

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting September 11, 2014

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on September 11, 2014 at 7:34 PM.

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

Staff Present: Darrell Langlois, Finance Director; Gina Hassett, Director of Parks and Recreation; and Tim Scott, Economic Development Director

Approval of Minutes – June 2, 2014

Trustee LaPlaca moved approval of the June 2, 2014 minutes. Trustee Elder seconded and the motion passed unanimously.

Monthly Reports

Chairman Hughes stated that staff monthly reports were available as printed reports, so the discussion will only focus only on questions regarding the staff reports or to highlight items of particular interest.

Treasurers Report - Mr. Langlois stated that a couple of items warranted some mention. Water purchased from the Du Page Water Commission was down 20% for August and 22% for July, this is the lowest in the past 12 years. It was a wet, cool summer that contributed to it and will likely have a negative impact on water and sewer revenue in the next three or four months. Mr. Langlois also commented on the litigation regarding the AT&T settlement related to telecommunications tax revenue. The Village will have to payback about \$77,000 in four installments beginning in August. Although the repayment will be made in FY 2015, accounting standards dictate that in be reflected in the accounting records for FY 2014.

Parks and Recreation – Ms. Hassett stated that the pool report will come to ACA in November or December. Trustee Elder asked about the meeting with the Clarendon Hills Park District. Ms. Hassett stated that Clarendon Hills has agreed not to offer the “friendly” rate to Hinsdale residents. She hopes to get their year-end numbers to see the number of Hinsdale residents that attended there.

Trustee LaPlaca stated that she preferred receiving the department reports in the meeting packet instead of receiving through Manager’s Notes because it is easy to forget to bring them to the meetings.

Economic Development – Mr. Scott stated that there has been a lot of tenant work and he is working on securing a new tenant for the train station. Trustee LaPlaca commented on Wild Ginger and the neon sign that is in the window. Mr. Scott has notified Code Enforcement regarding the sign.

Mr. Scott stated that the current plan from Garfield Crossing does not have any restaurants. Trustee LaPlaca stated that the building looks great. Chairman Hughes asked about the parking recommendations and asked if there is an implementation plan. Mr. Scott stated that instead of individual meters there will be new pay boxes installed in the Garfield lot on a trial basis before extending the new program to other parking areas. Mr. Scott stated that the press will help in sharing that information.

Trustee LaPlaca asked Mr. Scott about the landscaping of the parking lot. Mr. Scott stated that most of it is maintenance, but some new plants can be added.

Trustee LaPlaca asked Ms. Hassett about the walking path at Veeck Park. Ms. Hassett stated that the largest cost is because the park is a finished site and can't be done without tearing up the park. The path needs to be done at grade. Staff is still considering alternatives to bring the cost down.

Approval of a License Agreement for Use of a Portion of the Village Right-of-Way for Installation and Maintenance of Landscaping and a Temporary Ice Rink at the Property Adjacent to 655 Harding Road, Hinsdale, IL

Chairman Hughes explained the request from the resident to continue the past practice of installing an ice rink on the undeveloped right-of-way adjacent to their property. The resident will be required to provide insurance and the Village will assume no liability. Trustee LaPlaca moved approval of the request. Trustee Elder seconded and the motion passed unanimously.

Chairman Hughes noted that the ice rink would be for their own personal use and not for the general public.

Discussion of a Request from Whole Foods to Sell Spirits

Due to scheduling issues Whole Foods did not attend the meeting nor did they provide any paperwork in advance of the meeting. Mr. Langlois explained the nature of the request that will be made and noted that they would come to a future meeting to make their appeal to the Village. He has also noted he had new discussions with Walgreens regarding making a similar request again and had advised Whole Foods to review the video of the ACA discussion when Walgreens approached the Committee several years ago in order to understand what the expectations of the ACA Committee.

Trustee LaPlaca indicated that in her opinion selling spirits at Whole Foods would be different than Walgreens in that Whole Foods is a grocery store and Walgreens is in a location where children would go to. Children don't usually go to a grocery store. Mr. Langlois stated that there would still be issues to be decided such as minimum bottle size and security requirements.

Approve the Closure of South Clay Street from Fourth Street South to the Area Adjacent to St. Isaac Jogues Parking lot on October 18, 2014

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

Approval of an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale

Chairman Hughes explained that this is a routine request. Trustee Angelo moved approval of the request. Trustee Elder seconded the request and the motion passed unanimously.

Award of Bid #1574 in the Amount of a) \$141,006 or b) \$159,621 to Kenneth Company for Completion of the Peirce Park Playground Replacement Project

Chairman Hughes asked for the decision of the Parks and Recreation Commissioners and to which option they would recommend. Ms. Hassett explained that before going out to bid the plan was redrawn based on resident comments in order to include demolition and replacement of the current shelter and removal of some of the concrete. In order to bring the project in at budget, the lower priced option would defer the replacement of the shelter and defer installation of a drinking fountain. The Parks and Recreation Commission voted 4 to 3 for Option A in order to stay within the budgeted amount.

Ms. Hassett explained that there is a lot of shade and all the trees will remain. Trustee Elder moved approval of Option A in the amount of \$141,006. Trustee Angelo seconded and the motion passed unanimously. Chairman Hughes stated that the shelter and drinking fountain should be considered for the capital plan for the next budget year, especially the drinking fountain.

Discussion of the Impact of IRS Section 125 Employee Contributions on IMRF Earnings

Chairman Hughes stated that this issue was addressed in 2009. Mr. Langlois explained the problems in the payroll system at that time as it related to Section 125 health insurance contributions and the impact on IMRF pension earnings. The base IMRF plan is based predominantly on taxable income. In order to not have pension earnings reduced for Section 125 deductions, employers are allowed the option to pass a resolution that adds these deductions back into pension earnings. The ACA Committee decided to stay with the base plan in 2009, which meant that an employee's pension earnings would be reduced when paying for health and dental insurance costs on a pre-tax basis. If an employee were to fund these costs with after tax dollars, their pension would not be impacted. Mr. Langlois stated that in June there was another audit and wanted to make sure that all corrections were made and the village is in compliance.

Trustee LaPlaca explained that she is concerned about the cost of pensions but doesn't believe that pension benefits should be lost for the small difference of money. Trustee Angelo stated that to deny the benefits would not portray the Village very well, but there is a trade-off.

Chairman Hughes commented that he hated being in this position, but this is a value and there are possible perceptions of being unfair. The one thing he sees is that it will be more of an issue in the future and adding more complication from the health care mess would make a bigger deal for the board years down the road. There was general consensus to consider adopting the resolution at a future ACA meeting.

Accept and Place on File the Post-Issuance Tax Compliance Report

Mr. Langlois explained the responsibility of keeping bonds exempt from income taxes. It is his responsibility to be sure that the Village is in compliance with the record keeping policy.

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

Adjournment

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 8:35P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

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VILLAGE OF HINSDALE

TREASURER'S REPORT

August 31, 2014

MEMORANDUM

Date: October 8, 2014
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: August, 2014 Treasurer's Report

Attached is the August 2014 Treasurer's Report. This report covers the fourth month of the 2014-15 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of August (May sales) and September (June sales) amounted to \$253,664 and \$237,339 as compared to prior year receipts of \$251,912 and \$234,000 respectively. This represents an increase of \$1,752 (0.7%) for August and an increase of \$3,339 (1.4%) for September. Year-to-date base sales tax receipts for the first five months of FY 2014-15 total \$1,179,583 as compared to \$1,141,078 for the same period last fiscal year, an increase of \$38,505 (3.4%). This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2014-15 Budget. Total Sales Tax receipts (including local use taxes) for the five months of the fiscal year total \$1,303,271 as compared to \$1,251,009 for last fiscal year, an increase of \$52,262 (4.2%).

Income Tax Receipts

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$91,400 and \$89,380 as compared to prior year receipts of \$92,755 and \$90,490 respectively. This represents a decrease of \$1,355 (-1.5%) for August and a decrease of \$1,110 (-1.2%) for September. Total Income Tax receipts for the first five months of 2014-15 amount to \$686,293 as compared to \$716,933 for last fiscal year, a decrease of \$30,640 (-4.3%). While down compared to the prior year, during the budget process we noted that the May 2013 receipts were unusually high; in order to address this, during the budget process we projected a 20% decline in May receipts. In comparison with budget, the year to date amount of \$686,293 exceeds the year to date budget amount of \$670,390, which is \$15,903 or 2.4% above budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$181,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$36,356 as compared to the prior year amount of \$32,291, an increase of \$4,065 (12.6%). Year to date Food and Beverage taxes earned for the first four months of the year amount to \$116,161 as compared to the prior year amount of \$118,859, a decrease of \$2,698 (-2.3%). This variance is unfavorable when compared to budget as an increase of 3% was assumed in the FY 2014-15 Budget.

OTHER ITEMS

Investments

- As of August, 2014 the Village's available funds were invested in pooled funds ranging from zero to three months. The current IPTIP yield is 0.01% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET Fund posted a positive return of 0.11% for the month, and the trailing 12-month IMET total return is 0.56%.

Variance Analysis-Corporate Fund:

The following is an analysis of the August 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 August amount to \$3,273,442, which is approximately 51.4% of the Village's \$6.37 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2014-15 are \$1,303,271 or 4.2% above previous year sales tax receipts and are tracking above budget.
 - **Income Tax:** Income Tax receipts for the first four months of FY 2014-15 amount to \$686,293, which was \$30,640 below the prior year but are tracking above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for August was \$174,732, which is \$19,910 or 10.2% below previous year's receipts. Year to date Utility Tax receipts amount to \$652,569, a decrease of \$42,055 or 6.1%. Declines in telecommunications tax revenue is the primary cause of the negative variance.
- **Permits**— Building Permit revenues for August were very strong at \$217,702, which is \$147,516 or 210.2% above the prior year. For the first four months of the year, total Building Permit revenue stands at \$742,989, an increase of \$364,585 or 96.3%.

- **Fines** – Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$18,471, which is \$11,545 or 38.5% below the prior year. Year to date revenue from fines amounts to \$120,854, a decrease of \$8,924 or -6.9%.
- **Service Fees** – Park and Recreation Fees totaled \$542,669 through August as compared to \$573,985 for the prior year, which is a decrease of \$31,316 or -5.5%.

OPERATING EXPENDITURES:

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

At the time of drafting the FY 2014-15 Budget, due to the Community Development Department reorganization and the addition of a full time plan reviewer the amount budgeted in account 2401-7313 for outside plan review was reduced from \$100,000 to \$50,000. Although the budget last year was \$100,000, actual spending was \$217,000, which was \$117,000 over budget as building permit fees were \$283,000 over budget. There is obviously a correlation between building permit fee revenue and the amount spent on outside plan review, hopefully less with the additional staff position but some will always be needed. As previously mentioned, building permit fee revenue through August is \$364,000 over the same period last year. Actual spending in account 2401-7313 for outside plan review through August stands at \$68,172 on the new annual budget amount of \$50,000. Although there was a slight lag in getting the Community Development reorganization up and running, the majority of this variance is due to elevated permit levels. Also, the new staff person has recently resigned, which will result in increased spending in this account until a replacement is hired; most of these costs will be offset by personnel cost savings.

General overall items to note include:

As depicted on the water purchased graph, water purchased from the DuPage Water Commission is down 15.6% as compared to the prior year. This is likely due to the cool and wet summer weather. Although this change results in expenditure savings, this change will likely result in greater revenue loss as water bills are issued during the August through October time frame due to decreased water usage.

