,844,010.00	139,051.85	1,628,016.78	215,993.22	88.28
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	1,665.00	8,610.88	1,610.88-	123.01
TOTAL P-ACCT 07200	23,500.00	1,665.00	14,644.64	8,855.36	62.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	80.00	1,113.00	113.00-	111.30
07307 CUSTODIAL	3,168.00		3,080.00	88.00	97.22
07330 DWC COST	3,494,000.00	363,240.31	3,500,790.36	6,790.36-	100.19

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	86,100.00	18,604.50	84,937.92	1,162.08	98.65
TOTAL P-ACCT 07300	3,584,268.00	381,924.81	3,589,921.28	5,653.28-	100.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,221.68	12,150.10	150.10-	101.25
07402 UTILITIES	70,000.00	8,801.80	51,767.06	18,232.94	73.95
07403 TELECOMMUNICATIONS	19,000.00	2,049.37	19,417.16	417.16-	102.19
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	322.00	24,282.67	4,282.67-	121.41
TOTAL P-ACCT 07400	139,100.00	12,394.85	116,773.96	22,326.04	83.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,289.37	15,318.76	2,181.24	87.53
07504 UNIFORMS	4,000.00	218.98	4,760.74	760.74-	119.01
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	21.98	403.68	96.32	80.73
07510 TOOLS	9,250.00	2,366.02	7,586.40	1,663.60	82.01
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	751.21	751.21	748.79	50.08
07530 MEDICAL SUPPLIES	400.00		273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00		5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500	45,250.00	4,647.56	39,856.53	5,393.47	88.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	44.16	5,419.91	1,080.09	83.38
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	110.00	6,211.12	288.88	95.55
07604 RADIOS	350.00	350.00	350.00		100.00
07605 GROUNDS			1,061.10	1,061.10-	
07608 SEWERS	18,000.00	2,616.91	37,472.61	19,472.61-	208.18
07609 WATER MAINS	70,000.00	1,845.39	80,462.68	10,462.68-	114.94
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00		13,044.36	544.36-	104.35
07699 MISCELLANEOUS REPAIRS	5,000.00	48.20	1,829.62	3,170.38	36.59
TOTAL P-ACCT 07600	131,600.00	5,014.66	148,572.60	16,972.60-	112.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00	148.68	148.68	6,351.32	2.28
07713 UTILITY TAX	371,000.00	24,765.15	330,436.92	40,563.08	89.06

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		413.00	587.00	41.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00		96,131.27	71,068.73	57.49
07749 INTEREST EXPENSE	46,000.00		57,031.68	11,031.68-	123.98
07750 BOND ISSUANCE COSTS		9,500.00	9,500.00	9,500.00-	
TOTAL P-ACCT 07700	592,850.00	34,413.83	494,125.21	98,724.79	83.34
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	1,022.42	2,490.51	2,509.49	49.81
TOTAL P-ACCT 07800	133,022.00	1,022.42	86,789.51	46,232.49	65.24
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	2,478.88	33,645.52	1,966,354.48	1.68
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00	1,833.78	51,656.26	23,343.74	68.87
TOTAL P-ACCT 07900	2,167,000.00	4,312.66	107,616.78	2,059,383.22	4.96
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	452,850.53	40,993.47	91.69
TOTAL P-ACCT 08000	1,502,055.00	40,993.23	1,002,850.53	499,204.47	66.76
TOTAL EXPENDITURES	10,162,655.00	625,440.87	7,229,167.82	2,933,487.18	71.13
TOTAL ORG 6100	1,999,400.00	84,343.43	138,298.34-	2,137,698.34	6.91-
TOTAL FUND 061061	1,999,400.00	84,343.43	138,298.34-	2,137,698.34	6.91-

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	405,738.08	84,416.92	82.77
07002 OVERTIME	80,000.00	7,466.04	105,578.34	25,578.34-	131.97
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	946,580.25	62,307.75	93.82
07101 SOCIAL SECURITY	37,544.00	2,429.56	27,321.56	10,222.44	72.77
07102 IMRF	91,318.00	5,684.94	67,876.37	23,441.63	74.32
07105 MEDICARE	8,781.00	568.21	6,416.44	2,364.56	73.07
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	67,905.74	24,018.26	73.87
TOTAL P-ACCT 07000	1,844,010.00	139,051.85	1,628,016.78	215,993.22	88.28
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	1,665.00	8,610.88	1,610.88-	123.01
TOTAL P-ACCT 07200	23,500.00	1,665.00	14,644.64	8,855.36	62.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	80.00	1,113.00	113.00-	111.30
07307 CUSTODIAL	3,168.00		3,080.00	88.00	97.22
07330 DWC COST	3,494,000.00	363,240.31	3,500,790.36	6,790.36-	100.19
07399 MISCELLANEOUS CONTR SVCS	86,100.00	18,604.50	84,937.92	1,162.08	98.65
TOTAL P-ACCT 07300	3,584,268.00	381,924.81	3,589,921.28	5,653.28-	100.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,221.68	12,150.10	150.10-	101.25
07402 UTILITIES	70,000.00	8,801.80	51,767.06	18,232.94	73.95
07403 TELECOMMUNICATIONS	19,000.00	2,049.37	19,417.16	417.16-	102.19
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	322.00	24,282.67	4,282.67-	121.41
TOTAL P-ACCT 07400	139,100.00	12,394.85	116,773.96	22,326.04	83.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,289.37	15,318.76	2,181.24	87.53
07504 UNIFORMS	4,000.00	218.98	4,760.74	760.74-	119.01
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	21.98	403.68	96.32	80.73
07510 TOOLS	9,250.00	2,366.02	7,586.40	1,663.60	82.01
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	1,500.00	751.21	751.21	748.79	50.08
07530 MEDICAL SUPPLIES	400.00		273.15	126.85	68.28
07599 MISCELLANEOUS SUPPLIES	500.00		5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500	45,250.00	4,647.56	39,856.53	5,393.47	88.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	44.16	5,419.91	1,080.09	83.38
07602 OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603 MOTOR VEHICLES	6,500.00	110.00	6,211.12	288.88	95.55
07604 RADIOS	350.00	350.00	350.00		100.00
07605 GROUNDS			1,061.10	1,061.10-	
07608 SEWERS	18,000.00	2,616.91	37,472.61	19,472.61-	208.18
07609 WATER MAINS	70,000.00	1,845.39	80,462.68	10,462.68-	114.94
07614 CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618 GENERAL EQUIPMENT	12,500.00		13,044.36	544.36-	104.35
07699 MISCELLANEOUS REPAIRS	5,000.00	48.20	1,829.62	3,170.38	36.59
TOTAL P-ACCT 07600	131,600.00	5,014.66	148,572.60	16,972.60-	112.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00	148.68	148.68	6,351.32	2.28
07713 UTILITY TAX	371,000.00	24,765.15	330,436.92	40,563.08	89.06
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		413.00	587.00	41.30
07737 MILEAGE REIMBURSEMENT			413.66	413.66-	
07748 LOAN PRINCIPAL	167,200.00		96,131.27	71,068.73	57.49
07749 INTEREST EXPENSE	46,000.00		57,031.68	11,031.68-	123.98
07750 BOND ISSUANCE COSTS		9,500.00	9,500.00	9,500.00-	
TOTAL P-ACCT 07700	592,850.00	34,413.83	494,125.21	98,724.79	83.34
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	1,022.42	2,490.51	2,509.49	49.81
TOTAL P-ACCT 07800	133,022.00	1,022.42	86,789.51	46,232.49	65.24
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	2,478.88	33,645.52	1,966,354.48	1.68
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	75,000.00	1,833.78	51,656.26	23,343.74	68.87
TOTAL P-ACCT 07900	2,167,000.00	4,312.66	107,616.78	2,059,383.22	4.96

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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 08000 TRANSFERS OUT					
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	584,447.64	6,776,317.29	2,892,493.71	70.08
GRAND TOTAL	10,162,655.00	625,440.87	7,229,167.82	2,933,487.18	71.13

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, 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-	32.58	180.89-	319.11-	36.17
06451 LOAN PROCEEDS			925,837.53-	925,837.53	
TOTAL P-ACCT 06200	500.00-	32.58	926,018.42-	925,518.42	185,203.68
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-	32.58	3,976,018.42-	467,307.42	113.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			28,135.24	28,135.24-	
TOTAL P-ACCT 07200			28,135.24	28,135.24-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00		1,208,576.95	479,323.05	71.60
07907 WATER MAINS	2,349,000.00		1,604,330.18	744,669.82	68.29
TOTAL P-ACCT 07900	4,036,900.00		2,812,907.13	1,223,992.87	69.67
TOTAL EXPENDITURES	4,036,900.00		2,841,042.37	1,195,857.63	70.37
TOTAL ORG 6200	528,189.00	32.58	1,134,976.05-	1,663,165.05	214.88-
TOTAL FUND 061062	528,189.00	32.58	1,134,976.05-	1,663,165.05	214.88-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	2.53-	8.43-	91.57-	8.43
TOTAL P-ACCT 06200	100.00-	2.53-	8.43-	91.57-	8.43
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	40,993.23-	452,850.53-	40,993.47-	91.69
TOTAL P-ACCT 06900	493,844.00-	40,993.23-	452,850.53-	40,993.47-	91.69
TOTAL REVENUE	493,944.00-	40,995.76-	452,858.96-	41,085.04-	91.68
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		100.00
TOTAL P-ACCT 07700	495,618.00		495,618.76	.76-	100.00
TOTAL EXPENDITURES	495,618.00		495,618.76	.76-	100.00
TOTAL ORG 6400	1,674.00	40,995.76-	42,759.80	41,085.80-	2,554.34
TOTAL FUND 061064	1,674.00	40,995.76-	42,759.80	41,085.80-	2,554.34

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		52.39	519.24-	519.24	
TOTAL P-ACCT 06200		52.39	519.24-	519.24	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	110,835.00-	110,835.00-	110,835.00-		100.00
TOTAL P-ACCT 06900	110,835.00-	110,835.00-	110,835.00-		100.00
TOTAL REVENUE	110,835.00-	110,782.61-	111,354.24-	519.24	100.46
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	10,835.00	4,842.92	14,932.92	4,097.92-	137.82
TOTAL P-ACCT 07700	60,835.00	4,842.92	64,932.92	4,097.92-	106.73
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	218,114.00	57,039.00	71,843.91	146,270.09	32.93
TOTAL P-ACCT 07900	218,114.00	57,039.00	71,843.91	146,270.09	32.93
TOTAL EXPENDITURES	278,949.00	61,881.92	136,776.83	142,172.17	49.03
TOTAL ORG 9500	168,114.00	48,900.69-	25,422.59	142,691.41	15.12
TOTAL FUND 095000	168,114.00	48,900.69-	25,422.59	142,691.41	15.12

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,682,461.00-	120,688.62-	2,727,070.76-	44,609.76	101.66
TOTAL P-ACCT 05000	2,682,461.00-	120,688.62-	2,727,070.76-	44,609.76	101.66
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-	1,059.44-	16,995.86-	2,351.86	116.06
TOTAL P-ACCT 05200	14,644.00-	1,059.44-	34,276.82-	19,632.82	234.06
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	654.15-	3,931.54-	68.46-	98.28
05515 PC RESERVATION	4,500.00-	307.50-	3,524.40-	975.60-	78.32
05530 NON RESIDENT FEES	1,500.00-		1,528.20-	28.20	101.88
05570 LIBRARY FINES	30,000.00-	2,825.35-	34,126.15-	4,126.15	113.75
05580 LOST BOOKS	4,500.00-	145.84-	2,147.95-	2,352.05-	47.73
TOTAL P-ACCT 05500	44,500.00-	3,932.84-	45,258.24-	758.24	101.70
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	36.80-	1,016.10-	16.10	101.61
05715 FRIENDS DONATIONS			1,601.00-	1,601.00	
05717 BOOK SALES	10,800.00-	703.00-	10,682.02-	117.98-	98.90
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	739.80-	14,299.12-	2,499.12	121.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			77.00-	77.00	
06221 INTEREST ON INVESTMENTS	3,000.00-	527.41	2,758.72-	241.28-	91.95
06598 CASH OVER/SHORT		9.72	30.39	30.39-	
06599 MISCELLANEOUS INCOME			1,645.34-	1,645.34	
TOTAL P-ACCT 06200	3,000.00-	537.13	4,450.67-	1,450.67	148.35
TOTAL REVENUE	2,756,405.00-	125,883.57-	2,825,355.61-	68,950.61	102.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	92,257.82	1,095,678.28	195,161.72	84.88
07003 TEMPORARY HELP	4,000.00	1,051.65	1,051.65	2,948.35	26.29
07101 SOCIAL SECURITY	80,678.00	5,600.22	65,995.58	14,682.42	81.80
07102 IMRF	155,690.00	10,590.26	127,840.43	27,849.57	82.11
07105 MEDICARE	18,717.00	1,309.76	15,434.65	3,282.35	82.46
07111 EMPLOYEE INSURANCE	124,960.00	9,947.72	111,696.09	13,263.91	89.38
07114 STAFF DEVLPT/CONFERENCES	21,000.00	3,944.91	17,790.08	3,209.92	84.71
TOTAL P-ACCT 07000	1,695,885.00	124,702.34	1,435,486.76	260,398.24	84.64