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

Village of Hinsdale

Corporate Fund

Budget Summary

May 1 through August 31

Fiscal Year 2014-15 Totals

	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	\$ Budget Variance	% Budget Variance	Actual FY 13-14	Budget FY 14-15	Estimated FY 14-15	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,243,458	3,300,251	3,273,442	(26,809)	-0.8%	6,262,265	6,371,918	6,371,918	-	0.0%
State/Federal Distributions	1,857,777	1,873,271	1,843,424	(29,847)	-1.6%	5,370,784	5,369,000	5,369,000	-	0.0%
Utility Taxes	692,051	705,176	652,569	(52,607)	-7.5%	2,125,524	2,168,000	2,168,000	-	0.0%
Licenses	57,920	57,980	59,402	1,422	2.5%	401,915	406,100	406,100	-	0.0%
Permits	378,404	338,363	742,989	404,626	119.6%	1,514,018	1,352,750	1,352,750	-	0.0%
Service Fees	1,080,788	1,141,243	1,038,815	(102,428)	-9.0%	2,182,826	2,269,950	2,269,950	-	0.0%
Fines	129,778	132,224	120,854	(11,370)	-8.6%	381,617	387,200	387,200	-	0.0%
Other Income	295,355	195,243	283,418	88,174	45.2%	1,105,920	774,850	774,850	-	0.0%
Total Revenues	7,735,531	7,743,751	8,014,913	271,161	3.5%	19,344,869	19,099,768	19,099,768	-	0.0%
Operating Expenses:										
General Government	532,325	441,624	450,720	(9,097)	-2.1%	1,751,488	1,667,837	1,667,837	-	0.0%
Police Department	1,685,335	1,764,901	1,678,109	86,791	4.9%	4,969,728	4,956,232	4,956,232	-	0.0%
Fire Department	1,387,681	1,483,709	1,425,058	58,651	4.0%	3,885,505	4,009,878	4,009,878	-	0.0%
Public Services	848,130	949,642	955,591	(5,949)	-0.6%	2,468,733	2,520,771	2,520,771	-	0.0%
Community Development	338,574	347,878	388,453	(40,575)	-11.7%	1,093,149	1,090,237	1,090,237	-	0.0%
Parks & Recreation	771,338	771,695	877,056	(105,361)	-13.7%	1,668,833	1,759,641	1,759,641	-	0.0%
Contingency	-	33,333	-	33,333	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	5,563,383	5,792,781	5,774,988	17,794	0.3%	15,837,436	16,104,596	16,104,596	-	0.0%
Operating Excess (Deficiency)	2,172,148	1,950,970	2,239,925	288,955	14.8%	3,507,433	2,995,172	2,995,172	-	0.0%
Capital Outlay	316,935	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	5,880,318	5,792,781	5,774,988	17,794	0.3%	16,166,924	16,104,596	16,104,596	-	0.0%
Excess (Deficiency) prior to Transfers	1,855,212	1,950,970	2,239,924	288,955	14.8%	3,177,945	2,995,172	2,995,171	-	0.0%
Other Financing Sources (Uses)	(341,667)	(916,667)	(916,667)	-	-	(3,175,000)	(2,750,000)	(2,750,000)	-	-
Excess (Deficiency)	1,513,545	1,034,303	1,323,258	288,955	-	2,945	245,172	245,171	-	-
Beginning Fund Balance - Operating	4,210,556	4,160,229	4,237,544			4,210,556	4,160,229	4,213,501		
Ending Fund Balance - Operating	5,724,101	5,194,532	5,560,802			4,213,501	4,405,401	4,458,672		
Beginning Fund Balance - Capital	750,000	708,899	1,194,746			750,000	708,899	1,194,746		
Transfers In/(Out)	104,167	416,667	416,667			1,250,000	1,250,000	1,250,000		
Expenses	-	(131,667)	(610,152)			(805,254)	(1,580,000)	(2,015,132)		
Ending Fund Balance - Capital	854,167	993,899	1,001,261			1,194,746	378,899	429,614		
Total Ending Fund Balance	6,578,268	6,188,431	6,562,064			5,408,247	4,784,300	4,888,286		
Operating reserves as a percentage of						26.06%	27.35%			
Total Expenditures								27.69%		

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

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,160,229	19,099,768	16,104,595	(2,750,000)	4,405,402	4,237,544	8,014,913	5,774,987	(916,667)	5,560,803
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899	1,194,746	-	610,152	416,667	1,001,261
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301	5,432,290	8,014,913	6,385,139	(500,000)	6,562,064
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185	1,456,535	310,766	-	-	1,767,301
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576	103,637	6	49,175	-	54,468
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761	1,560,172	310,772	49,175	-	1,821,769
<u>Debt Service Funds</u>										
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451	282,541	88,142	85,185	152,153	437,651
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068	2,271,214	5,858,886	2,786,512	(752,153)	4,591,435
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-	1,825,000	-	-	-	1,825,000
	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068	4,096,214	5,858,886	2,786,512	(752,153)	6,416,435
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000	329,961	2,703,402	2,491,434	(398,973)	142,956
Water & Sewer Capital Fund	738,538	250	5,863,300	5,291,241	166,729	576,495	95	1,997,772	1,335,000	(86,182)
Water 2008 Bond D/S	161,345	50	492,318	492,075	161,152	161,305	28	50,959	163,973	274,347
Water 2014 Bond D/S	-	-	33,000	33,000	-	-	-	-	-	-
Total Water & Sewer	3,199,883	8,792,955	15,564,957	4,200,000	627,881	1,067,761	2,703,525	4,540,165	1,100,000	331,121
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462	12,438,978	16,976,238	13,846,176	-	15,569,040
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	1,458,506	976,879	-	2,459,481
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597	14,416,832	18,434,744	14,823,055	-	18,028,521

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

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	450,719	1,317,118	25.5%
<u>Public Safety</u>				
Police Department	4,956,232	1,678,109	3,278,123	33.9%
Fire Department	4,009,878	1,425,058	2,584,820	35.5%
Total	8,966,110	3,103,167	5,862,943	34.6%
Public Services	2,520,771	955,592	1,565,179	37.9%
Community Development	1,090,237	388,453	701,784	35.6%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	256,440	74,591	181,849	29.1%
Parks Maintenance	600,049	236,621	363,428	39.4%
Recreation Services	452,690	226,496	226,194	50.0%
KLM Lodge	159,511	63,751	95,760	40.0%
Swimming Pool	290,950	275,598	15,352	94.7%
Total	1,759,640	877,057	882,583	49.8%
Total Operating Expenses	16,104,595	5,774,988	10,329,607	35.9%
<u>Capital Projects</u>				
Departmental Capital	1,580,000	610,152	969,848	38.6%
Total	1,580,000	610,152	969,848	38.6%
Transfers	1,500,000	500,000	1,000,000	33.3%
Fund Total	19,184,595	6,885,140	12,299,455	36.0%
<u>Object Type</u>				
Personnel Services	11,600,014	4,045,866	7,554,148	34.9%
Professional Services	257,565	111,350	146,215	43.2%
Contractual Services	1,722,906	866,913	855,993	50.3%
Other Services	503,900	174,719	329,181	34.7%
Materials & Supplies	591,235	185,128	406,107	31.3%
Repairs & Maintenance	385,990	165,033	220,957	42.8%
Other Expenses	730,046	210,494	519,552	28.8%
Risk Management	312,939	15,485	297,454	4.9%
Capital Outlay	1,580,000	610,152	969,848	38.6%
Transfers	1,500,000	500,000	1,000,000	33.3%
Total	19,184,595	6,885,140	12,299,455	36.0%

Straight Line 33.33%

**Village of Hinsdale
Library Funds**

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

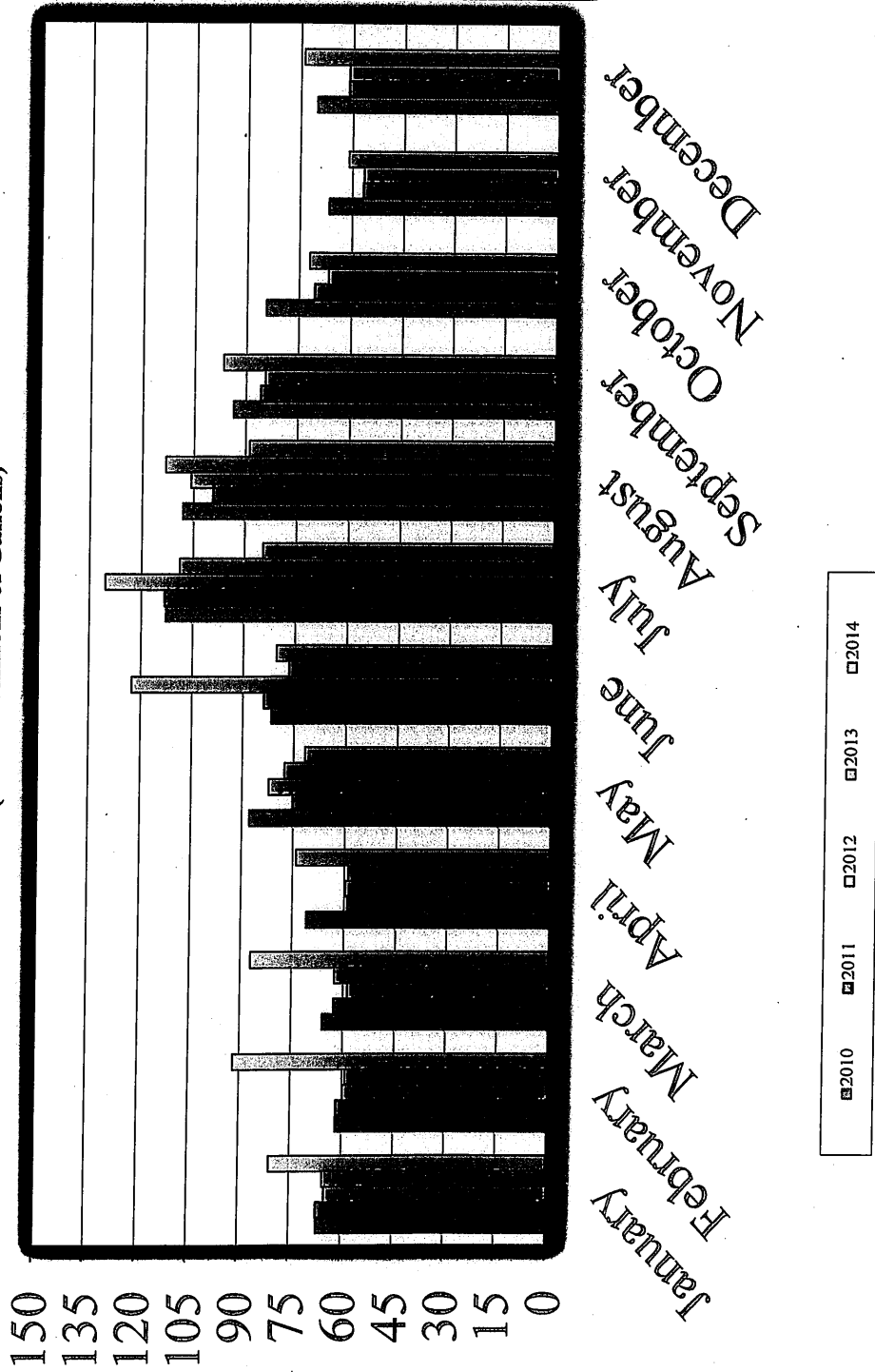
Fund	Fiscal Year 2014-2015 Budget				Fiscal Year 2014-2015 Actuals to Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	448,864	-	308,865	125,000	264,999	448,864	20	208,255	-	240,629
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	1,458,486	738,833	-	2,148,210
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	29,791	-	70,642
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	1,458,506	976,879	-	2,459,481