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS


ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	2,590.48	25,022.06	5,977.94	80.71
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	1,226.42	16,471.53	3,528.47	82.35
07126 LIBRARY PROGRAMS - ADULT	4,500.00	1,076.07	5,510.19	1,010.19-	122.44
07127 YOUTH MATERIALS	60,000.00	5,522.54	47,077.79	12,922.21	78.46
07128 ADULT MATERIALS	177,000.00	9,933.59	138,959.63	38,040.37	78.50
07130 PERIODICALS	19,000.00		18,904.19	95.81	99.49
07134 EBOOKS	20,000.00	64.99	5,133.70	14,866.30	25.66
07135 TECHNICAL SERV SUPPLIES	15,000.00	1,338.59	13,011.05	1,988.95	86.74
TOTAL P-ACCT 07120	346,500.00	21,752.68	270,090.14	76,409.86	77.94
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00	2,982.63	11,537.20	15,462.80	42.73
07146 COMPUTER SUPPORT-MAINT	58,500.00	555.91	53,164.32	5,335.68	90.87
TOTAL P-ACCT 07140	85,500.00	3,538.54	64,701.52	20,798.48	75.67
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	1,677.26	17,460.56	8,239.44	67.93
07163 UTILITIES	18,375.00	839.26	9,231.86	9,143.14	50.24
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	248.42	6,252.92	747.08	89.32
07167 MAINTENANCE CONTRACTS	10,000.00	1,710.00	7,003.85	2,996.15	70.03
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	536.50	19,897.75	4,852.25	80.39
TOTAL P-ACCT 07160	85,825.00	5,011.44	59,846.94	25,978.06	69.73
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	765.50	15,910.00	5,910.00-	159.10
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	9,323.00	2,677.00	77.69
07184 POSTAGE	3,500.00		361.95	3,138.05	10.34
07185 TELEPHONE	9,720.00	966.52	8,107.96	1,612.04	83.41
07186 ACCOUNTING	25,000.00	2,083.33	22,916.63	2,083.37	91.66
07187 MISC SERVICES	300.00		178.00	122.00	59.33
07188 OFFICE SUPPLIES	12,500.00	1,177.45	8,909.13	3,590.87	71.27
07189 COPIER SUPPLIES	2,500.00	430.82	2,258.12	241.88	90.32
07191 OFFICE EQUIP MAINTENANCE	7,675.00	126.01	2,395.37	5,279.63	31.21
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	367.32	1,857.32	642.68	74.29
07193 SPECIAL EVENTS	6,000.00	3,649.83	6,282.84	282.84-	104.71
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,593.50	1,593.50-	
07297 DONATION EXPENSES			644.98	644.98-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	10,208.78	82,123.30	15,071.70	84.49
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS		396.48	396.48	396.48-	
07729 BOND PRINCIPAL PAYMENT	44,634.00	105,000.00-	44,634.00		100.00
07736 PERSONNEL		12.00	102.00	102.00-	
07749 INTEREST EXPENSE	5,361.00	4,180.00-	5,361.28	.28-	100.00
07750 BOND ISSUANCE COSTS			3,138.00	3,138.00-	
07795 BANK & BOND FEES	1,500.00	548.81	1,242.36	257.64	82.82
TOTAL P-ACCT 07700	51,495.00	108,222.71-	54,874.12	3,379.12-	106.56
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	43.02	257.84	10,542.16	2.38
TOTAL P-ACCT 07900	10,800.00	43.02	257.84	10,542.16	2.38
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,813.00	209,813.00	209,813.00		100.00
09095 SPECIAL RESERVE TRANSFER	110,835.00	110,835.00	110,835.00		100.00
TOTAL P-ACCT 08000	320,648.00	320,648.00	320,648.00		100.00
TOTAL EXPENDITURES	2,747,732.00	377,682.09	2,314,816.12	432,915.88	84.24
TOTAL ORG 9900	8,673.00-	251,798.52	510,539.49-	501,866.49	5,886.53
TOTAL FUND 099000	8,673.00-	251,798.52	510,539.49-	501,866.49	5,886.53
GRAND TOTAL	4,292,476.00	440,142.66-	1,148,706.18-	5,441,182.18	26.76-

To: Chairman Hughes & Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation 
DATE: April 30, 2014
SUBJECT: May Parks & Recreation Report

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

Programming & Special Events

The summer brochure was delivered to residents homes on Monday, April 14th. Resident registration began Monday, April 21st and Non-resident registration began May 1st. Summer programs begin the second week of June and will run through early August.

The annual Egg Hunt was held Saturday, April 19th at Robbins Park. Staff estimates that 300 children participated in the event which was the largest attendance in the past five years. The increased attendance was likely a result of the nice weather and that the Easter holiday did not coincide with spring break. This is the second year the event was held at Robbins Park. Previously the event was held at Katherine Legge Memorial Park but was moved to so the event would be closer to the center of town allowing families to walk to the event.

Field Updates

As reported last month, the athletic field maintenance was delayed due to the extended winter. Athletic fields opened for the season on Friday, April 18th, which was one week later than expected. Village crews had prepared the soccer and lacrosse fields for the April 11th start date but fields were kept closed to protect the fragile turf. The field closures were communicated to permitted user groups through email, the information was posted on the Village's web and signs were placed at fields.

Field maintenance will continue throughout the year. Staff is securing pricing to roll Brook, Veeck and Burns athletic fields as they are uneven due to the harsh winter. In an effort to reduce the cost for rolling, staff has contacted local park agencies to see if the Village can borrow a roller and the work would be completed by Public Service crews.

Once rolling is complete, the next phase of maintenance will be to aerate the turf. As staff time allows, Public Service crews plan to aerate the turf in the spring and through the summer. In 2008, the Village purchased an aerator to reduce the annual cost of \$40,000 spent with a contractor. Aerating is helpful to allow the ground to breathe, as the turf becomes compacted there is less pore space in the soil. If the soil is compacted, then the roots will not get the necessary oxygen, water, and nutrients that it needs to

grow and stay green which can lead keep turf from growing. Aeration is beneficial on athletic and heavy traffic areas where the turf is heavily compacted.

Park Maintenance

As of April 26th, Public Service crews will be in on the weekends to perform park maintenance. Crews will unlock and clean park bathrooms, clean and empty the trash at the KLM park pavilions and empty trash containers in the parks and downtown area. The Police Department supports the park management by locking the bathrooms daily.

Last month staff reported that Burns Field warming house had been vandalized. The Police provided a history of incidents that have occurred at Burns field which is listed below. The police department recommended installing a DVR surveillance system to record the activity in the area around the warming house which will cost \$250. The cameras will be installed by Village staff and will be set to detect motion. If there is an incident at the park, video footage can be reviewed by downloading data from the DVR system. Burns Field is not connected to the network therefore live-remote monitoring will not be part of the system, to do so would increase the cost significantly and would require ongoing network costs. Signs will be posted to inform park users that video surveillance is in use. Staff is hopeful that the posted signs will deter offenders.

Date of Incident		Damage
3/28/14	Criminal Damage to Property/Case report	Men's restroom, damaged urinal and soap dispenser.
6/2/12	Criminal Damage to Property/Case	Damaged water fountain, debris and glass on paddle courts.
8/2/11	Suspicious Circumstances/Call for service	Warming house door and bathrooms propped open. Broken glass throughout from bottles but no damage to the structure.
7/8/11	Criminal Damage to Property/ Case report	Windows and a frame damaged after suspect(s) threw wooden bench and log through two different windows.

During the month of May, Public Service will be conducting playground safety audits. Staff will review the playground equipment, park accessories and the surrounding area to determine if there are repairs or adjustments required.

Last month staff reported that a resident reported trash being dumped at Brook Park. Staff found evidence in the trash which was forwarded to the Police Department. Staff is hopeful making contact with the offender will stop the trash being dumped.

Requests for Proposals were sent to seven contractors for the KLM berm re-construction. The deadline for submittals is May 5th. Once the contract is awarded and the site is dry, work will be scheduled with completion estimated to be the end of June.

Staff has been communicating the status of the project to the Village of Burr Ridge as the cost to increase the height of the berm will be shared with Burr Ridge.

The FY 2014-15 budget includes funds to purchase a Thor Guard lightning prediction systems for Brook, Veeck and KLM Park. The equipment installed at the new sites will work off the existing system which is located at the Police Department. Currently there are Thor Guard systems installed at the Community Pool, Peirce and Robbins Park. The lightning prediction system is designed to predict lightning in the local area before lightning strikes, allowing decisions regarding dangerous situations to be proactive, not reactive. When the system detects conditions that are favorable for lightning, an uninterrupted 15-second horn blast will sound and a strobe light will turn on to notify those in the area to seek shelter. When the threat has diminished three 5-second horn blasts will sound and the strobe light will turn off notifying park users that regular park/pool usage may resume. Staff has requested a quote for the equipment and installation.

Arts Center

In April, the Hinsdale Junior Women's Club rented the building formerly occupied by the Hinsdale Center for the Arts (HCA) for a garage sale. The facility was a good fit for their sale. For a second year, BAM Theater will be renting space at the HCA building to host their summer theater camp.

The Hinsdale Chamber of Commerce and Midwest Young Artist have both toured the HCA building as they have expressed interest in leasing the space. Staff followed up with the Chicago Red Stars Soccer Club to gauge their level of interest in leasing the building for the 2015 season but there has been no response.

Katherine Legge Memorial Lodge

The wedding arbor was installed the week of April 14th. Additional plantings will be added to enhance the garden area.



As reflected in the table below, March rental revenue was down over the prior year by \$3,424. March and February continue to have limited bookings. Revenue for the current fiscal year is up \$35,944 for the same period of the prior year. Weddings makeup the majority of the upcoming bookings as all Saturdays in May through October are booked with weddings. Staff continue to make efforts to book weekday and off peak times for business and social events. A full page article with photos of the Lodge was featured in the April 24th edition of the Hinsdalean; there was no fee for this publicity.

EXPENSES	March		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					
	\$8,808	\$15,631	\$126,056	\$132,170	\$6,114	\$146,813	90%	\$142,162	89%
REVENUES	March		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	\$7,669	\$4,245	\$115,076	\$151,020	\$35,944	\$145,000	104%	\$145,000	79%
Caterer's Licenses	\$0	\$0	\$12,080	\$16,800	\$4,720	\$13,000	129%	\$15,000	81%
Net	\$7,669	\$4,245	\$127,156	\$167,820	\$40,664	\$158,000		\$160,000	

2013 KLM Bookings

as of 4/30/14

FY 2013-14	Business Mtg	Memorial Service	Rec Program	School Dist.	Social Event	Village Mtg	Village Spec Event	Wedding	Total	Projected Revenue
May	2		19		3	2		6	32	\$16,796
June	1		19	1	6			7	34	\$26,818
July	2	1	20		6			4	33	\$18,650
August	2		13		3			6	24	\$19,579
September	1		14	1	6		2	2	26	\$12,137
October	2		22	2	3	2		4	35	\$14,825
November	1	2	19	1	4		1	1	29	\$8,580
December			11		8		1	0	20	\$13,366
2014 January	1		22		2			2	27	8,450
February	1	1	22		3			1	28	7,575
March	3		20	1	3	2		1	30	4,245
April			21		2			0	23	2,800
Total	16	4	222	6	49	6	4	34	341	\$153,821

2014-15 KLM Bookings

FY 2014-15	Business Mtg	Memorial Service	Rec Program	as of 4/30/14	Social Event	Village Mtg	Village Spec Event	Wedding	Total	Projected Revenue
May	1	1	20		3	1		5	31	\$13,045
June	1		19		1	1		9	31	\$20,250
July			20		1			5	26	\$13,200
August			13		3			6	22	\$19,825
September			14	1			1	8	24	\$20,650
October	1		22					7	30	\$16,475
November			19					2	21	\$4,050
December			11		3				14	\$4,100
Total	3	1	138	1	11	2	1	42	199	\$111,595

COMMUNITY POOL

All positions at the pool have been filled for the summer. Staff training will be held throughout the month of May for cashiers and lifeguards. The pool at Hinsdale Central will be used for lifeguard training. Weather permitting, lifeguard training will be moved to the Community Pool at the end of the month.

Opening day for the 2015 season, weather permitting, is Saturday, May 24th. The pool will be open on weekends through June 2th. The pool will be open after school the week of June 2nd with regular hours starting June 7. Swim lessons begin the week of June 16th.

Maintenance

Public Service crews are working on spring maintenance of the facility which includes draining and removing debris and power washing pools, prepping pumps, rebuilding chlorinators, preparing the below grade holding tanks and pool filters. Seasonal staff will assist in cleaning and setting up the office and locker rooms and power washing the pool deck.

The dive well was filled the week of April 21st. Repairs to the lap pool also began on April 21st. The scope of lap repairs includes the removal of the tiles on the lane targets, scraping the east wall and painting the targets in the lap pool. Weather permitting; the repairs will be completed by May 8th.

Public service crews have removed three shade umbrella posts which will be replaced with two shade structures. The shade structures are on order and should arrive in mid-May to be installed before the season.

The Hinsdale Swim Club (HSC) is covering the cost to replace eight diving block sleeves at the east end of the lap pool. The sleeves are set in the concrete and have settled making it difficult to get the blocks in and out. HSC will be purchasing the sleeves and paying for a contractor to complete the installation which will be supervised by Village staff. The diving blocks at the 50 meter distance are utilized primarily for the annual HSC meet.

Pool Memberships

Early bird pool pass sales ended April 30th. To inform resident of the early bird deadline, e-mails were sent to previous pass holders and an advertisement was placed in the April 24th edition of the Hinsdalean along with information in e-Hinsdale and the information is on the Village's website and Facebook.

Listed below is the current pool pass sales report. Total pass revenue is down \$19,728 for the same period of the prior year. Super pass revenue is down \$8,445 over the prior year due to the reduction of super passes. Resident pass sales are down \$10,404 over the same period of the prior year due to a decrease in family pass sales. Staff is hopeful that there will be a surge at the end of the early bird sales and when the weather warms up.

Feb 1-April 29

Type	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	35	28	63	\$3,780	22	35	57	\$3,480	-\$300
Family Primary	65	179	244	\$69,600	36	171	207	\$59,831	-\$9,769
Family Secondary	204	614	818	\$0	117	567	684	\$0	\$0
Family Super	13	35	48	\$16,320	0	25	25	\$8,375	-\$7,945
Family Super Secondary	14	33	47	\$2,130	4	68	72	\$3,330	\$1,200
Family Super Third	37	68	105	\$1,530	0	4	4	\$30	-\$1,500
Family Super 4+					3	6	9	\$135	\$0
Guest Pass Adult	10	1	11	\$935	14	0	14	\$770	-\$165
Guest Pass Child	10	0	10	\$540	0	0	0	\$0	-\$540
Individual Pass	2	9	11	\$1,650	0	8	8	\$1,155	-\$495
Senior Super Pass	0	2	2	\$260	0	1	0	\$80	-\$180
Individual Super Pass	0	2	2	\$75	0	1	1	\$0	-\$75
Non Resident Family	2	4	6	\$2,884	1	4	5	\$2,575	-\$309
Non Resident Family Secondary	8	14	22	\$0	8	4	12	\$0	\$0
Non Resident Individual	1	4	5	\$676	1	2	3	\$780	\$104
Non Resident Senior	0	3	3	\$434	0	3	3	\$465	\$31
Senior Pass	0	12	12	\$880	1	11	12	\$1,040	\$160
Resident Pass Total				\$75,910				\$65,506	-\$10,404
Super Pass Total				\$20,315				\$11,870	-\$8,445
Non resident Total				\$3,994				\$3,820	-\$174
Guest Pass Total				\$1,475				\$770	-\$705
Total				\$101,694				\$81,966	-\$19,728

Platform Tennis

The table below is a financial summary of the platform tennis operation. Revenue for the year is final with an increase of \$9,659 over the prior year. The second installment of lesson revenue posted resulting in an increase of \$1,488 over the prior year and membership revenue is \$8,171 over the same period of the prior year. The majority of expenses for the year have been posted with the exception of the April ComEd and Nicor gas bill. Expenses are \$4,668 under the prior year however yearend estimates are projected to be \$5,267 over budget due to extensive repairs to the court heaters.

The net income for the year is estimated to be \$16,893 which is an increase of \$9,947 over the prior year.

	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	45,202	45,202	8,171
Lessons	19,046	16,519	5,978	5,870		7,358	7,358	1,488
Revenue	<u>59,507</u>	<u>58,382</u>	<u>35,010</u>	<u>42,901</u>	<u>42,000</u>	<u>52,560</u>	<u>52,560</u>	<u>9,659</u>
Lifetime Memberships	0	0	140,050	4,380	0	0	0	-4,380
Grant Funding	0	0	0	0	0	39,858	39,858	39,858
Total Revenue	<u>59,507</u>	<u>58,382</u>	<u>175,060</u>	<u>47,281</u>	<u>42,000</u>	<u>92,418</u>	<u>92,418</u>	<u>45,137</u>
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	1,814	1,814	-943
Custodial	4,700	4,615	5,475	6,375	3,000	7,275	7,275	900
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	5,174	6,000	-1,747
Materials & Supplies	542	65	67	0	100	0	0	0
Repairs and Maintenance	0	1,937	3,227	22,926	15,500	20,048	20,048	-2,878
Other Expenses	1,887	50	50	50	100	50	50	0
Total Operating Expenses	<u>22,026</u>	<u>28,359</u>	<u>17,017</u>	<u>40,335</u>	<u>30,400</u>	<u>34,841</u>	<u>35,667</u>	<u>-4,668</u>
Operating Income (loss)	37,481	30,023	158,043	6,946	11,600	57,577	56,751	49,805
Capital Outlay	0	0	203,449	0	0	39,858	39,858	39,858
Net Income	<u>37,481</u>	<u>30,023</u>	<u>-45,406</u>	<u>6,946</u>	<u>11,600</u>	<u>17,719</u>	<u>16,893</u>	<u>9,947</u>

On April 23rd, staff attended a platform tennis roundtable discussion with the Glen Ellyn, Winnetka, Wilmette and River Forest park districts. The group meets annually to discuss operations and membership programs.

Mary Doten has a license agreement to use the platform tennis courts for lessons which expires in September of 2014. Staff will be meeting with Ms. Doten to negotiate the terms of the license agreement for the 2014-15 season. The agreement will be brought to Committee for approval.

The FY 2014/15 budget includes \$20,000 to resurface the platform courts. Staff is receiving pricing for resurfacing so the work can be scheduled before the fall season starts in October. The item will be brought to Committee in June.

Veeck Park Walking Path

The FY 2014/15 budget allocated \$16,000 for the installation of a crushed limestone walking path at Veeck Park. Village engineers are preparing the site drawings for the project that will be in the bid packet. Staff anticipates the bid packet will be ready and available for contractors by mid-month. Once the bids are received the item will be brought back to Committee for approval. The goal is to complete the construction prior to the start of the fall soccer season.

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 29, 2014

Re: Staff Report

The Economic Development Commission (EDC) is currently scheduled to have its next meeting on Tuesday, May 27th.

Urban Design

Burlington Park Wall Landscaping

Through the sealed bid process, three submittals for the landscaping of the Burlington Park wall project were received. At the last meeting of the Village Board, an award was granted to King's Landscaping, the Hinsdale-based firm that constructed the dry-stacked masonry wall. Once the necessary paperwork has been received, I will begin working with the company to stage installation of plant material, which as you will recall, is intended to create a "living wall."

As previously noted, installation of plant material has to follow installation of the irrigation system, which the Public Services Department will arrange. It is hoped that planting will occur while the weather is still relatively cool and conducive for proper establishment.

Burlington Park Community Information Signs

These proposed signs are intended to take the place of the vinyl banners at the northeast and northwest corners of the park. This capital project of the EDC is part of the group's ongoing effort to enhance Burlington Park as a central gathering space for the Village and provide a physical environment that is more reflective of the charming character of the central business district.

Given the customized nature of the project, only two vendors elected to submit proposals. The vendor that produced the Village's other sign projects over the last half-dozen years provided the lowest cost estimate. There will be a dedicated agenda item to award a contract to fabricate and install these signs.

Economic Development

Advertising

With the arrival of the new fiscal year, the EDC will be reviewing potential ideas for advertising. In the past, campaigns have targeted both Village residents and potential visitors from the surrounding region.

Tenant and Development Update

Gateway Square/Ogden Avenue/York

There are potential businesses for a small rehabilitated building on Ogden Avenue. Over time I have worked with the building owner, his broker, and tenant prospects, and I am optimistic that at least one deal will result. Also, I recently met with an experienced commercial property owner regarding potential opportunity within the Gateway Square-Ogden-York business district, and it seems that there is interest in a particular facility.

Downtown

Downtown is slated to see three new restaurants, and these are in various stages of development. I am pleased to report that Wild Ginger is currently under construction in the space most recently occupied by Gap Kids. I am facilitating Village process so that a concept for the space most recently occupied by Zak's Place may advance in a timely fashion. We met as a team at the proposed restaurant space carved out of Fuller's Home & Hardware, and a commitment to open a restaurant still exists. Lastly, there is the potential for an intra-town move of an existing establishment. Should it advance, I will provide more updates when appropriate.

I am working with two existing offices on their future needs, and I hope the effort results in retention and expansion of these businesses. I am also working with a new prospect that would bring a new office business to the Village. This began several months ago, but it now appears that a deal may result.

A temporary or "pop up" gallery by artist and Village resident Maureen Claffy is again in store for the space formerly occupied by Gap. The space will likely open the week of the ACA meeting and lead up to the Mother's Day holiday.

In terms of in-fill development, the two-story, shallow depth, mixed-use Garfield Crossing is taking shape. I have received a couple of inquiries from prospective tenants. I remain in contact with the property owner, and marketing of the space will begin in earnest when a more finished appearance begins to develop.

Greater Grant Square

Slated for Grant Square, Yia Yia's is under construction. Although infrastructure needs have slowed its build-out, occupancy in the first part of summer could still be possible. I am working with a prospect for the strip center on Chestnut at Lincoln that would potentially occupy the smaller of the two remaining tenant spaces. And, as you are aware, the concept for a small office building surrounded by landscaping for the unimproved lot on the south side of Chestnut abutting the railroad tracks will soon begin the exterior appearance and site plan review process.

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

DATE: May 5, 2014**REQUEST FOR BOARD ACTION**

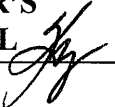
AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Approval of an Ordinance Amending the Village Code Of Hinsdale Relative To Contracting And Purchasing Authority	APPROVED Darrell Langlois Assistant Village Manager

Please find attached a background memorandum, draft ordinance, the new Purchasing Policy Manual, and related attachments.

The attached ordinance includes a recommendation to increase the Village Manager's purchasing authority from \$10,000 to \$20,000 and also contains a re-write of the most to the Village Code section regarding purchasing and procurement.

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

MOTION: To Approve an Ordinance Amending the Village Code Of Hinsdale Relative To Contracting And Purchasing Authority

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

May 1, 2014

To: Kathleen A. Gargano, Village Manager
From: Kathy S. Katz, Interim Special Assistant to Manager's Office
Re: **Increase Village Manager Spending Authority to \$20,000**

Recommendation:

It is recommended that the Village Manager's purchasing authority be increased from \$10,000 to \$20,000.

Attached are three (3) documents to be amended or newly created by approving this change:

- 1) Implement new Village of Hinsdale Purchasing Policy Manual (Attachment A)
- 2) Draft ordinance prepared by the Village Attorney (Attachment B)
- 3) The current "Infrastructure Change Order Policy" (Attachment C)

This policy is no longer needed as it has been incorporated into the new Purchasing Policy Manual (See Section 4.4 of Attachment A)

Background:

At the February ACA meeting there was a discussion regarding increasing the Village Manager's spending authority from \$10,000 to \$20,000. Since the Committee was generally in favor of this recommendation, we have since completed a formalized Purchasing Policy Manual (Attachment A) and have had the Village Attorney draft an ordinance to implement this change. Moving the spending limit from \$10,000 to \$20,000 is not unique to the village of Hinsdale. Staff surveyed area communities and found that the surrounding communities of Clarendon Hills, Elmhurst, Oak Brook, and Oakbrook Terrace authorize a \$20,000 purchasing level to the Village Manager. In addition, the state bidding requirement level is also at \$20,000 and has been so since 2006.

Chapter 1-11-4 of the Village Code currently provides the Village Manager with \$10,000 of purchasing authority. Section E.1 reads "the Village Manager may make or enter into any such procurements or contracts where the expense is ten thousand dollars (\$10,000) or less."

By increasing the limit to \$20,000, less action would be required by the Committees and Village Board. Agendas would thereby be shortened permitting the elected officials to concentrate on the significant and less routine purchases. Supporting information and additional suggested changes to current practice can be found under section heading Suggested Changes to Current Practice of this memo.

Currently the Finance Department abides by State Statutes (required for non-home rule communities) and recommendations of the auditor and sets forth internal procedures regarding procurements. This diligent responsibility shall continue to be practiced by employees with the Department Heads and ultimately the Village Manager responsible for its adherence.

While the Village is considering this Code update, it is an opportune time to update the bidding procedures and simplify the Code provision itself. The attorney was requested to pare down the Village Code as many provisions are more procedural in nature and have now been included in the newly created Village of Hinsdale Purchasing Policy Manual ("Manual").

Discussion:

With the current \$10,000 purchasing authority level, the Village Board spends time reviewing and/or approving routine items. The figures show that many items below the \$10,000 threshold have also gone before the Board: Board meetings for the calendar years 2011, 2012 and 2013 reveals discussion or consent agenda listings of 26, 22 and 18 items (66) respectively below \$20,000; of those 12, 6 and 1 (19) item were below \$10,000 for the same years.

Typical purchases below \$20,000 have included:

- Annual membership or license agreements such as KLM paddle tennis lessons, DuPage Mayors and Managers (DMMC) and DuPage County Metropolitan Enforcement Group (DuMEG), WebQA (our building permit software application), and the annual leak detection survey.
- Annual holiday display contract, vehicle purchases, minor repairs to facilities, turf maintenance and tree purchases.

Also of note is that the Village Board implicitly approves most items between \$10,000 and \$20,000 when it approves the budget. In FY2014, twenty-five (25) blanket purchase orders between \$10,000 and \$20,000 were issued. If the recommended change were authorized, these items would be eliminated from Committee and Board agendas. A list of the recommended FY2014-2015 blanket purchase orders is on the ACA agenda for May 5, 2014.

Suggested Changes to Current Practice

- A. September 2012 Infrastructure Change Order Policy: With the implementation of the Purchasing Policy Manual, the separate Infrastructure Change Order policy from September, 2012 is no longer needed. Section 4.4 of the Purchasing Policy Manual incorporates all of the provisions of the change order policy. As a reminder, State law requires that any change orders costing 50% or more of the original contract must go before the elected body for approval.
- B. Emergency Purchases (1-11-4 E. 3): During a recent public meeting discussion regarding the need to order road salt, the following Code language was referenced: *"should the Village Manager authorize an emergency purchase greater than \$20,000 that as soon as practicable following the award, a special meeting would need to be called for ratification or termination of said procurement or contract."*

As a special meeting is often not practicable or necessary, it was recommended that this language be removed. The following is the current code language governing emergency purchases and the proposed language:

Current: *Emergency Procurements: The village manager may make or enter into such emergency procurements or contracts as are necessary to protect life, the public health and safety, and public property, following the open market procurement procedures in this section to the extent practicable under the circumstances. Every such procurement or contract, whether oral or written shall be deemed to include a provision that it can be terminated at will and without cause on twenty four (24) hours' written notice by the village without the village incurring any liability beyond that incurred for work done or supplies or services delivered as of the time of termination. All such procurements or contracts, along with a written report thereon, shall be submitted by the village manager to the board of trustees at their next regular or special meeting for ratification or termination. If any emergency procurement or contract shall exceed twenty thousand dollars (\$20,000.00), the village manager shall request that a special meeting be called as soon as practicable following the award of said procurement or contract for ratification or termination of said procurement or contract.*

Proposed: *Emergency Purchases: In case of an emergency arising from unforeseen causes which requires the immediate purchase of supplies, materials or equipment, or contractual services, work or public improvements as are necessary to protect life, the public health and safety, and public property, the Village Manager or their designee may, when such action is in the best interests of the public, secure on the open market at the lowest obtainable price any supplies, materials or equipment, or contractual services, work or public improvements costing more than twenty thousand dollars (\$20,000.00) and place an order therefor. Every such purchase or contract, whether oral or written shall be deemed to include a provision that it can be terminated at will and without cause on twenty-four (24) hours' written notice by the Village without the Village incurring any liability beyond that incurred for work done or supplies or services delivered as of the time of termination. Documentation of the emergency and the need for immediate action will be presented to the Board of Trustees in a reasonable period of time, but no later than the next regularly scheduled Village Board meeting.*

The Village of Hinsdale Purchasing Policy Manual ("Manual") is a proposed and newly created internal document that includes larger policy guidelines as well as outlines the Finance Departments procedures for departments to follow. This will ensure the Village is abiding by proper internal controls.