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

Fund	Fiscal Year 2014-2015 Budget				Fiscal Year 2014-2015 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	54,098	100	-	-	54,198	54,079	35	-	-	54,114
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	56	-	-	3,371
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	88,051	33,254	-	113,989
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	51,931	109,488	185,487
2014B G.O. Bonds	-	-	-	-	-	-	-	-	42,666	42,666
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	88,142	85,185	152,154	437,652

Water Purchased from DWC

(Data in Millions of Gallons)

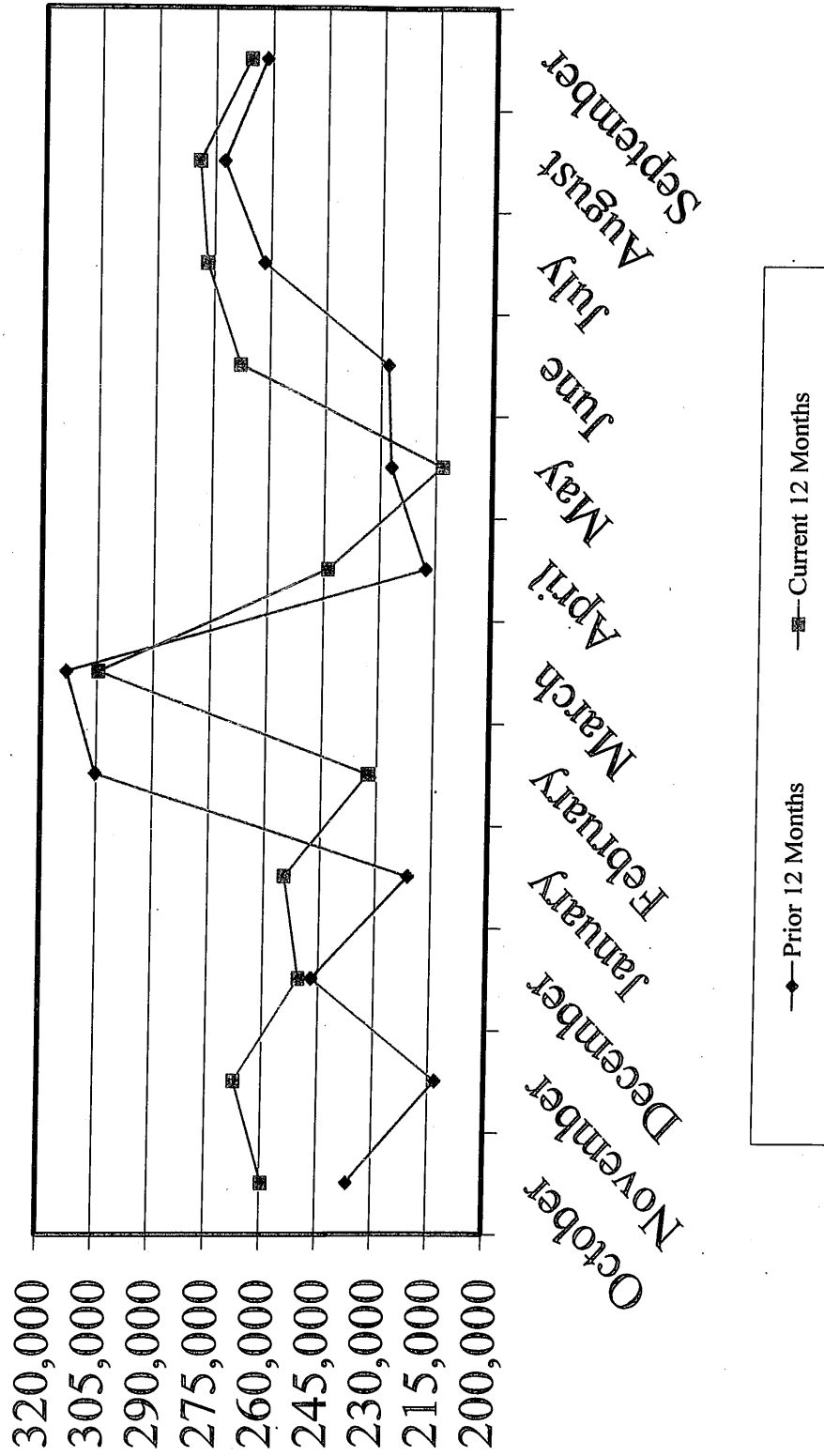


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	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	FY14-15 Receipts	FY14-15 Increase/ (Decrease)	FY14-15 % Increase/ (Decrease)
February	May	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	(13,598)	-6.0%
March	June	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	39,743	17.4%
April	July	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	15,233	5.8%
May	August	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	6,561	2.4%
June	September	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	4,323	1.7%
July	October	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	-	-	0.0%
August	November	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	-	-	0.0%
September	December	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	-	-	0.0%
October	January	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	-	-	0.0%
November	February	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	-	-	0.0%
December	March	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	-	-	0.0%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	111,934	-	-	-	0.0%
Total		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	1,303,271	52,262	4.2%

Change From	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	92,886	52,262
Prior Year	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	3.1%	4.2%

Total Sales Tax Receipts



Village of Hinsdale
FY 2014-15 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	14,135.56	8,467.97	9,772.34	9,336.60									41,712.47
Collective Bargaining	-	-	-	-									-
Labor Matters	703.00	1,472.00	2,194.35	3,210.28									7,579.63
Reimbursable	1,104.00	713.00	1,357.00	-									3,174.00
MPII, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-									16,631.08
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30									3,034.80
Limor EEOC	-	2,803.50	1,235.47	557.44									4,596.41
Total Klein, Thorpe and Jenkins, Ltd.	18,165.86	25,190.15	18,910.76	14,461.62	-	-	-	-	-	-	-	-	76,728.39
Village Prosecutor													
Linda Pieczynski	1,160.00	1,090.00	1,219.00	1,692.00									5,161.00
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00									
Total Clark Baird Smith, LLP	-	78.75	708.75	315.00	-	-	-	-	-	-	-	-	1,102.50
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00									300.00
Grand Total	19,325.86	26,458.90	20,938.51	16,568.62	-	-	-	-	-	-	-	-	83,291.89

Cash and Investments
August 31, 2014

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	August Earnings	YTD Earnings
General Fund	\$ 313,097.65	\$ 4,102,509.59	\$ 4,415,607.24	\$ 2,692.95	\$ 5,196.74
Motor Fuel Tax Fund	123,263.51	1,615,118.20	1,738,381.71	186.21	371.85
Foreign Fire Insurance Fund	54,468.36	-	54,468.36	-	6.05
Debt Service Funds	35,745.30	468,369.64	504,114.94	77.11	157.98
MIP Infrastructure Fund	436,409.91	5,718,266.57	6,154,676.48	581.83	1,197.20
Annual Infrastructure Fund	129,405.35	1,695,594.65	1,825,000.00	-	-
Water & Sewer Funds					
Operations	126,526.55	1,657,873.79	1,784,400.34	85.90	160.48
Capital	4,998.74	65,498.28	70,497.02	47.04	94.70
DS - 2008 Alternate Bonds	22,539.60	295,335.74	317,875.34	12.10	28.40
Escrow Funds	253,896.18	3,326,794.38	3,580,690.56	-	-
Total Village Funds	1,500,351.15	18,945,360.84	20,445,711.99	3,683.14	7,213.40
Library Funds	73,000.65	2,375,435.64	2,448,436.29	589.18	1,174.41
Total Library Funds	73,000.65	2,375,435.64	2,448,436.29	589.18	1,174.41
Total All Funds	\$ 1,573,351.80	\$ 21,320,796.48	\$ 22,894,148.28	\$ 4,272.32	\$ 8,387.81

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,182,062.82
Payroll Checking - Harris Bank N.A.				263,819.97
Library Checking - Harris Bank N.A.				73,000.65
Foreign Fire Insurance Checking				54,468.36
Total Cash and Cash Equivalents				1,573,351.80
Pooled Investments:				
Illinois Metropolitan Investment Fund			0.56%	5,292,439.27
Illinois Funds	-0.04%	0.40%	0.02%	15,725,899.22
Harris Bank Money Market	0.001%	N/A	0.10%	302,457.99
Total Pooled Investments	0.10%			21,320,796.48
Total Cash and Investments				\$ 22,894,148.28

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	10,580	12,315	109,033	128,319	129,484	250,000	250,000
5005	Police Protection Tax	84,254	82,652	868,156	861,300	869,057	1,677,921	1,677,921
5007	Fire Protection Tax	84,254	82,652	868,156	861,300	869,057	1,677,921	1,677,921
5011	Audit Tax	1,395	1,379	14,378	14,373	14,502	28,000	28,000
5017	IMRF Tax	24,693	25,812	254,429	268,969	271,399	524,000	524,000
5019	FICA Tax	16,438	16,728	169,379	174,318	175,891	339,600	339,600
5021	Police Pension Tax	37,416	34,969	386,252	358,880	365,073	704,861	704,861
5023	Firefighters Pension Tax	33,292	35,691	340,746	371,144	374,507	723,075	723,075
5025	Handicapped Recreation Progra	3,583	3,460	36,920	36,061	36,385	70,250	70,250
5051	Road & Bridge Tax	16,827	16,529	196,008	198,778	194,894	376,290	376,290
Total		312,732	312,187	3,243,458	3,273,442	3,300,251	6,371,918	6,371,918
<u>State Distributions</u>								
5251	State Income Tax	92,755	91,400	626,443	596,913	615,106	1,609,000	1,609,000
5252	State Replacement Taxes	4,484	4,092	90,995	79,902	89,123	230,000	230,000
5253	Sales Taxes	300,070	279,158	1,017,009	1,037,476	1,045,642	3,150,000	3,150,000
5255	Road & Bridge Replacement Ta	222	96	2,612	2,152	2,525	6,000	6,000
5271	State/Local Grants	1,103	7,338	1,860	10,819	639	30,000	30,000
5273	Food and Beverage Tax	32,291	36,356	118,859	116,162	120,235	344,000	344,000
Total		430,926	418,441	1,857,777	1,843,424	1,873,271	5,369,000	5,369,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	65,948	58,673	206,203	199,598	213,882	670,000	670,000
5352	Utility Tax - Gas	6,003	7,391	67,562	86,307	70,332	252,000	252,000
5353	Utility Tax - Telephone	77,129	67,582	304,471	246,472	303,669	881,000	881,000
5354	Utility Tax - Water	42,990	41,085	113,815	120,192	117,293	365,000	365,000
	Total	192,069	174,732	692,051	652,569	705,176	2,168,000	2,168,000
<u>Licenses</u>								
5401	Vehicle Licenses	3,905	4,745	36,725	37,395	37,464	290,000	290,000
5402	Animal Licenses	45	85	890	1,255	848	9,200	9,200
5403	Business Licenses	75	275	2,625	1,951	2,441	49,000	49,000
5405	Liquor Licenses	575	-	725	6,576	789	40,000	40,000
5407	Taxi Licenses	25	25	455	225	415	1,100	1,100
5408	Caterer's Licenses	1,000	500	16,500	12,000	16,023	16,800	16,800
	Total	5,625	5,630	57,920	59,402	57,980	406,100	406,100
<u>Permits</u>								
5601	Electric Permits	4,385	22,138	24,354	56,829	20,806	96,500	96,500
5602	Building Permits	53,883	155,575	282,905	570,367	253,828	1,000,000	1,000,000
5603	Plumbing Permits	8,815	32,623	51,918	91,383	45,254	190,000	190,000
5605	Storm Water Permits	3,000	6,600	17,600	21,050	16,520	52,000	52,000
5606	Overweight Permits	104	767	1,294	3,360	1,664	8,750	8,750
5607	Cook County Food Permits	-	-	333	-	289	5,500	5,500
	Total	70,187	217,702	378,404	742,989	338,363	1,352,750	1,352,750

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Service Fees</u>								
5811	Library Accounting	2,083	2,125	8,333	8,500	8,500	25,500	25,500
5812	Copier Sales	40	30	130	246	-	-	-
5821	General Interest	775	470	14,520	9,171	17,526	20,000	20,000
5822	Athletics	21,793	11,768	68,521	88,246	69,796	130,400	130,400
5823	Cultural Arts	80	1,083	1,612	7,069	1,897	7,000	7,000
5824	Early Childhood	6,818	1,292	36,311	31,758	37,308	47,000	47,000
5825	Fitness	2,422	2,854	14,946	20,257	14,257	33,000	33,000
5826	Paddle Tennis	6,421	8,552	6,516	8,592	6,199	50,000	50,000
5827	Special Events	3,118	1,739	7,798	7,539	10,892	21,000	21,000
5829	Picnic	180	65	9,680	8,005	10,154	10,500	10,500
5831	Pool Resident Fees	(60)	-	156,277	134,698	160,026	160,000	160,000
5832	Pool Non-Resident Fees	-	-	9,274	4,993	12,042	12,000	12,000
5833	Pool Daily Fees	12,192	9,408	45,401	41,595	59,884	65,000	65,000
5834	Pool 10-Visit Passes	255	910	18,020	24,053	22,025	22,100	22,100
5835	Pool Concessions	-	-	-	4,000	4,000	8,000	8,000
5836	Pool Resident Class Fees	40	65	23,096	25,232	26,828	26,500	26,500
5837	Pool Non-Resident Class Fees	-	173	5,088	4,022	5,200	5,200	5,200
5838	Pool Private Lessons Class	285	830	5,994	8,295	8,129	8,000	8,000
5839	Misc. Pool Revenue	199	3,727	21,682	9,037	24,893	26,000	26,000
5840	Town Team Fees	2,419	2,270	23,164	16,383	24,140	24,500	24,500

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	19,662	15,643	64,594	69,885	65,050	219,500	219,500
5842	Commuter Meters	7,186	7,025	31,678	30,785	32,874	99,000	99,000
5843	Commuter Permits	3,193	4,765	121,259	119,118	122,818	250,000	250,000
5844	Merchant Permits	644	1,156	71,277	64,428	71,691	142,500	142,500
5867	3 Day Permits	-	-	10	5	-	-	-
5868	Handicapped Permits	10	10	40	20	43	125	125
5901	Rent Proceeds	5,833	-	23,333	19,150	27,973	85,390	85,390
5902	Cell Tower Leases	5,785	7,983	21,210	39,922	28,742	93,500	93,500
5938	KLM Lodge Rental Fees	19,579	25,350	81,842	69,454	84,690	160,000	160,000
5939	Field Use Fees	7,570	5,060	24,245	18,506	22,570	38,000	38,000
5962	Ambulance Service	32,323	27,259	119,163	103,398	117,035	332,500	332,500
5963	Transcription/Zoning Appeals	5,600	3,900	23,800	25,250	23,625	50,000	50,000
5964	Police/Fire Reports	-	346	610	1,624	553	3,200	3,200
5972	Fire Service Fee-Non Resident	-	-	-	-	-	535	535
5973	False Alarm Fees	1,675	875	3,675	2,300	3,967	17,000	17,000
5974	Annual Alarm Fees	-	180	760	580	752	42,000	42,000
5975	Alarm Inspection Fees	1,050	1,500	16,930	12,700	15,168	35,000	35,000
Total		169,171	148,413	1,080,788	1,038,815	1,141,243	2,269,950	2,269,950

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	12,353	3,253	48,702	42,187	51,252	140,000	140,000
6002	Meter Fines	6,100	3,573	20,226	20,502	21,060	65,000	65,000
6003	Vehicle Ordinance Fines	3,474	3,604	16,684	15,457	17,647	42,000	42,000
6004	Animal Ordinance Fines	150	225	1,155	625	1,120	3,000	3,000
6005	Parking Ordinance Fines	7,939	4,817	30,811	28,583	31,669	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	-	3,000	12,200	13,500	9,476	32,000	32,000
Total		30,016	18,471	129,778	120,854	132,224	387,200	387,200
<u>Other Income</u>								
6219	Interest on Property Taxes	95	10	102	45	100	150	150
6221	Interest on Investments	(329)	2,693	67	5,197	2,500	15,000	15,000
6225	Cable TV Franchise	-	-	66,335	68,467	66,043	265,200	265,200
6235	Code Sales	10	-	10	85	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	-	2,227	-	5,908	-	-	-
6311	Donations	80	80	116,008	4,940	6,181	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	450	-	45,350	7,500	30,000	30,000
6596	Reimbursed Activity	28,895	44,516	99,021	135,738	96,254	429,700	429,700
6599	Miscellaneous Income	2,731	8,449	13,812	17,687	16,665	27,300	27,300
Total		31,482	58,425	295,355	283,418	195,243	774,850	774,850
Total Revenues		1,242,206	1,354,000	7,735,531	8,014,913	7,743,751	19,099,768	19,099,768

**FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
7001	Salaries & Wages	926,457	862,848	2,420,913	2,357,859	2,415,495	7,658,886	7,658,886
7002	Overtime	55,588	45,400	145,241	146,968	135,660	432,300	432,300
7003	Temporary	135,783	157,375	348,545	431,133	434,196	905,642	905,642
7005	Longevity Pay	-	-	-	-	-	33,100	33,100
7008	Reimbursible Overtime	33	282	3,009	6,787	15,769	50,000	50,000
7009	Extra Detail - Grant	1,979	2,306	7,303	15,226	-	-	-
7099	Water Fund Cost Allocation	(86,053)	(87,769)	(344,211)	(351,075)	(351,075)	(1,053,225)	(1,053,225)
7101	Social Security	28,654	32,534	80,274	87,841	80,237	253,881	253,881
7102	IMRF Pension	69,545	58,278	170,408	156,090	164,420	521,332	521,332
7105	Medicare	14,941	14,544	39,181	39,992	38,909	123,245	123,245
7106	Police Pension	37,416	34,969	386,252	358,880	402,370	704,861	704,861
7107	Firefighters Pension	33,292	35,691	340,746	371,144	377,198	723,075	723,075
7111	Health Insurance	93,589	110,282	389,390	423,861	415,475	1,246,918	1,246,918
7112	Unemployment Compensation	-	-	-	1,161	-	-	-
	Total	1,311,224	1,266,739	3,987,051	4,045,867	4,154,055	11,600,015	11,600,015
7201	Professional Services							
7201	Legal Expenses	12,540	16,569	59,751	83,292	66,667	200,000	200,000
7202	Engineering	-	-	-	-	-	1,000	1,000
7204	Auditing	-	12,500	12,000	15,700	15,700	25,000	25,000
7299	Misc Professional Services	5,172	7,732	25,311	12,358	8,855	26,565	26,565
	Total	17,712	36,801	97,061	111,350	91,222	252,565	252,565

**FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	2,163	2,412	13,753	17,098	13,333	40,000	40,000
7303	Mosquito Abatement	-	13,874	55,496	41,622	60,000	60,000	60,000
7304	DED Removals	-	-	44,588	35,522	44,333	133,000	133,000
7306	Buildings and Grounds	812	9,403	18,797	31,115	12,650	37,950	37,950
7307	Custodial	6,261	7,224	33,124	32,213	28,401	86,200	86,200
7308	Dispatch Services	-	32,434	123,200	126,928	132,894	398,682	398,682
7309	Data Processing	11,122	5,974	75,408	64,467	68,503	129,415	129,415
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	100	4,190	2,890	4,390	7,833	23,500	23,500
7312	Landscape Maintenance	12,620	18,906	54,492	92,018	56,833	128,500	128,500
7313	Non-Residential Review	12,478	27,461	60,511	68,172	16,667	50,000	50,000
7314	Recreation Programs	17,644	31,234	133,029	139,022	139,159	239,500	239,500
7319	Tree Trimming	-	-	-	8,372	21,333	64,000	64,000
7320	Elm Tree Fungicide	-	133,842	99,049	139,895	122,738	165,518	165,518
7399	Misc. Contractual Services	42,577	16,064	76,082	66,078	56,747	170,241	170,241
	Total	105,777	303,018	790,419	866,913	781,759	1,727,506	1,727,506
<u>Purchased Services</u>								
7401	Postage	344	1,522	6,957	8,921	9,817	29,450	29,450
7402	Utilities	15,557	27,939	54,388	86,392	83,858	251,575	251,575
7403	Telephone	12,459	5,617	38,381	32,595	33,900	101,700	101,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	990	2,229	9,167	11,989	7,667	23,000	23,000
7406	Citizen Information	1,153	85	8,938	6,013	7,933	23,800	23,800
7409	Equipment Rental	320	3,526	2,058	5,184	1,750	5,250	5,250
7411	Holiday Decorating	-	-	-	-	2,667	8,000	8,000
7414	Legal Publications	3,347	1,866	4,077	5,410	2,333	7,000	7,000
7415	Employment Advertising	-	84	282	673	833	2,500	2,500
7419	Printing and Publications	856	338	14,548	14,219	12,950	40,000	40,000
7499	Miscellaneous Services	1,609	126	3,844	3,322	3,875	11,625	11,625
	Total	36,635	43,331	142,640	174,719	167,583	503,900	503,900

**FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies							
7502	Office Supplies	4,791	3,367	13,765	17,295	12,303	36,910	36,910
7503	Publications	-	-	-	-	333	1,000	1,000
7504	Gasoline and Oil	12,869	9,803	50,866	45,129	46,533	139,600	139,600
7505	Uniforms	2,005	1,826	25,821	22,397	23,142	60,925	60,925
7506	Chemicals	1,509	5,708	9,914	12,769	29,000	87,000	87,000
7507	Motor Vehicle Supplies	64	76	93	396	583	1,750	1,750
7508	Building Supplies	445	445	5,206	5,452	5,100	15,300	15,300
7509	License Supplies	132	61	300	618	2,717	6,950	6,950
7510	Janitor Supplies	1,472	185	7,212	6,852	5,200	16,800	16,800
7511	Tools	3,257	612	6,112	3,211	4,400	13,200	13,200
7514	KLM Event Supplies	627	-	1,001	828	1,167	3,500	3,500
7515	Range Supplies	786	22	814	622	3,433	10,300	10,300
7517	Camera Supplies	-	-	14	246	417	1,250	1,250
7518	Recreation Supplies	12,423	2,916	25,647	12,811	17,400	52,200	52,200
7519	Laboratory Supplies	-	-	-	-	167	500	500
7520	Trees	520	520	44,433	35,438	32,788	65,575	65,575
7525	Computer Equipment	181	466	5,133	9,324	5,367	16,100	16,100
7530	Emergency Management	-	-	-	-	417	1,250	1,250
7531	Medical Supplies	72	765	3,461	3,062	3,458	9,375	9,375
7532	Fire Prevention	-	97	537	202	667	2,000	2,000
7533	Oxygen & Air Supplies	72	8	183	194	292	875	875
7534	Hazmat Supplies	135	310	416	1,901	1,117	3,350	3,350
7535	Fire Suppression Supplies	134	272	509	365	1,000	3,000	3,000
7536	Fire Inspection Supplies	108	-	221	-	75	225	225
7537	Infection Control Supplies	-	-	80	-	500	1,500	1,500
7539	Safety Supplies	-	-	465	384	1,367	1,700	1,700
7599	Software Supplies	-	-	799	16	4,750	14,250	14,250
	Other Supplies	1,108	574	9,529	5,616	8,617	25,250	25,250
	Total	42,709	28,034	212,530	185,128	212,308	591,635	591,635

**FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	5,724	5,915	23,955	33,284	28,600	85,800	85,800
7602	Office Equipment	174	2,033	3,733	9,578	8,747	26,240	26,240
7603	Motor Vehicles	7,357	8,553	29,438	53,864	35,850	107,550	107,550
7604	Radios	670	-	1,794	10,748	4,517	13,550	13,550
7605	Grounds	1,467	1,077	4,053	8,615	10,500	31,500	31,500
7606	Computers	570	-	605	-	867	2,600	2,600
7611	Parking Meters	-	-	-	-	2,667	8,000	8,000
7615	Streets and Alleys	8,072	5,480	38,378	19,891	17,967	53,900	53,900
7617	Parks - Playground Equipment	-	-	2,976	319	1,167	3,500	3,500
7618	General Equipment	434	2,649	6,990	19,664	11,083	33,250	33,250
7619	Traffic and Street Lights	24	69	1,106	343	2,333	7,000	7,000
7622	Traffic and Street Signs	-	2,425	7,121	8,727	3,933	11,800	11,800
7699	Miscellaneous Repairs	1,035	-	1,035	-	433	1,300	1,300
Total		25,526	28,200	121,185	165,033	128,663	385,990	385,990
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	3,210	1,296	6,148	16,204	9,900	29,700	29,700
7702	Dues and Subscriptions	540	801	20,415	22,531	15,022	45,065	45,065
7703	Employee Relations	404	85	1,750	601	4,033	12,100	12,100
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Commission	-	-	250	354	333	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	100	300	300
7709	Board of Fire & Police Comm	-	-	-	-	6,667	20,000	20,000
7710	Economic Development Comm	3,983	2,075	21,896	8,300	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7719	HSD Charges	669	270	1,285	994	1,517	4,550	4,550
7725	Ceremonial Occasions	-	-	600	500	500	1,500	1,500
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	280,376	280,376
7735	Educational Training	2,344	(553)	13,176	17,965	15,397	46,190	46,190

**FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	488	72	2,991	2,316	2,867	8,600	8,600
7737	Mileage Reimbursement	-	128	247	651	850	2,550	2,550
7749	Interest Expense	-	-	21,591	18,379	17,458	34,915	34,915
7795	Bank & Bond Fees	4,570	5,541	20,874	23,575	17,367	52,100	52,100
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	16,208	9,715	207,541	210,494	220,466	729,946	729,946
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	230,164	230,164
7812	Self Insured Liability	2,012	1,695	4,958	15,485	27,500	82,500	82,500
7899	Other Insurance	-	-	-	-	92	275	275
	Total	2,012	1,695	4,958	15,485	27,592	312,939	312,939
	Total Operating Expenses	1,557,803	1,717,531	5,563,383	5,774,988	5,783,648	16,104,496	16,104,496
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	186,037	435,132	57,917	629,132	194,000
7903	Park - Playground Equipment	-	2,374	-	6,348	12,500	150,000	150,000
7908	Land/Grounds	-	-	91,703	34,188	33,000	132,000	132,000
7909	Buildings	3,980	700	3,980	66,632	164,417	509,500	509,500
7918	General Equipment	-	-	32,736	59,509	161,833	539,500	539,500
7919	Computer Equipment	-	-	2,480	8,344	18,333	55,000	55,000
	Total	3,980	3,074	316,936	610,152	448,000	2,015,132	1,580,000
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	104,167	104,167	208,334	416,667	416,667	1,250,000	1,250,000
9041	Capital Improvement Transfer	133,333	125,000	133,333	500,000	500,000	1,500,000	1,500,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	237,500	229,167	341,667	916,667	916,667	2,750,000	2,750,000
	Total Expenses	1,799,284	1,949,772	6,221,987	7,301,807	7,148,315	20,869,628	20,434,496

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	189,865	106,893	372,284	288,400	307,405	974,700	974,700
7002	Overtime	2,626	1,607	5,705	4,892	3,154	10,000	10,000
7003	Temporary	14,514	18,779	37,039	51,231	37,943	120,307	120,307
7005	Longevity Pay	-	-	-	-	2,200	1,400	1,400
7099	Water Fund Cost Allocation	(60,182)	(61,380)	(240,728)	(245,522)	(245,522)	(736,565)	(736,565)
7101	Social Security	6,031	7,571	18,350	20,586	19,565	62,034	62,034
7102	IMRF Pension	30,159	16,844	59,580	44,994	48,331	153,244	153,244
7105	Medicare	2,638	1,797	5,550	4,841	5,060	16,043	16,043
7111	Health Insurance	12,918	15,667	51,999	56,714	60,713	182,631	182,631
7112	Unemployment Compensation	-	-	-	749	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		198,569	107,777	309,780	226,885	238,849	783,794	783,794
<u>Professional Services</u>								
7201	Legal Services	12,540	16,569	59,751	83,292	66,667	200,000	200,000
7204	Auditing	-	12,500	12,000	15,700	15,700	25,000	25,000
7299	Misc. Professional Services	5,172	3,667	16,118	4,313	2,667	8,000	8,000
Total		17,712	32,736	87,869	103,305	85,033	233,000	233,000
<u>Contractual Services</u>								
7309	Data Processing	8,000	5,839	23,949	19,540	24,667	74,000	74,000
7399	Misc. Contractual Services	2,511	2,493	8,734	9,101	14,000	42,000	42,000
Total		10,511	8,332	32,682	28,640	38,667	116,000	116,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	28	864	3,739	5,250	6,333	19,000	19,000
7402	Utilities	205	204	1,243	852	750	2,250	2,250
7403	Telephone	1,352	1,408	4,218	4,879	4,167	12,500	12,500
7414	Legal Publications	3,347	1,866	4,077	5,410	2,333	7,000	7,000
7415	Employment Advertising	-	84	282	673	833	2,500	2,500
7419	Printing & Publications	-	-	2,485	2,301	3,000	10,150	10,150
7499	Misc. Services	1,609	126	2,215	1,916	1,600	4,800	4,800
	Total	6,541	4,552	18,259	21,281	19,017	58,200	58,200
<u>Materials & Supplies</u>								
7501	Office Supplies	2,623	1,356	5,514	6,179	4,720	14,160	14,160
7503	Gasoline & Oil	88	103	1,264	498	167	500	500
7508	License Supplies	-	-	-	-	1,267	2,600	2,600
7520	Computer Supplies	-	-	1,749	1,609	2,600	7,800	7,800
7539	Software Purchases	-	-	-	-	533	1,600	1,600
7599	Other Supplies	27	-	105	44	1,300	3,900	3,900
	Total	2,738	1,459	8,632	8,330	10,587	30,560	30,560
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	370	1,038	1,887	2,497	7,490	7,490
7603	Motor Vehicles	-	-	-	-	-	-	-
7606	Computer Equipment	85	-	120	-	333	1,000	1,000
	Total	85	370	1,158	1,887	2,830	8,490	8,490
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,369	403	2,693	6,881	4,050	12,150	12,150
7702	Dues & Subscriptions	-	669	15,099	16,778	7,540	22,620	22,620
7703	Employee Relations	404	85	1,750	601	4,033	12,100	12,100
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Comm	-	-	250	354	333	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	-	-	6,667	20,000	20,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7710	Economic Develop. Comm	3,983	2,075	21,896	8,300	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7725	Ceremonial Occasions	-	-	600	500	500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	182,252	182,252
7735	Educational Training	-	-	476	-	267	800	800
7736	Personnel	-	-	74	354	1,750	5,250	5,250
7737	Mileage Reimbursement	-	-	-	-	150	450	450
7749	Interest Expense	-	-	10,232	8,826	8,827	17,653	17,653
7795	Bank Fees	4,570	4,651	20,874	17,760	13,767	41,300	41,300
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	10,327	7,883	73,944	60,355	78,217	508,075	508,075
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	24,443	24,443
7812	Self Insured Liability	-	-	-	37	1,667	5,000	5,000
7899	Other Premiums	-	-	-	-	92	275	275
	Total	-	-	-	37	1,758	29,718	29,718
	Total Operating Expenses	246,482	163,109	532,325	450,720	474,957	1,767,837	1,767,837
<u>Capital Outlay</u>								
7909	Buildings	-	-	-	19,123	20,000	114,000	114,000
7919	Computer Equipment	-	-	-	8,344	18,333	55,000	55,000
	Total	-	-	-	27,467	38,333	169,000	169,000
	Total Expenses	246,482	163,109	532,325	478,187	513,290	1,936,837	1,936,837

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	283,909	279,897	780,315	776,530	795,045	2,520,873	2,520,873
7002	Overtime	22,700	20,066	67,156	71,387	45,050	145,000	145,000
7003	Temporary	18,254	17,087	60,890	61,884	87,050	276,012	276,012
7005	Longevity Pay	-	-	-	-	15,500	14,700	14,700
7008	Reimbursable Overtime	33	282	3,009	6,787	15,769	50,000	50,000
7009	Extra Detail - Grant	1,979	2,306	7,303	15,226	-	-	-
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(5,795)	(5,911)	(5,911)	(17,734)	(17,734)
7101	Social Security	1,798	1,782	5,567	5,787	7,407	23,486	23,486
7102	IMRF Pension	2,853	2,810	7,874	8,083	8,695	27,569	27,569
7105	Medicare	4,201	4,109	11,705	11,934	12,610	39,982	39,982
7106	Police Pension Contribution	37,416	34,969	386,252	358,880	402,370	704,861	704,861
7111	Health Insurance	27,538	29,980	116,372	119,995	120,113	360,340	360,340
7112	Unemployment Compensation	-	-	-	412	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		399,232	391,809	1,440,649	1,430,994	1,503,698	4,145,089	4,145,089
<u>Professional Services</u>								
7299	Other Professional Services	-	4,065	4,515	4,545	2,355	7,065	7,065
Total		-	4,065	4,515	4,545	2,355	7,065	7,065