Spreadsheet Attachment D outlines how the code was amended AND how it is pared down by including code provisions that were really procedural requirements rather than policy statements in the Manual.

Suggested Village Board Action:

If the Village Board is amenable to the proposal as presented or amended at the meeting, the draft ordinance will be finalized by the Village Attorney and prepared for the Village Board consent agenda. Subsequently, the Village Manager would be directed to implement the new

Village of Hinsdale Purchasing Policy Manual as presented or amended at the May 5, 2014
ACA meeting.

The Village of Hinsdale Purchasing Policy Manual

May / 2014

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VILLAGE OF HINSDALE PURCHASING POLICY MANUAL

1.0 INTRODUCTION AND BACKGROUND

The Village of Hinsdale Purchasing Manual is intended to serve as a guideline for an effective and efficient means of purchasing supplies, materials, equipment and to enter into contracts for services, work or public improvements while adhering to legal requirements. Adherence to this policy will allow for the expedient procurement of items and services and insure timely payment of invoices for those items.

1.1 OBJECTIVES OF THE PURCHASING POLICY

The objectives of the Village's Purchasing Policy Manual ("Policy Manual") are:

- to provide a standardized system of purchasing for use by all Village departments;
- to ensure that supplies, materials, equipment, and contracts for services, work or public improvements are purchased from the lowest responsible vendor;
- to ensure that considerations such as product safety, price, performance and availability are factored into purchasing decisions;
- to provide adequate control and documentation of Village expenditures and financial commitments;
- to obtain quality goods required by Village departments and to ensure that these goods are available at the place and time needed;
- to maintain compliance with applicable laws and ethical standards of conduct concerning public procurement.

2.0 AUTHORITY TO PURCHASE

The Village Manager, per the Village Code, is the purchasing agent for the Village and is authorized to make all purchases and to incur costs of other expenditures not exceeding **twenty thousand dollars (\$20,000)**. All purchases and other expenditures over **twenty thousand dollars (\$20,000)** first shall be authorized by the Village Board. The Village

Manager has authorized the Finance Director to administer and oversee compliance with the purchasing policies and procedures set forth in this Policy Manual.

Department Heads bear the responsibility for operating within their annual budgets approved by the Board of Trustees.

2.1 ABUSE OF PURCHASING AUTHORITY

All employees who are given the authority to purchase are required to remain within the purchasing authority granted to them and are obligated to follow the rules of this Policy Manual. For instance, dividing like or similar orders into smaller purchase amounts (i.e. “stringing”) in order to fall within a certain level of authorized purchasing authority is a direct violation of this Policy.

All employees have the responsibility to report suspected behaviors or acts that are not in accordance with the purchasing procedures as outlined. Incidents shall be reported to their Department Head, the Finance Director or Village Manager.

3.0 GENERAL PURCHASING POLICIES

Routine purchases made by the Village may be grouped under the following categories:

- a. Purchases of \$100 or less (petty cash.)
- b. Purchases in excess of \$100, but less than or equal to \$1,000.
- c. Purchases in excess of \$1,000 but less than or equal to \$5,000.
- d. Purchases in excess of \$5,000 but less than \$20,000.
- e. Purchases in excess of \$20,000.

Each of these purchasing categories requires a different level of approval:

- a. **Purchases of up to one hundred dollars (\$100)** may be made from established petty cash funds with Department Head approval.
- b. **Purchases in excess of one hundred dollars (\$100) but for less than or equal to one thousand dollars (\$1,000)** may be authorized by Village Department Heads. These purchases require no special rules for comparative pricing. The general practice however, shall be to obtain two (2) informal quotes. These purchases commonly consist of low cost items needed quickly or other items purchased from a pre-approved vendor. Rules regarding the use of pre-approved vendors are described below.

Many vendors are used by Village staff on a regular basis. Purchases with these vendors often occur in amounts less than \$1,000. However, over the course of the year, or several years, the amount of business given to these vendors can

be substantial. In instances such as this, the department head should secure a blanket purchase order.

Department Heads are expected to ensure that the Village is paying a fair amount for the items involved.

- c. **Purchases in excess of one thousand dollars (\$1,000) and less than or equal to five thousand dollars (\$5,000) require:**
1. three (3) informal quotes.
 2. Department Head signature.
 3. Finance Director signature.

Purchase may not be made until the Purchase Order is issued.

- d. **Purchases in excess of five thousand dollars (\$5,000) and less than or equal to twenty thousand dollars (\$20,000) require three (3) written quotes and are subject to the same approval process as in category (c).** The Village Manager or his or her designee must additionally approve the purchase of items between \$5,000 and less than or equal to twenty thousand dollars (\$20,000) and the Manager's signature is required.
- e. **Purchases in excess of twenty thousand dollars (\$20,000) are subject to the following procedures:** Detailed specifications or request for proposals (RFP) shall be prepared and sealed bids solicited. Approval of contracts shall be made by the Village Board, except as otherwise provided for in this Policy. The lowest responsible bid from a qualified vendor, meeting all specification requirements, should be accepted in most cases. The greatest emphasis for these purchases should be placed upon drafting careful specifications for the product as well as for the bidder's qualifications. Care must be taken not to make the specifications so specific as to eliminate qualified vendors and also not to make them too generic so as to encourage responses from unqualified vendors. A Contract and Purchase Order should be prepared and/or executed as soon as possible after Village Board approval.

Reminder: A purchase order is required for all purchases in excess of one thousand dollars (\$1,000). See Section 4.3 for instances when a Purchase Order may not be required. Attach detailed quote information to Purchase Requisition.

4.0 NON-ROUTINE PURCHASING POLICIES

In certain situations, routine purchasing channels may not be available or may not be appropriate. Those examples are listed below in 4.1, 4.2 and 4.3.

4.1 EMERGENCY PURCHASES

Emergency purchases are those unforeseen purchases where there is an immediate threat to public health or safety, or to meet emergencies arising from unforeseen causes which necessitate the need for immediate procurement of items or services. Department Heads or designees shall request approval from the Village Manager or designee prior to making an emergency purchase over \$10,000. The Village Manager or designee shall report any emergency purchases over twenty thousand dollars (\$20,000) to the Village President at the earliest opportunity. Documentation of the Emergency and the need for immediate action will be noted in the Manager's Notes and reviewed at the next regularly scheduled Board of Trustee Meeting.

An emergency purchase order is prepared after an order has already been placed with a vendor. Emergency orders are to be discouraged, but may at times be required due to unforeseen emergencies requiring immediate action. If an item must be ordered immediately, the department must still forward its purchase requisition to the Finance Director so that a purchase order may be prepared. The purchase order will bear the notation "Confirmation Only - Do Not Duplicate", and be sent to the vendor.

4.2 BLANKET PURCHASE ORDERS

Blanket purchase orders are used for those vendors from whom many repetitive purchases are made as supplies are required. Rather than issue a purchase order for each individual purchase, a purchase order is issued for a specified period (i.e. month, 6 months, 1 year) to cover all purchases made during that period. When submitting invoices for payment, attach a photocopy of the purchase order to the invoice related to the blanket purchase order or make a notation on the invoice referencing the blanket purchase order to which it relates.

Materials and services for which blanket purchase orders are used are to be determined by the Department Head in concert with the Finance Director and approved by the Village Manager. If it is found that the same small items are frequently purchased under blanket purchase orders, the Department Head shall be responsible for exploring the possibility of regular purchasing and stocking these items or perhaps the development of a contract for the purchase of these items.

Department heads should select an appropriate vendor following the General Purchasing Policies outlined in Section 3.0.

A blanket purchase order enables departments to purchase goods of low value on a daily basis, if necessary, from a single source. This avoids time consuming paperwork and allows for the smooth functioning of departments engaged in work where frequent small purchases are necessary.

Examples of items which can be purchased using a Blanket Purchase Order are:

Asphalt	Automotive repair parts (repetitive items)
Hand tools	Hardware supplies
Keys and locks	Landscape supplies
Linen service	Lubricants
Lumber	Miscellaneous maintenance supplies
Nuts, bolts, washers, wire, etc.	Office Supplies
Oxygen and acetylene	Soil and fill
Park & Recreation Programming	

All blanket purchase orders shall contain a "not to exceed" price.

By April 1 each year, each department shall submit a list of blanket purchase orders with proper documentation for the upcoming fiscal year to the Finance Director. Any blanket purchase orders in excess of \$20,000 must be approved by the Village Board.

4.3 EXPENSES NOT REQUIRING PURCHASE ORDERS

Several categories of expenditures do not require issuance of a purchase order. These expenditures shall be submitted to the Finance Department for payment using a voucher form. All required documentation, including invoices, must be attached to the voucher. The expenditures include, but are not limited to:

Advertising	Boards and Commission expenses (meetings, etc.)
Books (Individual)	Clothing allowances
Conference fees	Debt service
Dues and subscriptions	Employee training
Food	Health, dental and life insurance
IMRF & FICA payments	Performance bond refunds
Petty cash reimbursements	Physical Exams
Postage	Seminar fees
Travel expenses	Utility charges

4.4 CHANGE ORDERS

The Village Manager or designee is authorized to approve any change order to a Village public works contract which is less than twenty thousand dollars (\$20,000). The following change order provisions shall apply:

- a. A change order that increases a Village contract by twenty thousand dollars (\$20,000) or more must have authorization from the Village Board.
- b. The Village Engineer or Department Heads and designees shall consult with the Village Manager on an ongoing basis regarding change order requests on all infrastructure projects.
- c. For every change order, the Village will receive and keep on file supporting paperwork provided by the Village Engineer and/or engineering firm providing construction observation on the project.

- d. If in any given week change orders are estimated to be in excess of \$20,000 in the aggregate, the Village Manager shall notify the chairman of the EPS Committee and Village President.
- e. The Engineering Monthly Report shall include an exhibit listing all change orders on all infrastructure projects up to the date of that Report. The listing shall include a brief description of the change order, the cost of the change order and its status. In addition, for any change orders the exceed \$5,000, the exhibit shall include a memorandum from the Village Engineer detailing the change order as well as the reason and support for the change order.

As a reminder, State law requires that any change orders for public improvements regardless of price costing 50% or more of the original contract must go before the elected body for approval.

5.0 BIDDING PROCEDURE FOR PURCHASES IN EXCESS OF \$20,000

The competitive bid procedure for purchases of supplies, materials or equipment where the cost exceeds twenty thousand dollars (\$20,000) and for all contracts for services, work or public improvements where the cost exceeds twenty thousand dollars (\$20,000) is generally described below:

- a. The Department Head initiates the formal bid process through communication with the Finance Director describing the project to be bid, cost estimates, amount budgeted and time schedule for both the bidding and completion of the project.
- b. Detailed specifications are prepared and a "Bid Notice" shall be published by the Department Head in at least one newspaper of general circulation in the Village indicating the date, time and location of the bid opening. The notice should be published at least ten (10) days prior to the time designated for the opening of bids. The notice shall contain the following information:
 - i. A description of the supplies, materials, equipment, services, works or public improvements to be procured. If the description is general in nature, the notice shall state that more detailed specifications, plans, and other relevant documents will be available for inspection at the Village Clerk's office during regular business hours;
 - ii. The dates, time and places at which bid forms may be obtained;
 - iii. The place at which bids must be submitted;
 - iv. The date, time and place at which bids will be opened; and
 - v. A statement that the village reserves the right to reject any and all bids received.

- c. A "Bidders List" is prepared and bid packages or a notice indicating availability of bid specifications is mailed to interested contractors. The Village may take advantage of e-bid websites and services and post on Village website.
- d. Solicitation Of Additional Bids: In addition to those bids received in response to published public notice, the Village Manager or his designee may solicit bids from any prospective bidder by such other means as may increase the total number of qualified bids likely to be received.
- e. Bid Surety: Each bid shall be accompanied by such cash deposit, bid bond or other surety as the village may require based upon the nature of the purchase or contract involved. The required nature and amount of such bid surety shall be specified in the bidding documents. All unsuccessful bidders shall be entitled to the return of their bid surety within ten (10) days following the rejection of their bids.
- f. Specifications: Specifications shall be:
 - i. Available for inspection by all bidders;
 - ii. Prepared, whenever practicable, so as not to limit a bidder to a specific brand; and
 - iii. Amended only in writing, and such amendments shall be made available to prospective bidders within a reasonable time prior to the time for final submission of bids to allow prospective bidders to consider them in preparing their bids.
- g. Prebid Conferences: Prebid conferences may be conducted to explain the specifications. They shall be announced to all prospective bidders known to have received a request for bids. The conference should be held long enough after the specifications have been issued to allow bidders to become familiar with them, but sufficiently before bid opening to allow consideration of the conference results in preparing bids. Nothing stated at the prebid conference shall change the specifications unless a change is made by written amendment as provided in subsection 5.0(f)(iii) of this section. A summary of the conference shall be made available for inspection along with the specifications. If a transcript is made it shall be a public record.
- h. Submission Of Bids: All bids shall be submitted in sealed envelopes, clearly marked on the outside with the word "bid" and the name of the applicable procurement, at the place designated in the public notice, and prior to the time for opening of bids established in the public notice or as otherwise established by the village manager. Upon receipt, each bid shall not be opened, shall be marked with the date and time received, and shall be stored in a secure place until the time set for bid opening.

- i. **Preopening Modification Or Withdrawal Of Bids:** Bids may be modified or withdrawn by written notice received in the office designated in the public notice prior to the time and date set for bid opening. All modifications and withdrawals of bids shall be submitted in sealed envelopes, clearly marked on the outside with the words "modification of bid" or "withdrawal of bid" and the name of the applicable procurement, except that a modification or withdrawal received by telephone prior to the time set for bid opening will be effective if the company confirms the telephone message by sending a written copy or email confirmation of the modification or withdrawal request prior to the time set for bid opening. Upon receipt, modification of bids shall not be opened, shall be marked with the date and time received, and shall be stored in a secure place until the time set for bid opening. Withdrawals of bids shall be opened upon receipt. If a bid is withdrawn in accordance with this section, the bid and the bid surety, if any, shall be returned to the bidder. All documents relating to the modification or withdrawal of bids shall be made a part of the appropriate procurement file.
- j. **Late Bids, Late Withdrawals, And Late Modifications:** Any bid, or withdrawal or modification of a bid, received after the time set for opening of bids is late. No late bid, late modification, or late withdrawal shall be opened or considered unless the time for bid opening is extended and the Village Manager issues a written statement that additional bids or modifications or withdrawals will be open and considered. In addition, in the event that the bid opening is delayed, any bid may be withdrawn prior to the actual opening of the bids without such a written statement from the Village Manager. All late bids, late withdrawals or late modifications shall be returned unopened to the bidder submitting them. The Village shall keep a record of receipt of all late bids, late modifications, or late withdrawals that are returned to bidders.
- k. **Opening And Recording Of Bids:** Bids and modifications shall be opened publicly, in the presence of one or more witnesses, at the time, date, and place designated in the public notice. Any delay in the bid opening shall not invalidate either the bidding process or any bid not withdrawn prior to the delayed bid opening as provided in subsections 5.0(h) and (i) of this section. The name of each bidder, the bid price, and such other information as is deemed appropriate by the Village Manager, shall be read aloud or otherwise made available. Such information also shall be recorded at the time of bid opening; that is, the bids shall be tabulated or a bid abstract made. The names and addresses of required witnesses shall also be recorded at the opening. The opened bids shall be available for public inspection only as required by the Illinois freedom of information act. A bidder may designate materials submitted as a trade secret or otherwise proprietary, privileged, or confidential. Any material so designated shall be readily separable from the bid in order to facilitate public inspection of the non-confidential portion of the bid. The

Village and its officers and employees shall not be liable for any harm due to the disclosure of any materials designated by a bidder as a trade secret or otherwise proprietary, privileged, or confidential information, when such information is disclosed in the reasonable belief that such disclosure is required or appropriate pursuant to the Illinois Freedom of Information Act. The tabulation of bids or bid abstract will be available in the Village offices for at least ten (10) days following the award of any contract through competitive bidding.

- I. **Mistake In Bids:** A bidder may correct mistakes discovered before the time and date set for bid opening by modifying the bid as provided in subsection 5.0(h) of this section or by withdrawing the bid as provided in subsections 5.0(h) and 5.0(i) of this section. When, following the opening of any bid, the Village Manager knows or has reason to conclude that a mistake has been made, the Village Manager or his or her designee should request the bidder to confirm the bid. Situations in which confirmation should be requested include obvious, apparent errors on the face of the bid or a bid unreasonably lower than the other bids submitted. However, any mistake that is not discovered and corrected prior to the opening of bids shall not be a basis for modification or withdrawal of the bid by the bidder, and the bidder shall be bound by the bid as submitted and opened. The Village's rights as to any such mistake shall be as specified in subsection 5.0(m) of this section.
- m. **Award Of Contracts:** The contract shall be awarded within the time specified in the bidding documents or, if no time is specified, within a reasonable time, by written notice to the lowest responsible bidder whose bid is judged to be the best bid and most favorable to the interests of the Village. The Village shall have the authority to reject the low bid; to accept any item of bid; to reject any and all bids; to accept and incorporate corrections or clarifications following bid opening and to waive irregularities and informalities in any bid submitted or in the bidding process, when to do so would not, in the Village's opinion, prejudice the bidding process or create any improper advantage to any bidder. The Village shall always have the right to negotiate with the lowest responsible bidder to reduce the bid price so long as no other provision of the bid is modified.
- n. **Factors Governing Award:** In determining the lowest responsible bidder whose bid is judged to be the best bid and most favorable to the interests of the Village, the Village shall consider the following factors in addition to price, as applicable to the procurement involved:
 - i. The ability, capacity, and skill of the bidder to perform the contract;

- ii. Whether the bidder has the requisite facilities, plant, organization, and staffing to enable the bidder to perform the contract successfully and promptly, within the time specified, without delay or interference;
 - iii. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
 - iv. The quality of the bidder's performance of previous contracts;
 - v. The previous and existing compliance by the bidder with the laws and ordinances relating to the contract;
 - vi. The sufficiency of the financial resources and ability of the bidder to perform the contract;
 - vii. The relation to the procurement in question to other work, supplies, materials, equipment or services being provided to the Village by the bidder;
 - viii. The established relationship, or lack thereof, between the village and the bidder;
 - ix. The quality, availability, adaptability and capabilities of the work, supplies, materials, equipment or services to the particular use required;
 - x. The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable; and
 - xi. Any other factor that the Village may legally consider in determining the proposal that is in the best interests of the Village.
- o. Bidders In Default To Village: The Village shall not make a procurement from or award a contract to a person who is in default on a contract or procurement with the village or in the payment of monies due the village.
 - p. Notice Of Award: Written notice of award shall be sent to the successful bidder.
 - q. Subsequent Award: A contract awarded to a bidder who fails to comply with the conditions necessary to formal execution of the contract agreement may be annulled. Upon annulment of an award, the village may award the contract to the next lowest responsible bidder whose proposal is found to be in the best interests of the village, or the village may readvertise for bids.
 - r. Single Bids: The village desires competitive bids; however, where there is only one bid, that fact alone shall not prevent the village from accepting that bid.

5.1 COMPETITIVE PURCHASING

It is the policy of the Village of Hinsdale to procure needed purchases of supplies, materials, equipment, and contracts for services, work and public improvements at the lowest responsible cost. Whenever possible, purchases and contracts will be made only after multiple price quotations have been obtained as required in Section 3.0. The following guidelines shall be followed:

- a. Informal telephone price quotations may be obtained when:
 - urgency is of prime consideration
 - specifications are clear and simple
 - cost of items is less than or equal to five thousand dollars (\$5,000).
- b. Written price quotations should be obtained when:
 - specifications are detailed
 - potential suppliers are not located nearby
 - needed items are made to order
 - cost of items or services is equal to or in excess of \$5,000 but less than or equal to twenty thousand dollars (\$20,000).
- c. Formal public bids shall be solicited for any purchase or contract in excess of twenty thousand dollars (\$20,000).

The only exceptions to these competitive purchasing guidelines are:

1. Single-Source Purchases - only one known supplier is available for that item.
2. Emergency Purchases – items required to address an immediate need .
3. Professional Services – work activities that must be handled by defined sources in lieu of the competitive bidding process.
4. Purchases through a governmental purchasing cooperative program.

Periodically, each Department shall conduct a request for proposal (RFP) or request for qualification (RFQ) activity for all professional services providers who routinely provide their services to the Village in order to ensure that the Village is utilizing the provider who will maximize the benefits to the Village.

6.0 GENERATING A PURCHASE ORDER

The first step in generating a purchase order is to fill out the Requisition form. See page 19 for more detailed instructions on the completion of the requisition form. Be sure to complete all information and attach any supporting documentation denoting the authority for procurement, such as the Agenda item for Village Board approval, the information

quotations received for the purchase, etc. The Requisition must be signed by the Department Head and then be submitted to the Finance Director and Village Manager for approval. A copy of the resulting purchase order will be sent to the vendor and the initiating department.

Be sure to attach a copy of the purchase order with price quotes to any related invoices received. If the final invoice (or the only invoice) is being processed, attach a copy of the purchase order indicating that the purchase order should be closed or liquidated when submitting it to the Finance Department for payment. Writing "Close PO" indicates that the purchase order is to be closed out upon payment of the invoice.

6.1 SHIPPING AND FREIGHT

All bid prices and price quotations shall be Freight on Board (F.O.B.) Village of Hinsdale with delivery to a point or points within the Village.

Department Heads should inquire into applicable shipping charges when obtaining price quotations. Any shipping charges to be paid by the Village will be regarded as part of the price quotation when selecting the successful vendor. Unless otherwise stated, all formal bid proposals shall include freight and delivery charges, if the Village will be bearing that cost.

6.2 RECEIVING AND INSPECTION

Department Heads are responsible for receiving and inspecting all deliveries to their departments to ensure that items received conform to the specifications and quantities that were ordered. All deliveries should be thoroughly inspected to ensure that materials are received in satisfactory condition. Upon receipt, invoices should be marked as received and a packing slip (if available) should also be attached to the invoice, prior to submission to the Finance department for payment. The Department Head or their designee shall approve and authorize payment of each invoice.

6.3 VENDOR DISCOUNTS

It is the policy of the Village to take advantage of all available vendor discounts. The following points should be kept in mind:

- a. Cash discounts may be offered for prompt payment.
- b. Trade discounts or special municipal pricing levels are sometimes offered to municipalities for the purpose of attracting their business. In many cases, the Village will not be offered such discounts unless the purchaser asks if one is

available. Therefore, it is essential that Department Heads, when obtaining price quotations, inquire as to whether such discounts are available.

6.4 COOPERATIVE PURCHASING

Cooperative purchasing between the Village of Hinsdale and the State of Illinois, other local governments, local cooperatives such as the DuPage Mayors and Managers Conference, or arrangements with other organizations can result in significant savings on the purchase price of many items. It is the policy of the Village to enter into cooperative purchasing agreements when:

- significant savings will result,
- quality, availability, or service will not be sacrificed,
- the Village will be separately billed for its purchases, and
- ordered items will be delivered directly to Village (unless otherwise agreed).

Department Heads are responsible for analyzing the desirability of cooperative purchasing arrangements and to make recommendations to the Village Manager. Department Heads should research cooperative purchasing arrangements to ensure that competitive prices are being obtained.

7.0 EMPLOYEE CONFLICT OF INTEREST

Village employees are prohibited from having a financial interest, either directly or indirectly through any other person or entity, in any contract, work, or business of the Village or in the sale of any Village property. Village employees are prohibited from having secondary employment with any business or entity that is a vendor to the Village. No Village officers shall have any interest in any contract, procurement, work or business of the Village that is prohibited by Section 3 of the Public Officer Prohibited Activities Act (50 ILCS 105/3) and Section 3.1-55-10 of the Illinois Municipal Code (65 ILCS 5/3.1-55-10).

7.1 VENDOR COMPLIANCE WITH LAWS / NON-DISCRIMINATION

It is the policy of the Village of Hinsdale that all potential bidders have an equal opportunity to submit bids and to compete on an equal basis for Village business. Also, under Illinois law, the Village is obligated to require all its contracts and bid specifications to include mandatory language on matters such as fair employment practices, collusion, bid rigging, tax evasion, Prevailing Wage, and other matters. These requirements may change from time to time and persons preparing such documents are required to check with the Finance Director and the Village Legal Counsel for current requirements and to determine which are applicable to the contract concerned (for example, Prevailing Wage requirements only apply to public works contracts, not commodities purchases). At a minimum, all bid specifications, purchase orders and contracts to which the Village of

Hinsdale is party, must contain the standard recitals as set forth in *Appendix B – General Contract Conditions*.

Additionally, contracts for purchases of printed products (e.g., letterhead paper, envelopes, and pamphlets) are required under State law to be printed with soy ink, and any contract documents, specifications or purchase orders must reference this requirement.

8.0 PAYMENT POLICIES

- a. It is the Village's policy that any bill approved for payment shall be paid within 30 days after the date of approval. The Village will make payments in conformance with the provisions of the Local Government Prompt Pay Act.
- b. **Sales Tax Exemption.** The Village of Hinsdale is exempt from paying all local and state sales taxes. When reviewing and approving invoices, Department Heads and/or their designees shall verify that the vendor has excluded any sales taxes from the amount due from the Village. The Finance Department will provide the necessary information regarding the Village's State Sales-Tax Exemption Certificate to any vendor upon request.
- c. **Reimbursement to Employees for Purchases made on behalf of the Village;** the Finance Department will process a reimbursement to an employee for goods and services, purchased by the employee with the employee's money on behalf of the Village, when the Department Head submits the paid receipt with his or her approval.

9.0 INVOICE PAYMENT PROCESS

Once an item has been purchased and received, it becomes necessary to do the accounting work associated with its payment. The invoice payment process is designed to assign proper account numbers and to obtain necessary approvals that to ultimately result in payment to the vendor. This process is designed to be a simple and quick method to record the Village's accounts payable. For purposes of processing invoices:

For invoices associated with a purchase order: Invoices mailed to the Finance Department will be sent to each department for processing. Upon receipt of the invoice, the department will verify receipt of the goods or services and assign an account number for the expense to be charged. A copy of the purchase order and any packing slips or receiving tickets should be attached to the invoice, and Department Head approval should be noted

on the paperwork. All invoices will subsequently be approved by the Finance Director, and any invoices exceeding \$5,000 shall also be approved by the Village Manager.

For invoices NOT associated with a purchase order: Invoices mailed to the Finance Department will be sent to each department for processing. Upon receipt of the invoice, the department will verify receipt of the goods or services and assign an account number for the expense to be charged. A payment approval stamp shall be placed on each invoice, or in lieu of the payment approval stamp, a payment voucher from should be prepared. The payment voucher and any packing slips or receiving tickets should be attached to the invoice, and Department Head approval should be noted on the paperwork. All invoices will subsequently be approved by the Finance Director, and any invoices exceeding \$5,000 shall also be approved by the Village Manager.