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	115	40	360	195	250	750	750
7307	Custodial	1,009	1,623	5,695	6,635	4,833	14,500	14,500
7308	Dispatch Services	-	26,356	100,319	102,617	107,394	322,182	322,182
7309	Data Processing	-	135	21,834	19,945	21,010	21,010	21,010
7399	Other Contractual Services	5,797	3,876	25,445	27,643	17,140	51,421	51,421
	Total	6,922	32,030	153,653	157,035	150,628	409,863	409,863
<u>Purchased Services</u>								
7401	Postage	316	74	582	315	467	1,400	1,400
7402	Utilities	187	267	1,560	1,359	2,833	8,500	8,500
7403	Telephones	4,870	1,703	14,723	8,872	12,000	36,000	36,000
7419	Printing & Publications	668	338	4,118	1,912	2,333	7,000	7,000
	Total	6,042	2,382	20,983	12,458	17,633	52,900	52,900
<u>Materials & Supplies</u>								
7501	Office Supplies	422	404	2,518	2,518	1,833	5,500	5,500
7503	Gasoline & Oil	5,912	4,271	23,146	18,703	20,333	61,000	61,000
7504	Uniforms	-	634	7,327	2,531	8,808	26,425	26,425
7507	Building Supplies	-	-	-	-	133	400	400
7508	License Supplies	-	-	101	101	500	1,500	1,500
7509	Janitor Supplies	463	-	869	757	1,500	4,500	4,500
7514	Range Supplies	786	22	814	622	3,433	10,300	10,300
7515	Camera Supplies	-	-	14	246	167	500	500
7520	Computer Equipment Supplies	-	51	1,074	2,542	1,000	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	417	1,250	1,250
7530	Medical Supplies	-	-	135	136	200	600	600

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	769	-	833	2,500	2,500
7599	Other Supplies	656	411	3,097	2,855	4,000	12,000	12,000
	Total	8,239	5,793	39,864	31,010	43,158	129,475	129,475
<u>Repairs & Maintenance</u>								
7601	Buildings	1,202	27	1,606	4,945	6,000	18,000	18,000
7602	Office Equipment	60	415	760	3,779	3,033	9,100	9,100
7603	Motor Vehicles	1,947	804	8,923	5,548	9,000	27,000	27,000
7604	Radios	-	-	-	-	1,167	3,500	3,500
7611	Parking Meters	-	-	-	-	2,667	8,000	8,000
7618	General Equipment	-	-	-	4,952	2,000	6,000	6,000
	Total	3,209	1,245	11,289	19,225	23,867	71,600	71,600
<u>Other Expenses</u>								
7701	Conferences/Staff Development	1,770	210	2,854	5,126	3,117	9,350	9,350
7702	Dues & Subscriptions	400	10	4,429	4,433	2,178	6,535	6,535
7719	HSD Charges	-	-	-	-	100	300	300
7735	Educational Training	150	(2,565)	4,070	9,354	7,333	22,000	22,000
7736	Personnel	182	30	1,633	513	333	1,000	1,000
7737	Mileage Reimbursement	-	128	182	399	500	1,500	1,500
	Total	2,502	(2,187)	13,169	19,824	13,562	40,685	40,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	69,555	69,555
7812	Self-Insured Liability	568	-	1,213	3,018	10,000	30,000	30,000
	Total	568	-	1,213	3,018	10,000	99,555	99,555
	Total Operating Expenses	426,713	435,137	1,685,335	1,678,109	1,764,901	4,956,232	4,956,232

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	37,667	113,000	113,000
7909	Buildings	-	-	-	-	28,000	84,000	84,000
	Total	-	-	-	-	72,333	217,000	217,000
	Total Expenses	426,713	435,137	1,685,335	1,678,109	1,837,234	5,173,232	5,173,232

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	233,737	243,848	648,897	667,100	668,391	2,119,290	2,119,290
7002	Overtime	24,136	11,728	55,546	42,723	63,077	200,000	200,000
7003	Temporary Help	5,951	3,271	14,962	12,856	17,085	54,172	54,172
7005	Longevity Pay	-	-	-	-	9,100	9,800	9,800
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(5,795)	(5,911)	(5,911)	(17,734)	(17,734)
7101	Social Security	1,166	1,033	3,143	3,060	3,429	10,873	10,873
7102	IMRF Pension	1,903	1,883	5,233	5,092	5,389	17,087	17,087
7105	Medicare	3,505	3,459	9,480	9,558	9,407	29,827	29,827
7107	Firefighter's Pension	33,292	35,691	340,746	371,144	377,198	723,075	723,075
7111	Health Insurance	29,429	30,790	122,864	122,371	125,232	375,695	375,695
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		331,670	330,225	1,195,077	1,227,993	1,272,397	3,522,085	3,522,085
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	175	160	330	200	600	600
7307	Custodial	130	154	585	834	1,000	3,000	3,000
7308	Dispatch Services	-	6,078	22,881	24,311	25,500	76,500	76,500
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractural Services	-	40	1,250	1,298	3,607	10,820	10,820
Total		170	6,447	24,876	26,773	30,307	90,920	90,920

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7401	Postage	-	36	231	248	250	750	750
7402	Utilities	227	305	1,221	1,320	2,833	8,500	8,500
7403	Telephone	1,042	772	3,728	4,121	3,667	11,000	11,000
7419	Printing & Publications	-	-	236	-	283	850	850
	Total	1,270	1,113	5,416	5,688	7,033	21,100	21,100

Purchased Services

7501	Office Supplies	152	294	427	1,674	1,333	4,000	4,000
7503	Gasoline & Oil	1,771	1,765	7,091	7,701	7,200	21,600	21,600
7504	Uniforms	879	169	9,551	8,205	4,333	13,000	13,000
7506	Motor Vehicle Supplies	-	-	8	-	83	250	250
7507	Building Supplies	339	373	1,838	2,173	2,000	6,000	6,000
7508	Licenses	132	-	199	81	117	350	350
7510	Tools	1,890	220	2,424	1,332	1,667	5,000	5,000
7515	Camera Supplies	-	-	-	-	67	200	200
7520	Computer Equipment Supplies	47	403	1,029	582	783	2,350	2,350
7530	Medical Supplies	72	495	2,823	2,075	2,517	7,550	7,550
7531	Fire Prevention Supplies	-	97	537	202	667	2,000	2,000
7532	Oxygen & Air Supplies	72	8	183	194	292	875	875
7533	HazMat Supplies	135	310	416	1,901	1,117	3,350	3,350
7534	Fire Suppression Supplies	134	272	509	365	1,000	3,000	3,000
7535	Fire Inspection Supplies	108	-	221	-	75	225	225
7536	Infection Control Supplies	-	-	80	-	500	1,500	1,500
7537	Safety Supplies	-	-	-	218	167	500	500
7539	Software Purchases	-	-	30	16	2,550	7,650	7,650
	Total	5,838	4,406	27,472	26,721	26,467	79,400	79,400

Materials & Supplies

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	83	417	1,116	1,047	2,000	6,000	6,000
7602	Office Equipment	114	-	996	534	450	1,350	1,350
7603	Motor Vehicles	3,582	4,713	12,142	11,856	14,667	44,000	44,000
7604	Radios	620	-	1,744	1,261	2,250	6,750	6,750
7606	Computer Equipment	485	-	485	-	533	1,600	1,600
7618	General Equipment	-	-	1,047	2,370	4,833	14,500	14,500
	Total	4,884	5,131	17,530	17,068	24,733	74,200	74,200
<u>Other Expenses</u>								
7701	Conferences/Staff Development	36	683	372	1,859	1,233	3,700	3,700
7702	Dues & Subscriptions	40	-	(405)	80	2,887	8,660	8,660
7719	HSD Charge	-	-	-	-	83	250	250
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	98,124	98,124
7735	Educational Training	1,875	1,863	6,556	8,461	4,980	14,940	14,940
7736	Personnel	-	24	120	186	167	500	500
7749	Interest Expense-Loan	-	-	11,359	9,553	8,631	17,262	17,262
	Total	1,951	2,570	114,319	118,262	116,105	143,436	143,436
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	58,737	58,737
7812	Self Insured Liability	932	1,515	2,991	2,553	6,667	20,000	20,000
	Total	932	1,515	2,991	2,553	6,667	78,737	78,737
	Total Operating Expenses	346,715	351,406	1,387,681	1,425,058	1,483,709	4,009,876	4,009,876

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	186,037	435,132	-	435,132	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	2,480	-	-	-	-
	Total	-	-	188,517	435,132	8,333	460,132	25,000
	Total Expenses	346,715	351,406	1,576,198	1,860,190	1,492,042	4,470,010	4,034,878

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	100,879	106,232	283,456	288,269	295,465	936,839	936,839
7002	Overtime	3,536	7,305	10,144	17,633	20,500	65,000	65,000
7003	Temporary	8,288	12,524	20,213	41,464	32,731	39,800	39,800
7005	Longevity Pay	-	-	-	-	4,500	4,500	4,500
7099	Water Fund Cost Allocation	(10,045)	(10,246)	(40,179)	(40,982)	(40,982)	(122,947)	(122,947)
7101	Social Security	6,860	7,708	19,135	21,263	19,990	63,382	63,382
7102	IMRF Pension	15,535	16,099	43,767	43,396	45,228	143,406	143,406
7105	Medicare	1,604	1,803	4,475	4,973	4,784	15,169	15,169
7111	Health Insurance	13,615	19,040	54,448	69,392	60,449	181,346	181,346
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		140,273	160,464	395,459	445,407	442,664	1,326,495	1,326,495
<u>Contractual Services</u>								
7301	Street Sweeping	2,163	2,412	13,753	17,098	13,333	40,000	40,000
7303	Mosquito Abatement	-	13,874	55,496	41,622	60,000	60,000	60,000
7304	Tree Removals	-	-	44,588	35,522	44,333	133,000	133,000
7306	Buildings and Grounds	132	207	2,760	4,425	4,167	12,500	12,500
7307	Custodial	3,062	3,784	14,979	15,811	14,333	43,000	43,000
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7312	Landscape Maintenance	-	-	7,564	11,942	9,778	22,000	22,000
7319	Tree Trimming	-	-	-	8,372	21,333	64,000	64,000
7320	Elm Tree Fungicide	-	133,842	99,049	139,895	122,738	165,518	165,518
7399	Misc. Contractual Services	32,993	9,500	34,098	15,219	14,567	43,700	43,700
Total		38,349	163,619	272,287	289,907	304,915	584,718	584,718

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	-	72	307	431	333	1,000	1,000
7402	Utilities	8,859	10,897	19,869	39,647	48,125	144,375	144,375
7403	Telephone	2,083	670	5,781	6,240	5,333	16,000	16,000
7405	Dumping	990	2,229	9,167	11,989	7,667	23,000	23,000
7409	Equipment Rental	-	3,200	-	3,200	250	750	750
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	2,667	8,000	8,000
7499	Miscellaneous Services	-	-	24	24	25	75	75
Total		11,932	17,068	35,148	61,531	64,400	193,200	193,200

<u>Materials and Supplies</u>								
7501	Office Supplies	381	102	381	1,376	400	1,200	1,200
7503	Gasoline and Oil	3,636	2,323	13,624	12,007	13,000	39,000	39,000
7504	Uniforms	1,015	737	3,188	4,955	4,200	12,600	12,600
7505	Chemicals	-	-	-	251	25,167	75,500	75,500
7506	Motor Vehicle Supplies	64	76	85	396	500	1,500	1,500
7507	Building Supplies	-	71	2,756	243	1,600	4,800	4,800
7508	License Supplies	-	61	-	61	117	350	350
7509	Janitor Supplies	845	98	2,601	1,451	1,667	5,000	5,000
7510	Tools	900	362	3,082	1,119	1,933	5,800	5,800
7515	Camera Supplies	-	-	-	-	100	300	300
7518	Laboratory Supplies	-	-	-	-	167	500	500
7519	Trees	520	520	44,433	35,438	32,788	65,575	65,575
7520	Computer Supplies	-	-	141	-	217	650	650
7530	Medical Supplies	-	-	149	199	242	725	725
7599	Other Supplies	109	161	5,722	2,586	2,933	8,800	8,800
Total		7,470	4,511	76,161	60,084	85,029	222,300	222,300