For invoices over \$5,000, Departments must provide additional information when submitting the invoice to ensure compliance with the Purchasing Policy Manual. There are four categories of additional information required to assist the Finance Department in reviewing the propriety of a purchase and approving payment:

- a. For invoices not associated with a purchase order, vendor quotes should be attached as required in Section 3.0.
- b. If there has been no purchase order issued but quotes are not required due to the professional service, single source, or other applicable exemption: include a memo addressed to the Finance Director detailing why this item is a single source, describing the nature of the professional services, or why it is otherwise exempt.
- c. If payment has been approved by Village Board: Include the memo sent to the Village Board requesting approval (this includes single purchases that are bid and/or service contracts).
- d. If the invoice qualifies for an exception from normal purchasing procedures a notation should be made describing reason for the exemption and the circumstances as to why normal procedures were not followed.

Appendix A
The Accounts Payable Process – General Overview

No Purchase Order Required (< \$1,000 in value or not required by Purchasing Policy Manual)

- 1. ORDER GOODS:** PHONE, FAX, MAIL, STORE BOUGHT, INTERNET
- 2. RECEIVE THE GOODS**
 - A) SIGN AND RETAIN THE PACKING SLIP**
 - B) IF NO PACKING SLIP, NOTE RECEIPT OF GOODS ON THE INVOICE**
- 3. RECEIVE INVOICE**
 - A) SHOULD BE RECEIVED BY THE FINANCE DEPARTMENT**
 - B) SHOULD INCLUDE IDENTIFYING ORDER NUMBER**
- 4. INVOICE APPROVAL**
 - A) INVOICE SENT TO DEPARTMENT FOR APPROVAL**
 - B) DEPARTMENT ASSIGNS ACCOUNT NUMBER TO BE CHARGED**
 - C) OBTAIN SIGNATURE OF DEPARTMENT HEAD**
 - D) INCLUDE ANY ADDITIONAL INSTRUCTIONS REGARDING PAYMENT PROCESS**
 - E) RETURN TO FINANCE**
- 5. FINAL INVOICE APPROVAL:** OBTAIN SIGNATURE OF FINANCE DIRECTOR; FOR INVOICES OVER \$5,000 ALSO OBTAIN SIGNATURE OF VILLAGE MANAGER
- 6. CHECK PREPARED**
 - A) FACSIMILE SIGNED BY VILLAGE PRESIDENT AND VILLAGE TREASURER**
 - B) MAILED TO VENDOR**

Purchase Order Required

1. ORDER GOODS

A) PREPARE REQUISITION

1. COMPLETE ALL INFORMATION
2. ATTACH BACKUP PAPERWORK – QUOTES, ETC.
3. SIGNED BY DEPARTMENT HEAD
4. SUBMIT TO FINANCE DIRECTOR

B) PURCHASE ORDER

1. PREPARED BY FINANCE
2. SIGNED BY VILLAGE MANAGER
3. THREE COPIES PRINTED: VENDOR, DEPARTMENT AND FINANCE
4. DISTRIBUTED BY FINANCE

2. RECEIVE THE GOODS

- A) SIGN THE PACKING SLIP
- B) RETAIN THE PACKING SLIP
- C) ATTACH PACKING SLIP TO DEPARTMENT COPY P.O.
- D) P.O. SIGNED-OFF BY DEPT. HEAD

3. RECEIVE INVOICE

- A) SHOULD BE SENT TO THE FINANCE DEPARTMENT
- B) SHOULD INCLUDE A COPY OF THE P.O. AND A SIGNATURE OF RECEIPT OF THE GOODS

4. INVOICE PAYMENT APPROVAL

- A) ATTACH P.O. IF NOT PREVIOUSLY ATTACHED
 1. INCLUDES ATTACHMENTS
 2. INCLUDES PACKING SLIPS
- B) APPLY INVOICE APPROVAL STAMP TO THE INVOICE, ASSIGN ACCOUNT NUMBER AND SHOULD BE SIGNED BY THE DEPARTMENT HEAD

5. FINAL INVOICE APPROVAL

- A) OBTAIN SIGNATURE OF FINANCE DIRECTOR; FOR INVOICES OVER \$5,000 ALSO OBTAIN SIGNATURE OF VILLAGE MANAGER

6. CHECK PREPARED

- A) FACSIMILE SIGNED BY VILLAGE PRESIDENT AND VILLAGE TREASURER
- B) MAILED TO VENDOR

PURCHASING REQUISITION FORM

The completed purchasing requisition form is a request for a purchase order. The requisition form should be used only when a purchase order is required to obtain a good or service. A purchase order is generally required if the purchase cost of the goods or services exceeds \$1,000. A purchase order may also be requested by the vendor, or by the department head for encumbrance purposes.

Appendix B

General Contract Specifications

INSURANCE REQUIREMENTS:

Note: The Village is insured by the Intergovernmental Risk Management Agency (IRMA). The following are their requirements for required insurance coverage for any vendor completing work for the Village.

Contractor shall procure and maintain, for the duration of the engagement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than the following:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- E. Builder's Risk: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost basis.
- F. Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.

VERIFICATION OF COVERAGE

Contractor shall furnish the member with certificates of insurance naming the member, its officials, agents, employees and volunteers as additional insureds and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement, such as ISO Additional Insured Endorsements CG 2010 or CG 2026 . The Village reserves the right to request full certified copies of the insurance policies and endorsements.

OTHER GENERAL CONTRACT SPECIFICATIONS:

PERMITS AND LICENSES

The Contractor shall obtain, at its own expense, all permits and licenses which may be required to complete the contract, and/or required by municipal, state, and federal regulations and laws. All fees shall be included in the bid, no additional compensation will be allowed.

PREVAILING WAGE REQUIREMENTS

A. This Contract includes and incorporates the provisions of the Illinois Prevailing Wage Act (the "Act") (See, 820 ILCS 130/01. et. seq.) as if fully set forth herein. Contractor and subcontractors are responsible for ensuring their understanding of the Act and compliance with all relevant requirements, prerequisites, and aspects of the Act.

B. The Prevailing Wage Act requires that all Contractors and subcontractors performing work on any public works pay the generally prevailing rate of hourly wages and benefits for work of a similar character in the locality in which the work is being performed. If the prevailing wage rates are revised by the Illinois Department of Labor at any time during the term of the Contract, the revised rates shall take effect immediately and shall apply to the work being performed pursuant to this Contract. Contractor and subcontractors shall make payments in accordance with any new or revised prevailing wage rate. Prevailing wage rate updates can be obtained from the Illinois Department Labor at 1 West Old State Capitol Plaza, Room 300, Springfield, Illinois 62701, (217) 782-1710, or on the Internet at <http://www.state.il.us/agency/idol/>.

C. In addition, Contractor and subcontractors shall comply with all other applicable provisions of the Act, including but not limited to the following: Contractor and

subcontractors must submit to the Village of Hinsdale on a monthly basis certified payroll and must maintain those records for at least three years. Pursuant to the Prevailing Wage Act, the Contractor must insert into each subcontract (and each Subcontractor to cause to be inserted into each lower tiered subcontract) and into the project specifications for each subcontract a written stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing Work under the Contract.

D. Contractor shall defend and hold harmless the Village for any claim, suit or action, including costs of defense, expert witness and attorney fees, either at law, equity or in an administrative proceeding, arising from any alleged violation of the Prevailing Wage Act by Contractor or any subcontractors. The requirements of this Section shall survive the termination of the Contract formed hereunder.

INDEMNIFICATION

A. To the fullest extent permitted by law, Contractor shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from Contractor's (including Contractor's employees, agents, officers, directors, subcontractors and anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable): (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order of governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Contract Documents; and, d) performance under this Contract. In connection with any such liabilities, the Village of Hinsdale, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of its choice and Contractor shall be solely liable for all costs, fees and expenses of such defense. Any insurance policies required to be maintained pursuant to the Contract Documents shall in no way limit the extent of Contractor's responsibility to indemnify as herein provided. The terms of this indemnity shall survive the suspension, expiration or termination of this Contract.

B. **Kotecki Waiver:** Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Workers' Compensation Act and cases decided thereunder. Contractor agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Contractor's employees,

except to the extent those claims arise as a result of the Village's own negligence.

COMPLIANCE WITH LAWS

A. OSHA STANDARDS

Contractor shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Special attention is directed to the Congressional Federal Register, Volume 58, Number 9, Thursday, January 14, 1993, Part 1910 (Permit Required Confined Spaces for General Industry.) Equipment supplied to the Village must comply with all requirements and standards as specified by OSHA. Items not meeting any OSHA specifications will be refused.

B. SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

1. Prior to commencing any Work, Contractor must demonstrate compliance with the requirements of the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et. seq.). Among other things, the Act provides that before commencing work on a public works project, an employer shall have in place a written program for the prevention of substance abuse among its employees which meets or exceeds the program requirements of the Act including, but not limited to, such matters as pre-hire, random, reasonable suspicion and post-accident drug and alcohol testing of employees. The employer's program must be filed with the public body engaged in the construction of the public works and must be made available to the general public.

2. Pursuant to the Substance Abuse Prevention on Public Works Projects Act, an employee may not use, possess, attempt to possess, distribute, deliver, or be under the influence of cannabis or a controlled substance, or use or be under the influence of alcohol, while performing work on a project covered by the Act. An employer may not permit an employee who violates the Act, who tests positive for the presence of a drug, or who refuses to submit to drug or alcohol testing as required under the employer's prevention program to perform work on a public works project until the employee meets certain specified conditions set forth in the Act. An employer shall remove an employee from work on a public works project, and prevent further access to the work, if the employee violates the Act, tests positive for the presence of a drug or alcohol, refuses to submit to drug or alcohol testing as required under the employer's prevention program, or, if there is a reasonable suspicion that the employee is under the influence of a drug or alcohol.

3. Contractor is responsible for reviewing the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et. seq.) to ensure compliance its requirements.

C. OTHER LAWS AND REGULATIONS

1. Contractor shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to the Drug-Free Workplace Act, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Smoke Free Illinois Act; Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago and the Village of Hinsdale.

2. Contractor shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract. The relevant provisions are fully incorporated herein by reference and are set forth below.

Illinois Human Rights Act/Equal Opportunity Clause (44 Ill. Admin. Code, Part 750, Appendix A):

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any

such underutilization.

B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.

D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.

F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

G. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Collusion:

The Contractor certifies that the prices contained in the proposal have been established without knowledge of any other proposal on this item and the Contractor has not colluded conspired, connived or agreed, directly or indirectly,

with any other Contractor, Village employee or any person, to fix the bid price submitted by the BIDDER or any other Contractor, and agrees to indemnify the VILLAGE for any losses sustained by it due to illegal actions of the Contractor. He also certifies that the Contractor, its agents, owners, officers or employees have not been convicted or pleaded nolo contendere to bribery, bid rigging, pricing fixing or defrauding a unit of government in violation of Section 33E-3 or 33E-4 of the State of Illinois Criminal Code, 720 ILCS 5/33E-3; 33E-4.

Equal Pay Act:

The successful Contractor, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*

National Security/USA Patriot Act:

Pursuant to the requirements of the USA Patriot Act and applicable Presidential Executive Orders, Contractors shall represent and warrant to the Village of Hinsdale that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. Contractor shall further represent and warrant to the Village of Hinsdale that Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. Contractor shall agree to defend, indemnify and hold harmless the Village of Hinsdale, its Corporate Authorities, and all Village of Hinsdale elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representations and warranties.

Contractor shall further represent and warrant that it is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and that the Contractor is not engaged in this transaction directly or indirectly on behalf of or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation. Contractor hereby agrees to defend, indemnify, and hold harmless the Village of Hinsdale, its Corporate Authorities, and all Village of Hinsdale elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representation and

warranty.

Illinois Freedom of Information Act:

Contractor agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to Contractor. Contractor agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's, actual or alleged violation of the FOIA or Contractor's failure to furnish all documentation related to a request within five (5) days after Village issues notice of a request.

Furthermore, should Contractor request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Contractor agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by Contractor's request to utilize a lawful exemption to the Village.

END OF DOCUMENT

Attachment B

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE VILLAGE CODE OF HINSDALE RELATIVE TO CONTRACTING AND PURCHASING AUTHORITY

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale have previously adopted an ordinance relative to the authority of the Village Manager and Board of Trustees in purchasing supplies, materials and equipment and authority to enter into contracts for work and public improvements; and

WHEREAS, the Village President and Board of Trustees deem it advisable and in the best interests of the Village to amend the existing Code provisions to authorize the Village Manager to approve purchases of supplies, materials and equipment and to enter into contracts for work and public improvements without Board authorization so long as such purchases and contracts do not exceed twenty thousand dollars (\$20,000.00), and to make other related changes as set forth below.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 1 (Administrative), Chapter 8A (Village Officers and Employees; Village Manager), Section 4 (Powers and Duties), subsection F. (Purchases) is hereby amended to read in its entirety as follows:

F. Purchases: The Village Manager shall create, implement and administer a Village of Hinsdale Purchasing Policy Manual. The Village Manager shall be the general purchasing agent of the Village, and except where specific provision to the contrary is made by statute, or by the President and Board of Trustees, he or she shall make all purchases of supplies, materials and equipment authorized by the President and Board of Trustees in the manner prescribed by, and subject to the limitations imposed by, law and by the Purchasing Policy Manual. No purchase shall be made or obligation incurred ~~excepting upon authorization~~ except as authorized by Section 1-11-4 or as otherwise authorized by the President and Board of Trustees, and no expenses shall be incurred except for the purpose for which no prior appropriation is required by law, if the amount thereof is not covered by an unexpended appropriation for the purpose.

SECTION 3: Title 1 (Administrative), Chapter 11 (Village Finances), Section 4 (Contracts; Procurement), is hereby amended to read in its entirety as follows:

"1-11-4: CONTRACTS; PROCUREMENT PURCHASES:

A. Procedure for Purchases Not Exceeding One Thousand Dollars (\$1,000): Unless otherwise specifically provided by law, ordinance or resolution, no officer or employee of the Village shall have authority to purchase supplies, materials or equipment on the Village's account except upon a requisition submitted by the head of the department for which said purchase or expenditure shall be made, and with the prior approval of the Finance Director or Village Manager.

B. Procedure for Contracts or Purchases Not Exceeding Twenty Thousand Dollars (\$20,000):

1. The Village Manager may, in his or her discretion, without previous authorization of the Board of Trustees, purchase supplies, services, materials or equipment where the cost exceeds one thousand dollars (\$1,000), but does not exceed twenty thousand dollars (\$20,000), and may enter into contracts for any services, work or public improvements where the cost does not exceed twenty thousand dollars (\$20,000), provided the funds for the purchase or contract have been duly appropriated.

2. In the absence of special circumstances, the contract entered into or purchase made by the Village Manager shall be given to the lowest reliable and responsible bidder based on proposals or bids solicited from appropriate open market sources for the item to be purchased or contractual work to be performed. If the Village Manager is unable to obtain three informal bids because the item is a "single-source item," the Village Manager may authorize the contract or purchase subject to this Section without the necessity of three informal bids when the Village Manager deems it in the best interest of the Village to do so.

C. Joint Purchase with Other Governmental Agencies: The Village Manager is authorized to participate in joint purchasing with other governmental agencies pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*), when the Village Manager deems that it is in the best interest of the Village to do so.

D. Procedures for Contracts and Purchases Exceeding Twenty Thousand Dollars (\$20,000): All purchases of supplies, materials or equipment where the cost exceeds twenty thousand dollars (\$20,000), and all contracts for services, work or public improvements where the cost exceeds twenty thousand dollars (\$20,000.00), shall be let to the lowest responsible bidder after advertisement for bids in conformance with written bidding procedures and policies approved by the Board of Trustees and maintained by the Village's Finance Department, unless one of the exceptions to competitive bidding set forth in subsection E below exists.

E. Exceptions to Competitive Bid Requirements: The following are exempt from the bidding requirements set forth in subsection (D):

1. All purchases of supplies, materials or equipment where the cost exceeds twenty thousand dollars (\$20,000), and contracts for services, work or public

improvements where the cost exceeds twenty thousand dollars (\$20,000.00), if authorized by a vote of two-thirds ($\frac{2}{3}$) of all the Trustees then holding office;

2. All contracts with firms or individuals covered under the Local Governmental Professional Services Selection Act (50 ILCS 510/0.01 et seq.), including contracts for architectural, engineering and land surveying services, shall be governed by the statutory requirements set forth in said Act;

3. All purchases of supplies, materials, parts or equipment that are available from only a single source;

4. Every contract for any work or public improvement to be paid for, in whole or in part by special assessment or special taxation, which contracts shall be subject to the applicable statutory requirements;

5. All contracts providing the normal utilities to the various Village activities;

6. All contracts awarded in accordance with state statutes where such statutes provide for or authorize conflicting or different bidding procedures or requirements.

F. Emergency Purchases: In case of an emergency arising from unforeseen causes which requires the immediate purchase of supplies, materials or equipment, or contractual services, work or public improvements as are necessary to protect life, the public health and safety, and public property, the Village Manager or their designee may, when such action is in the best interests of the public, secure on the open market at the lowest obtainable price any supplies, materials or equipment, or contractual services, work or public improvements costing more than twenty thousand dollars (\$20,000.00) and place an order therefor. Every such purchase or contract, whether oral or written shall be deemed to include a provision that it can be terminated at will and without cause on twenty-four (24) hours' written notice by the Village without the Village incurring any liability beyond that incurred for work done or supplies or services delivered as of the time of termination. Documentation of the emergency and the need for immediate action will be presented to the Board of Trustees in a reasonable period of time, but no later than the next regularly scheduled Village Board meeting.

A. Definitions: For the purposes of this section, the following terms shall be defined as follows:

CONTRACT: Any agreement, either oral or written, regardless of what it may be called, to procure supplies, services, works or public improvements. Except where expressly provided, the term "procurement" includes contracts to procure.

PROCUREMENT: The buying, purchasing, renting, leasing, or otherwise acquiring any supplies, services, works or public improvements.

PUBLIC IMPROVEMENT: The building, altering, repairing, improving, or demolishing of any public structure or building, or other construction of any kind on any public real property.

~~SERVICES: The furnishing of labor, time, or effort by a contractor, not involving the delivery of a specific end product other than reports that are merely incidental to the required performance. Services shall not include services performed pursuant to employment agreements or collective bargaining agreements.~~

~~SUPPLIES: All property, including, but not limited to, equipment, materials, and printing, but excluding any interest in real estate.~~

~~WORK: See definition of Public Improvement. (Ord., 2-2-1988)~~

~~B. Competitive Bidding; Open Market Procurement; When Required:~~

~~1. Bidding Required: Except as otherwise provided in subsection B2 of this section, the following procurements shall be made or let pursuant to the competitive bidding procedures as provided in subsection C of this section:~~

~~a. All procurements of works or public improvements, that are not to be paid for in whole or in part by special assessment or special taxation, where the expense shall exceed twenty thousand dollars (\$20,000.00).~~

~~b. All procurements of supplies where the expense shall exceed twenty thousand dollars (\$20,000.00).~~

~~c. All procurements of services where the expense shall exceed twenty thousand dollars (\$20,000.00).~~

~~2. Exceptions To Required Bidding: Notwithstanding the provisions of subsection B1 of this section the following procurements shall be exempt from the competitive bidding procedures in subsection C of this section:~~

~~a. Specially Authorized Procurements:~~

~~(1) Any procurement of works or public improvements where the expense shall exceed twenty thousand dollars (\$20,000.00), if authorized by a vote of two-thirds ($\frac{2}{3}$) of all the trustees then holding office.~~

~~(2) Any procurement of works or public improvements where the expense shall exceed twenty thousand dollars (\$20,000.00), if authorized by a vote of two-thirds ($\frac{2}{3}$) of all the trustees then holding office as a project in which the "services" portion thereof is to be performed by hourly or daily workers supervised by a village officer or employee designated by ordinance. However, any supplies used in the construction of such a work or public improvement with a value of twenty thousand dollars (\$20,000.00) or more shall not be exempt from the requirements of subsection C of this section.~~

~~b. Sole Source And Special Source Procurements:~~

~~(1) All procurements of supplies that are available from only a single source.~~

~~(2) All procurements of utility services such as electricity, gas, sewer, water, telephone or telegraph.~~

~~(3) All procurements of magazines, books, periodicals and similar items of an educational or instructional nature, and the binding of such materials.~~

~~(4) All procurements of or contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, including, but not limited to, accounting, engineering, financial planning or legal services.~~

~~c. Emergency Procurements: Emergency procurements, as provided in subsection E3 of this section.~~

~~d. Governmental Procurements:~~

~~(1) All procurements from the federal government or any agency thereof.~~

~~(2) Joint procurements of supplies and services by the village with one or more governmental units, which shall be governed by the competitive bidding requirements in the governmental joint purchasing act, 30 Illinois Compiled Statutes 525/0.01 et seq.~~

~~3. Open Market Procurement Required: The following procurements shall be made pursuant to open market procurement procedures as provided in subsection D of this section.~~

~~a. All procurements of works or public improvements where the expense shall be ten thousand dollars (\$10,000.00) or less.~~

~~b. All procurements of supplies where the expense shall be ten thousand dollars (\$10,000.00) or less.~~

~~c. All procurements of services where the expense shall be ten thousand dollars (\$10,000.00) or less.~~

~~d. All procurements excepted from competitive bidding under this code pursuant to subsection B2 of this section. (Ord. O2006-50, 7-18-2006)~~

~~C. Competitive Bidding Procedures: Whenever procurements are required by this code or by state statute to be made by competitive bidding, the following procedures shall be followed:~~

~~1. Public Notice: Public notice of all requests for bids shall be published one or more times in at least one newspaper of general circulation within the village, not less than ten (10) days prior to the date by which all bids must be submitted to the village. The notice shall contain the following information:~~

~~a. A description of the services, supplies, works or public improvements to be procured. If the description is general in nature, the notice shall state that more detailed specifications, plans, and other relevant documents will be available for inspection at the village clerk's office during regular business hours;~~

~~b. The dates, time and places at which bid forms may be obtained;~~

~~c. The place at which bids must be submitted;~~

~~d. The date, time and place at which bids will be opened; and~~

~~e. A statement that the village reserves the right to reject any and all bids received.~~

~~2. Solicitation Of Additional Bids: In addition to those bids received in response to published public notice, the village manager or his designee may solicit bids from any~~

~~prospective bidder by such other means as may increase the total number of qualified bids likely to be received.~~

~~3. Bid Surety: Each bid shall be accompanied by such cash deposit, bid bond or other surety as the village may require based upon the nature of the procurement or contract involved. The required nature and amount of such bid surety shall be specified in the bidding documents. All unsuccessful bidders shall be entitled to the return of their bid surety within ten (10) days following the rejection of their bids.~~

~~4. Specifications: Specifications shall be:~~

~~a. Available for inspection by all bidders;~~

~~b. Prepared, whenever practicable, so as not to limit a bidder to a specific brand;~~
and

~~c. Amended only in writing, and such amendments shall be made available to prospective bidders within a reasonable time prior to the time for final submission of bids to allow prospective bidders to consider them in preparing their bids.~~

~~5. Prebid Conferences: Prebid conferences may be conducted to explain the specifications. They shall be announced to all prospective bidders known to have received a request for bids. The conference should be held long enough after the specifications have been issued to allow bidders to become familiar with them, but sufficiently before bid opening to allow consideration of the conference results in preparing bids. Nothing stated at the prebid conference shall change the specifications unless a change is made by written amendment as provided in subsection C4c of this section. A summary of the conference shall be made available for inspection along with the specifications. If a transcript is made it shall be a public record.~~

~~6. Submission Of Bids: All bids shall be submitted in sealed envelopes, clearly marked on the outside with the word "bid" and the name of the applicable procurement, at the place designated in the public notice, and prior to the time for opening of bids established in the public notice or as otherwise established by the village manager. Upon receipt, each bid shall not be opened, shall be marked with the date and time received, and shall be stored in a secure place until the time set for bid opening.~~

~~7. Preopening Modification Or Withdrawal Of Bids: Bids may be modified or withdrawn by written notice received in the office designated in the public notice prior to the time and date set for bid opening. All modifications and withdrawals of bids shall be submitted in sealed envelopes, clearly marked on the outside with the words "modification of bid" or "withdrawal of bid" and the name of the applicable procurement, except that a telegraphic modification or withdrawal received by telephone from the receiving telegraph company office prior to the time set for bid opening will be effective if the telegraph company confirms the telephone message by sending a written copy of the telegram showing that the message was received at such office prior to the time set for bid opening. Upon receipt, modification of bids shall not be opened, shall be marked with the date and time received, and shall be stored in a secure place until the time set for bid opening. Withdrawals of bids shall be opened upon receipt. If a bid is withdrawn in accordance with this section, the bid and the bid surety, if any, shall be returned to the bidder. All documents relating to the modification or withdrawal of bids shall be made a part of the appropriate procurement file.~~

~~8. Late Bids, Late Withdrawals, And Late Modifications: Any bid, or withdrawal or modification of a bid, received after the time set for opening of bids is late. No late bid, late modification, or late withdrawal shall be opened or considered unless the time for bid opening is extended and the village manager issues a written statement that additional bids or modifications or withdrawals will be open and considered. In addition, in the event that the bid opening is delayed, any bid may be withdrawn prior to the actual opening of the bids without such a written statement from the village manager. All late bids, late withdrawals or late modifications shall be returned unopened to the bidder submitting them. The village shall keep a record of receipt of all late bids, late modifications, or late withdrawals that are returned to bidders.~~

~~9. Opening And Recording Of Bids: Bids and modifications shall be opened publicly, in the presence of one or more witnesses, at the time, date, and place designated in the public notice. Any delay in the bid opening shall not invalidate either the bidding process or any bid not withdrawn prior to the delayed bid opening as provided in subsections C7 and C8 of this section. The name of each bidder, the bid price, and such other information as is deemed appropriate by the village manager, shall be read aloud or otherwise made available. Such information also shall be recorded at the time of bid opening; that is, the bids shall be tabulated or a bid abstract made. The names and addresses of required witnesses shall also be recorded at the opening. The opened bids shall be available for public inspection only as required by the Illinois freedom of information act. A bidder may designate materials submitted as a trade secret or otherwise proprietary, privileged, or confidential. Any material so designated shall be readily separable from the bid in order to facilitate public inspection of the nonconfidential portion of the bid. The village and its officers and employees shall not be liable for any harm due to the disclosure of any materials designated by a bidder as a trade secret or otherwise proprietary, privileged, or confidential information, when such information is disclosed in the reasonable belief that such disclosure is required or appropriate pursuant to the Illinois freedom of information act. The tabulation of bids or bid abstract shall be posted at the village memorial building for at least ten (10) days following the award of any contract through competitive bidding.~~

~~10. Mistake In Bids: A bidder may correct mistakes discovered before the time and date set for bid opening by modifying the bid as provided in subsection C7 of this section or by withdrawing the bid as provided in subsections C7 and C8 of this section. When, following the opening of any bid, the village manager knows or has reason to conclude that a mistake has been made, he or his designee should request the bidder to confirm the bid. Situations in which confirmation should be requested include obvious, apparent errors on the face of the bid or a bid unreasonably lower than the other bids submitted. However, any mistake that is not discovered and corrected prior to the opening of bids shall not be a basis for modification or withdrawal of the bid by the bidder, and the bidder shall be bound by the bid as submitted and opened. The village's rights as to any such mistake shall be as specified in subsection C11 of this section.~~

~~11. Award Of Contracts: The contract shall be awarded within the time specified in the bidding documents or, if no time is specified, within a reasonable time, by written notice to the lowest responsible bidder whose bid is judged to be the best bid and most favorable to the interests of the village. The village shall have the authority to reject the~~

~~low bid; to accept any item of bid; to reject any and all bids; to accept and incorporate corrections or clarifications following bid opening and to waive irregularities and informalities in any bid submitted or in the bidding process, when to do so would not, in the village's opinion, prejudice the bidding process or create any improper advantage to any bidder. The village shall always have the right to negotiate with the lowest responsible bidder to reduce the bid price so long as no other provision of the bid is modified. In addition, in the event all bids exceed the appropriation for the procurement, and the lowest responsible bid does not exceed such appropriation by more than ten percent (10%), the board of trustees may authorize the village manager or his designee in situations where the board determines that time or economic considerations preclude resolicitation of work or public improvements of a reduced scope, to negotiate in adjustment of the bid price, including changes in the bid requirements, with the lowest responsible bidder, in order to bring the bid within the amount of appropriated funds.~~

~~12. Factors Governing Award: In determining the lowest responsible bidder whose bid is judged to be the best bid and most favorable to the interests of the village, the village shall consider the following factors in addition to price, as applicable to the procurement involved:~~

- ~~a. The ability, capacity, and skill of the bidder to perform the contract;~~
- ~~b. Whether the bidder has the requisite facilities, plant, organization, and staffing to enable the bidder to perform the contract successfully and promptly, within the time specified, without delay or interference;~~
- ~~c. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;~~
- ~~d. The quality of the bidder's performance of previous contracts;~~
- ~~e. The previous and existing compliance by the bidder with the laws and ordinances relating to the contract;~~
- ~~f. The sufficiency of the financial resources and ability of the bidder to perform the contract;~~
- ~~g. The relation to the procurement in question to other work, supplies or services being provided to the village by the bidder;~~
- ~~h. The established relationship, or lack thereof, between the village and the bidder;~~
- ~~i. The quality, availability, adaptability and capabilities of the supplies or services to the particular use required;~~
- ~~j. The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable; and~~
- ~~k. Any other factor that the village may legally consider in determining the proposal that is in the best interests of the village.~~

~~13. Bidders In Default To Village: The village shall not make a procurement from or award a contract to a person who is or has been in default on a contract or procurement with the village or in the payment of monies due the village.~~

~~14. Notice Of Award: Written notice of award shall be sent to the successful bidder.~~

~~15. Subsequent Award: A contract awarded to a bidder who fails to comply with the conditions necessary to formal execution of the contract agreement may be annulled. Upon annulment of an award, the village may award the contract to the next lowest responsible bidder whose proposal is found to be in the best interests of the village, or the village may readvertise for bids.~~

~~16. Single Bids: The village desires competitive bids; however, where there is only one bid, that fact alone shall not prevent the village from accepting that bid.~~

~~D. Open Market Procurement Procedures: Whenever procurements or contracts are required by this code to be made pursuant to open market procurement procedures, the following procedures shall be followed:~~

~~1. The village manager or his designee shall solicit proposals or bids from appropriate sources for the item to be procured.~~

~~2. The proposals or bids shall be solicited in the means best suited to the item to be procured, as determined by the village manager or his designee.~~

~~3. Whenever possible, the village manager or his designee shall obtain at least three (3) proposals or bids.~~

~~4. The contract shall be awarded with reasonable promptness by written notice to the bidder whose proposal or bid is deemed to be in the best interest of the village, taking account of the requirements of subsections C12 and C13 of this section.~~

~~E. Authorization Of Procurements And Contracts: All procurements or contracts for work, public improvements, supplies or services shall be made or entered into on behalf of the village as follows:~~

~~1. Ten Thousand Dollars Or Less: The village manager may make or enter into any such procurements or contracts where the expense is ten thousand dollars (\$10,000.00) or less.~~

~~2. Budgeted, Low Competitive Bids: All procurements or contracts that are required by this code to be competitively bid shall be placed on the board's agenda for approval pursuant to an omnibus vote where:~~

~~a. The village manager has determined the lowest responsible bidder;~~

~~b. The bid from the lowest responsible bidder is the low bid; and~~

~~c. The bid from the lowest responsible bidder is within the amount appropriated by the board for such procurement or contract.~~

~~However, nothing shall prevent the board from removing any such procurement or contract from the omnibus vote for review pursuant to subsection E4 of this section.~~

~~3. Emergency Procurements: The village manager may make or enter into such emergency procurements or contracts as are necessary to protect life, the public health and safety, and public property, following the open market procurement procedures in this section to the extent practicable under the circumstances. Every such procurement~~

~~or contract, whether oral or written shall be deemed to include a provision that it can be terminated at will and without cause on twenty four (24) hours' written notice by the village without the village incurring any liability beyond that incurred for work done or supplies or services delivered as of the time of termination. All such procurements or contracts, along with a written report thereon, shall be submitted by the village manager to the board of trustees at their next regular or special meeting for ratification or termination. If any emergency procurement or contract shall exceed twenty thousand dollars (\$20,000.00), the village manager shall request that a special meeting be called as soon as practicable following the award of said procurement or contract for ratification or termination of said procurement or contract.~~

~~4. Other Procurements And Contracts: All procurements and contracts not provided for in or approved pursuant to subsections E1, E2 and E3 of this section shall be submitted to the board of trustees for review and vote. Nothing shall prevent the board from placing any item provided for in this subsection in a group for omnibus vote.~~

FG. Contractor Bonds Required; Insurance: No contract shall be executed for public work of any kind, public improvements, or supplies where the expense shall exceed five hundred twenty thousand dollars (\$~~500~~20,000.00), until the bidder submits to the village a performance or payment bond with a surety company duly authorized to transact business in the state as surety thereon, in such form and for such amount as the village shall prescribe, the amount of such bond to be adequate the full amount of the contract sum or price in order to ensure the faithful performance of the contract and an observance of all ordinances of the village relating thereto. Said bond shall conform to the requirements of 30 Illinois Compiled Statutes 550/1 and 550/2 Sections 1 and 2 of the Public Construction Bond Act (30 ILCS 550/1 and 550/2) where applicable. In addition, the village shall be named as an additional insured on the contractor's comprehensive liability policy or such other insurance as the bidding documents may require. The Village Manager shall have the authority to require performance bonds before allowing the Village to enter into any contract other than for public works in such an amount as he or she shall find reasonable and necessary to protect the best interests of the Village.

GH. Pecuniary Interests In Contracts: No village officers shall have any interest in any contract, procurement, work or business of the village that is prohibited by 65 Illinois Compiled Statutes 5/3-14-4 Section 3 of the Public Officer Prohibited Activities Act (50 ILCS 105/3) and Section 3.1-55-10 of the Illinois Municipal Code (65 ILCS 5/3.1-55-10).

HJ. Contractor Liable For Damages: In all cases in which any person shall perform any work either under contract with the village or by virtue of any permission from the village, such person shall be liable to the village for any and every loss or damage that the village may sustain, and for all sums it may have to pay to any person by reason of any loss or injury sustained in the consequence of any carelessness or negligence in doing the work or by reason of any neglect or failure to comply with any provisions of any ordinance of the village or otherwise. This subsection shall apply to all work done for the village, whether expressly so stated in a written contract or not; and

the acceptance of any contract or performance of any such work shall be construed as an agreement by the person executing such contract or doing such work to be bound by and to become liable under this subsection.

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

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

PASSED this _____ day of _____ 2014.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the _____ day of
_____, 2014.

Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE VILLAGE CODE OF HINSDALE RELATIVE TO
CONTRACTING AND PURCHASING AUTHORITY**

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2014, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2014.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2014.

Village Clerk

[SEAL]

Attachment C

Village Hinsdale Infrastructure Change Order Policy September 2012

The following policy has been adopted by the Village Board of Trustees regarding change orders for infrastructure projects in the Village.

- 1) The Village Engineer and his staff shall consult with the Village Manager on an ongoing basis regarding change order requests on all infrastructure projects.
- 2) At the end of every week, the Village Engineer shall compile and give to the Village Manager a listing of all change orders requested and/or completed during that week.
- 3) Any change order in excess of \$10,000 shall require the prior approval of the Village Board of Trustees.
- 4) If in any given week, change orders for a project are estimated to be in excess of \$10,000 in the aggregate, the Village Manager shall notify the chairman of the EPS Committee and the Village President.
- 5) The Engineering Monthly Report shall include an exhibit listing all change orders on all infrastructure projects up to the date of that Report which listing shall include a brief description of the change order, the cost of the change order and its status. In addition, for any change order that exceeds \$5,000 exhibit shall include a memorandum from the Village Engineer detailing the change order as well as the reason and support the change order.
- 6) For every change order, the Village will receive and keep on file supporting paperwork provided by the Village Engineer and/or the engineering firm providing construction observation on the project.

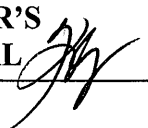
This policy shall be in addition to any and all existing policies, rules and regulations regarding change orders or infrastructure projects in general.

Purchasing Ordinance Revisions Cross-Reference Table

1-11-4	Contracts; Procurement	
Provision	Old 1-11-4 Provision Title	Where In New Ordinance
A	Definitions	Deleted; unnecessary
B	Competitive Bidding	Comp. bidding in new D., Exceptions in new E. , Open market in new B.
	Open Mkt Procurement Req'dwhere expense shall be \$10,000 or less" AMENDED TO→ Increase amount to \$20K
C.	Competitive Bidding Procedures	In Policy Manual
D.	Open Mkt Procurement Procedures	In Policy Manual
E.	Authorization Procurmts/Contracts	In new B., Policy Manual; Emergency Purchases in new F.
F.	Contractor Bond Required	Now G., with changes
G.	Pecuniary Interests in Contracts	Now H., with changes
H.	Contractor Liable For Damages	Now I., no changes

DATE: May 1, 2014

REQUEST FOR BOARD ACTION


AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration			
ITEM FY 2014-15 Blanket Purchase Orders	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director			
<p>Attached for the Committee's review are requested Blanket Purchase Orders for Fiscal Year 2014-15 which would exceed the Village Manager's new purchasing authority (assuming adoption of new ordinance on May 6, 2014) of \$20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the newly created Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of \$20,000 to these particular vendors in the next fiscal year.</p> <p>If the Board concurs, the following motion would be appropriate:</p> <p>Motion: To approve the attached list of blanket purchase orders for Fiscal Year 2014-2015 totaling \$707,942 and waiving the competitive bid requirements where applicable.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

**Village of Hinsdale
Blanket Purchase Orders
Fiscal Year 2014-15**

Vendor	Department	Description	Amount
Aptean	General Government	Financial Software	\$66,732
Third Millennium	General Government	Water Billing/Vehicle	\$20,000
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$90,000
T-2	Police	Data Processing	\$21,010
Quarry Materials	Public Services	Asphalt Materials	\$63,000
Suburban Tree Consortium	Public Services	Trees	\$34,000
State of Illinois Vendor	Public Services	Roadway Salt	\$75,500
James J Benes	Community Development	Engineering Plan Review	\$48,000
Hawkins	Recreation/Public Services	Pool/Veeck Park Chemicals	\$20,500
Five Star Soccer Camps	Recreation	Program Instruction	\$20,000
Hinsdale Soccer Academy	Recreation	Program Instruction	\$20,000
Illinois Girls Lacrosse Association	Recreation	Program Instruction	\$20,000
Institute of Basic Life Principals	Recreation	Brochure Printing	\$20,000
Kaleidoscope Center	Recreation	Children's Programs	\$20,000
Skyhawks	Recreation	Program Instruction	\$25,000
HD Supply Waterworks, LTD	Water O & M	Water Meters & Supplies	\$23,500
Ziebell Supply	Water O & M	Water Main Parts	\$43,000
Fuller's Hardware	All Departments	Supplies/Service	\$28,300
Aramark Uniforms	All Departments	Uniforms	\$20,600
Sprint/Nextel	All Departments	Cell Phones	\$28,800
Total			\$707,942

DATE: April 29, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM To Award Bid Number 1562, Burlington Park Community Information Signs, to DeSign Group Signage in the Amount of \$53,120 to Provide Sign Fabrication and Installation Services	APPROVAL Timothy J. Scott, AICP, CNU-A  Director of Economic Development & Urban Design

Community information signs are part of a larger effort to enhance Burlington Park as a central gathering space and provide a more welcoming and formal entry into the central business district. Planned for the northeast and northwest corners of Burlington Park, the signs will feature three internally-illuminated 3' x 4' cabinets. These are intended to replace the vinyl banner system.


The design of the signs is compatible in appearance with other Economic Development Commission (EDC) projects of the recent past, including the historic downtown signs, business identification signs for Village Place at Hinsdale Avenue and First Street, the Washington Street shopper parking lot sign and accompanying business directory, and way-finding signs (with three near the York and Ogden intersection and one at Garfield and Walnut). Des Plaines-based DeSign Group Signage was the vendor for these projects.

The Fiscal Year 2014-15 Budget provides \$66,000 for the Burlington Park community information signs. The scope of work for the bid award includes: installation of concrete foundations, installation of decorative metal poles, and fabrication and installation of sign cabinets. For this work, two submittals were received, namely, DeSign Group Signage for \$53,120 and Poblocki Sign Company for \$63,124.

The remaining funds in this budget item will be used to fund the cost of decorative poles and landscaping that are being provided by other vendors, with each individually under the \$10,000 budget threshold requiring Board approval. It is estimated that it will take a minimum of two months to fabricate the community information signs.

Should Village Trustees support awarding a contract to fabricate and install community information signs for Burlington Park, the following motion would be appropriate.

MOTION: To Award Bid Number 1562, Burlington Park Community Information Signs, to DeSign Group Signage in the Amount of \$53,120 to Provide Sign Fabrication and Installation Services

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:.				
BOARD ACTION:				