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	770	3,752	9,619	12,320	5,933	17,800	17,800
7602	Office Equipment	-	-	413	90	133	400	400
7603	Motor Vehicles	1,608	2,871	7,148	34,674	10,683	32,050	32,050
7604	Radios	50	-	50	9,487	933	2,800	2,800
7605	Grounds	-	-	349	1,030	500	1,500	1,500
7615	Streets and Alleys	8,072	5,480	38,378	19,891	17,967	53,900	53,900
7618	General Equipment	-	-	46	108	417	1,250	1,250
7619	Traffic and Street Lights	24	69	1,106	343	2,333	7,000	7,000
7622	Traffic and Street Signs	-	2,425	7,121	8,727	3,933	11,800	11,800
7699	Miscellaneous Repairs	1,035	-	1,035	-	267	800	800
Total		11,559	14,596	65,266	86,669	43,100	129,300	129,300
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	75	300	450	1,350	1,350
7702	Dues and Subscriptions	-	-	-	-	667	2,000	2,000
7719	HSD Charges	669	270	1,285	994	167	500	500
7735	Educational Training	110	150	537	150	983	2,950	2,950
7736	Personnel	306	-	1,158	799	600	1,800	1,800
Total		1,085	420	3,054	2,243	2,867	8,600	8,600

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	36,158	36,158
7812	Self Insured Liability	512	54	754	9,751	6,667	20,000	20,000
	Total	512	54	754	9,751	6,667	56,158	56,158
<u>Total Operating Expenses</u>								
		211,178	360,731	848,130	955,591	949,642	2,520,771	2,520,770
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	3,980	700	3,980	61,456	111,833	335,500	335,500
7918	General Equipment	-	-	8,348	26,308	131,167	393,500	393,500
	Total	3,980	700	12,328	87,763	243,000	729,000	729,000
<u>Total Expenses</u>								
		215,158	361,431	860,458	1,043,355	1,192,642	3,249,771	3,249,771

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	72,677	74,269	201,060	198,094	205,660	652,093	652,093
7002	Overtime	-	2,812	508	3,165	788	2,500	2,500
7003	Temporary	7,282	20,478	19,641	48,700	50,068	158,751	158,751
7005	Longevity Pay	-	-	-	-	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,480)	(11,709)	(45,919)	(46,837)	(46,837)	(140,511)	(140,511)
7101	Social Security	4,839	5,900	13,329	15,018	15,564	49,348	49,348
7102	IMRF Pension	11,536	12,553	31,761	32,347	34,424	109,149	109,149
7105	Medicare	1,132	1,380	3,117	3,512	3,708	11,756	11,756
7111	Health Insurance	6,170	8,243	24,917	33,111	28,720	86,160	86,160
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		92,155	113,926	248,414	287,110	293,494	930,646	930,646
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	1,000	1,000
7299	Other Professional Services	-	-	4,677	3,500	3,833	11,500	11,500
Total		-	-	4,677	3,500	3,833	12,500	12,500

**VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,400	8,640	9,000	9,000	9,000
7311	Inspectors	100	4,190	2,890	4,390	7,833	23,500	23,500
7313	Commercial Review	12,478	27,461	60,511	68,172	16,667	50,000	50,000
	Total	12,578	31,651	71,801	81,202	33,500	82,500	82,500
<u>Purchased Services</u>								
7401	Postage	-	260	1,152	1,386	1,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	919	592	3,652	2,716	2,833	8,500	8,500
7419	Printing and Publications	-	-	-	-	500	1,500	1,500
7499	Miscellaneous Services	-	-	1,605	1,382	2,250	6,750	6,750
	Total	919	853	6,409	5,484	6,917	20,750	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	1,127	921	1,952	2,707	1,667	5,000	5,000
7502	Publications	-	-	-	-	333	1,000	1,000
7503	Gasoline and Oil	73	279	497	714	500	1,500	1,500
7504	Uniforms	-	-	100	525	250	750	750
7510	Tools	-	22	68	43	333	1,000	1,000
7515	Camera Supplies	-	-	-	-	83	250	250
7520	Computer Equip Supplies	134	-	1,141	2,645	467	1,400	1,400
7539	Software Purchases	-	-	-	-	833	2,500	2,500
7599	Other Supplies	-	2	80	73	83	250	250
	Total	1,335	1,224	3,839	6,707	4,550	13,650	13,650

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7602	Office Equipment	-	787	313	2,129	1,583	4,750	4,750
7603	Motor Vehicles	219	-	419	588	333	1,000	1,000
7604	Radios	-	-	-	-	-	-	-
	Total	219	787	732	2,717	1,917	5,750	5,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	35	-	154	20	250	750	750
7702	Dues and Subscriptions	50	102	1,122	1,210	1,033	3,100	3,100
7735	Educational Training	209	-	1,419	-	1,500	4,500	4,500
7736	Personnel	-	12	6	441	17	50	50
7737	Mileage Reimbursement	-	-	-	63	33	100	100
	Total	294	114	2,701	1,734	2,833	8,500	8,500
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	13,441	13,441
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	15,941	15,941
	Total Operating Expenses	107,500	148,554	338,574	388,453	347,878	1,090,237	1,090,237
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	107,500	148,554	338,574	388,453	347,878	1,090,237	1,090,237

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	45,389	51,711	134,901	139,466	143,529	455,091	455,091
7002	Overtime	2,590	1,882	6,181	7,168	3,091	9,800	9,800
7003	Temporary	81,494	85,235	195,799	214,998	209,319	256,600	256,600
7005	Longevity Pay	-	-	-	-	1,800	1,300	1,300
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(5,795)	(5,911)	(5,911)	(17,734)	(17,734)
7101	Social Security	7,961	8,541	20,750	22,127	14,283	44,758	44,758
7102	IMRF Pension	7,559	8,088	22,192	22,177	22,354	70,877	70,877
7105	Medicare	1,862	1,997	4,853	5,175	3,340	10,468	10,468
7111	Health Insurance	3,919	6,562	18,790	22,279	20,249	60,746	60,746
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		149,325	162,538	397,671	427,479	412,053	891,906	891,906
Contractual Services								
7306	Buildings and Grounds	526	8,981	15,517	26,165	8,033	24,100	24,100
7307	Custodial	2,060	1,664	11,864	8,933	8,235	25,700	25,700
7309	Data Processing	3,122	-	21,225	16,342	13,826	25,405	25,405
7312	Landscaping	12,620	18,906	46,928	80,076	47,056	106,500	106,500
7314	Recreation Programming	17,644	31,234	133,029	139,022	139,159	239,500	239,500
7399	Misc. Contractual Services	1,277	155	6,556	12,817	7,433	22,300	22,300
Total		37,248	60,940	235,119	283,355	223,742	443,505	443,505

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	-	215	947	1,292	1,100	3,300	3,300
7402	Utilities	6,078	16,266	30,495	43,215	29,317	87,950	87,950
7403	Telephone	2,193	470	6,278	5,767	5,900	17,700	17,700
7406	Citizen Information	1,153	85	8,938	6,013	7,933	23,800	23,800
7409	Equipment Rental	320	326	2,058	1,984	1,500	4,500	4,500
7419	Printing & Publications	188	-	7,709	10,006	6,833	20,500	20,500
Total		9,931	17,363	56,424	68,277	52,583	157,750	157,750
<u>Materials & Supplies</u>								
7501	Office Supplies	86	291	2,972	2,840	2,350	7,050	7,050
7503	Gasoline & Oil	1,389	1,062	5,244	5,506	5,333	16,000	16,000
7504	Uniforms	112	286	5,654	6,180	5,550	8,150	8,150
7505	Chemicals	1,509	5,708	9,914	12,517	3,833	11,500	11,500
7507	Building Supplies	106	-	612	3,036	1,367	4,100	4,100
7508	License Supplies	-	-	-	374	717	2,150	2,150
7509	Janitor Supplies	164	88	3,743	4,645	2,033	7,300	7,300
7510	Tools	467	8	537	717	467	1,400	1,400
7511	KLM Event Supplies	627	-	1,001	828	1,167	3,500	3,500
7517	Recreation Supplies	12,423	2,916	25,647	12,811	17,400	52,200	52,200
7520	Computer Equipment	-	13	-	1,946	300	900	900
7530	Medical Supplies	-	270	353	651	500	500	500
7537	Safety Supplies	-	-	465	166	1,200	1,200	1,200
7599	Other Supplies	209	-	418	59	300	300	300
Total		17,090	10,642	56,562	52,277	42,517	116,250	116,250

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	3,669	1,719	11,614	14,973	14,667	44,000	44,000
7602	Office Equipment	-	461	212	1,159	1,050	3,150	3,150
7603	Motor Vehicles	-	165	806	1,197	1,167	3,500	3,500
7604	Radios	-	-	-	-	167	500	500
7605	Grounds	1,467	1,077	3,705	7,585	10,000	30,000	30,000
7617	Parks-Playground Equipment	-	-	2,976	319	1,167	3,500	3,500
7618	General Equipment	434	2,649	5,897	12,235	3,833	11,500	11,500
7699	Miscellaneous Repairs	-	-	-	-	167	500	500
Total		5,570	6,071	25,209	37,467	32,217	96,650	96,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	2,018	800	2,400	2,400
7702	Dues & Subscriptions	50	20	170	30	717	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	100	300	300
7719	HSD Charges	-	-	-	-	1,167	3,500	3,500
7735	Educational Training	-	-	119	-	333	1,000	1,000
7736	Personnel	-	6	-	24	-	-	-
7737	Mileage Reimbursement	-	-	65	188	200	600	600
7795	Bank and Bond Fee	-	889	-	5,815	3,600	10,800	10,800
Total		50	915	354	8,075	6,917	20,750	20,750

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	27,830	27,830
7812	Self Insured Liability	-	126	-	126	1,667	5,000	5,000
	Total	-	126	-	126	1,667	32,830	32,830
<u>Total Operating Expenses</u>								
		219,214	258,595	771,338	877,056	771,695	1,759,641	1,759,641
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	20,250	81,000	81,000
7908	Lands/Grounds	-	-	91,703	34,188	33,000	132,000	132,000
7909	Buildings	-	-	-	5,176	16,250	65,000	65,000
7918	General Equipment	-	-	24,388	14,078	4,000	12,000	12,000
	Total	-	2,374	116,091	59,790	48,417	440,000	440,000
<u>Total Expenses</u>								
		219,214	260,969	887,429	936,846	820,112	2,199,641	2,199,641

VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	572	-	3,146	2,604	3,146	5,155	5,155
		572	-	3,146	2,604	3,146	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	855,932	821,506	2,270,432	2,427,644	2,531,513	7,900,000	7,900,000
5802	Sewer Usage Fee	114,449	109,221	252,957	258,655	282,951	837,000	837,000
5803	Broken Meter Surcharge	9	-	111	113	-	-	-
5809	Lost Customer Discount	337	4,608	6,294	13,725	6,627	46,500	46,500
	Total	970,054	935,335	2,529,793	2,700,137	2,821,091	8,783,500	8,783,500
<u>Other Income</u>								
6221	Interest on Investments	-	86	-	7	160	800	800
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	400	-	450	-	-	-	-
6599	Miscellaneous Income	-	500	250	500	292	3,500	3,500
	Total	393	336	693	660	358	4,300	4,300
	Total Operating Revenues	971,019	935,671	2,533,632	2,703,402	2,824,596	8,792,955	8,792,955

**VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	46,267	48,630	171,777	130,040	132,742	420,889	420,889
7002	Overtime	10,557	9,058	22,351	29,316	28,385	90,000	90,000
7003	Temporary Help	-	-	-	-	9,146	29,000	29,000
7005	Longevity Pay	-	-	-	-	1,400	600	600
7099	Water Fund Cost Allocation	86,053	83,338	344,211	351,075	351,075	1,053,225	1,053,225
7101	Social Security	3,413	3,266	8,730	9,019	10,569	33,510	33,510
7102	IMRF Pension	8,386	7,638	23,322	21,123	24,393	77,344	77,344
7105	Medicare	798	764	2,068	2,109	2,472	7,837	7,837
7111	Health Insurance	6,575	5,896	28,105	23,166	23,783	71,350	71,350
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		162,048	158,589	600,565	565,849	583,964	1,783,755	1,783,755
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	833	2,500	2,500
7202	Engineering	47	2,141	4,943	6,435	3,333	10,000	10,000
7299	Other Professional Services	-	450	6,000	1,011	2,333	7,000	7,000
Total		47	2,591	10,943	7,445	6,500	19,500	19,500

VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7306	Buildings and Grounds	115	40	793	1,183	500	1,500	1,500
7307	Custodial	280	610	1,400	2,474	1,056	3,168	3,168
7330	DWC Cost	395,090	372,019	1,326,475	1,370,160	1,376,667	4,130,000	4,130,000
7399	Misc. Contractual Services	497	15,689	32,061	38,057	36,667	110,000	110,000
	Total	397,506	388,358	1,362,253	1,411,874	1,414,889	4,244,668	4,244,668
<u>Purchased Services</u>								
7401	Postage	892	1,092	4,192	4,572	5,000	15,000	15,000
7402	Utilities	3,306	4,064	18,406	13,244	21,333	64,000	64,000
7403	Telephone	2,900	522	8,141	7,869	7,667	23,000	23,000
7405	Dumping	-	4,140	480	17,640	6,667	20,000	20,000
7406	Citizen Information	-	-	2,017	3,148	2,100	2,100	2,100
7419	Printing and Publications	-	566	-	566	300	900	900
7499	Miscellaneous Services	1,177	1,298	5,933	5,940	7,333	22,000	22,000
	Total	8,276	11,682	39,169	52,978	50,400	147,000	147,000

VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	593	276	593	340	467	1,400	1,400
7503	Gasoline and Oil	1,337	1,187	5,569	4,714	5,500	16,500	16,500
7504	Uniforms	218	541	1,192	1,904	1,667	5,000	5,000
7505	Chemicals	-	-	-	1,023	2,000	6,000	6,000
7509	Janitor Supplies	-	26	10	48	167	500	500
7510	Tools	-	-	97	9,640	4,167	12,500	12,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	136	122	136	133	400	400
7520	Computer Equipment Supplies	-	-	-	300	400	1,200	1,200
7530	Medical Supplies	-	-	57	57	133	400	400
7599	Other Supplies	241	50	3,485	394	167	500	500
	Total	2,390	2,215	11,126	18,555	14,800	44,400	44,400
<u>Repairs and Maintenance</u>								
7601	Buildings	120	112	755	121	3,333	10,000	10,000
7602	Office Equipment	-	-	-	-	100	300	300
7603	Motor Vehicles	53	430	2,062	1,517	1,667	5,000	5,000
7604	Radios	-	-	-	-	117	350	350
7605	Grounds	590	(1,021)	-	955	-	-	-
7608	Sewers	3,514	6,904	7,973	38,628	6,000	18,000	18,000
7609	Water Mains	4,240	3,434	25,677	54,181	23,833	71,500	71,500
7614	Catchbasins	-	3,819	1,361	4,295	4,000	12,000	12,000

VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	3,351	584	6,673	9,406	4,667	14,000	14,000
7699	Miscellaneous Repairs	-	247	585	247	833	2,500	2,500
	Total	11,868	14,510	45,084	109,350	44,550	133,650	133,650
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	50	-	250	750	750
7702	Dues and Subscriptions	-	-	-	7,839	2,167	6,500	6,500
7713	Utility Tax	42,990	41,085	113,815	120,192	121,667	365,000	365,000
7719	HSD Charges	-	-	-	-	133	400	400
7735	Educational Training	-	550	119	2,150	333	1,000	1,000
7737	Mileage Reimbursement	414	-	414	-	-	-	-
7748	Loan Principal	10,219	10,347	10,219	86,449	86,719	173,438	173,438
7749	Interest Expense	2,649	2,521	2,649	22,851	22,581	45,161	45,161
	Total	56,272	54,979	127,266	240,431	233,850	592,249	592,249
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	115,116	115,116
7812	Self Insured Liability	120	-	632	387	1,667	5,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	120	-	632	387	1,667	120,116	120,116
	Total Operating Expenses	638,527	632,924	2,197,039	2,406,870	2,350,620	7,085,338	7,085,338

VILLAGE OF HINSDALE
FY 2014-15 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 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	16,000	48,000	48,000
7909	Buildings	-	-	-	-	35,000	105,000	105,000
7910	Water Meters	1,931	5,281	13,321	24,927	600,000	1,800,000	1,800,000
7912	Fire Hydrants	-	-	-	-	-	-	-
7918	General Equipment	-	-	49,822	59,636	46,000	138,000	138,000
	Total	1,931	5,281	63,144	84,564	697,000	2,091,000	2,091,000
	Total Expenses	640,458	638,205	2,260,182	2,491,434	3,047,620	9,176,338	9,176,338

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	12,314.68-	128,318.99-	121,681.01-	51.32
05005 POLICE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05007 FIRE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05011 AUDIT TAX	28,000.00-	1,379.25-	14,372.73-	13,627.27-	51.33
05017 IMRF PROPERTY TAX	524,000.00-	25,811.60-	268,968.66-	255,031.34-	51.32
05019 FICA PROPERTY TAX	339,600.00-	16,728.28-	174,318.42-	165,281.58-	51.33
05021 POLICE PENSION PROP TAX	704,861.00-	34,968.87-	358,880.19-	345,980.81-	50.91
05023 FIRE PENSION PROPERTY TAX	723,075.00-	35,690.91-	371,144.25-	351,930.75-	51.32
05025 HANDICAPPED REC PROGRAMS	70,250.00-	3,460.42-	36,060.53-	34,189.47-	51.33
05051 ROAD & BRIDGE TAX	376,290.00-	16,528.69-	198,778.08-	177,511.92-	52.82
TOTAL P-ACCT 05000	6,371,918.00-	312,187.36-	3,273,441.97-	3,098,476.03-	51.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	91,400.21-	596,912.76-	1,012,087.24-	37.09
05252 STATE REPLACEMENT TAX	230,000.00-	4,092.47-	79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	279,158.11-	1,037,475.88-	2,112,524.12-	32.93
05255 R & B REPLACEMENT TAX	6,000.00-	96.17-	2,151.59-	3,848.41-	35.85
05271 STATE/LOCAL & FED GRANTS	30,000.00-	7,337.76-	10,818.97-	19,181.03-	36.06
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	36,356.21-	116,161.94-	227,838.06-	33.76
TOTAL P-ACCT 05200	5,369,000.00-	418,440.93-	1,843,423.54-	3,525,576.46-	34.33
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	58,673.21-	199,598.17-	470,401.83-	29.79
05352 UTILITY TAX - GAS	252,000.00-	7,390.91-	86,306.58-	165,693.42-	34.24
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,582.42-	246,472.37-	634,527.63-	27.97
05354 UTILITY TAX - WATER	365,000.00-	41,085.33-	120,192.05-	244,807.95-	32.92
TOTAL P-ACCT 05300	2,168,000.00-	174,731.87-	652,569.17-	1,515,430.83-	30.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,745.00-	37,395.00-	252,605.00-	12.89
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,255.00-	7,945.00-	13.64
05403 BUSINESS LICENSES	49,000.00-	275.00-	1,951.00-	47,049.00-	3.98
05405 LIQUOR LICENSES	40,000.00-		6,576.00-	33,424.00-	16.44
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	225.00-	875.00-	20.45
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	406,100.00-	5,630.00-	59,402.00-	346,698.00-	14.62
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	22,138.00-	56,829.00-	39,671.00-	58.89
05602 BUILDING PERMITS	1,000,000.00-	155,574.64-	570,366.92-	429,633.08-	57.03
05603 PLUMBING PERMITS	190,000.00-	32,623.00-	91,383.00-	98,617.00-	48.09
05605 STORM WATER PERMITS	52,000.00-	6,600.00-	21,050.00-	30,950.00-	40.48
05606 OVERWEIGHT PERMITS	8,750.00-	766.60-	3,360.10-	5,389.90-	38.40

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	217,702.24-	742,989.02-	609,760.98-	54.92
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	8,500.00-	17,000.00-	33.33
05812 COPY SALES		30.00-	246.20-	246.20	
05821 GENERAL INTEREST	20,000.00-	470.00-	9,171.00-	10,829.00-	45.85
05822 ATHLETICS	130,400.00-	11,768.29-	88,246.34-	42,153.66-	67.67
05823 CULTURAL ARTS	7,000.00-	1,083.00-	7,069.00-	69.00	100.98
05824 EARLY CHILDHOOD	47,000.00-	1,292.00-	31,758.00-	15,242.00-	67.57
05825 FITNESS	33,000.00-	2,854.00-	20,256.50-	12,743.50-	61.38
05826 PADDLE TENNIS	50,000.00-	8,552.00-	8,592.00-	41,408.00-	17.18
05827 SPECIAL EVENTS	21,000.00-	1,739.00-	7,539.00-	13,461.00-	35.90
05829 PICNIC	10,500.00-	65.00-	8,005.00-	2,495.00-	76.23
05831 POOL RESIDENT FEES	160,000.00-		134,698.24-	25,301.76-	84.18
05832 NON-RESIDENT FEES	12,000.00-		4,992.58-	7,007.42-	41.60
05833 POOL DAILY FEES	65,000.00-	9,408.00-	41,595.00-	23,405.00-	63.99
05834 POOL 10-VISIT PASSES	22,100.00-	910.00-	24,052.85-	1,952.85	108.83
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-	65.00-	25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-	172.87-	4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-	830.00-	8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	3,727.00-	9,037.00-	16,963.00-	34.75
05840 TOWN TEAM	24,500.00-	2,269.60-	16,383.18-	8,116.82-	66.87
05841 DOWNTOWN METER	219,500.00-	15,642.80-	69,885.08-	149,614.92-	31.83
05842 COMMUTER METER	99,000.00-	7,025.10-	30,784.50-	68,215.50-	31.09
05843 COMMUTER PERMITS	250,000.00-	4,765.00-	119,117.67-	130,882.33-	47.64
05844 MERCHANT PERMITS	142,500.00-	1,156.00-	64,428.00-	78,072.00-	45.21
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	7,982.77-	39,922.48-	53,577.52-	42.69
05938 KLM LODGE RENTALS	160,000.00-	25,350.00-	69,454.00-	90,546.00-	43.40
05939 FIELD USE FEES	38,000.00-	5,060.00-	18,506.00-	19,494.00-	48.70
05962 AMBULANCE SERVICE	332,500.00-	27,259.13-	103,397.99-	229,102.01-	31.09
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,900.00-	25,250.00-	24,750.00-	50.50
05964 POLICE/FIRE REPORTS	3,200.00-	346.00-	1,624.00-	1,576.00-	50.75
05972 FIRE SVC FEE-NON RESIDENT	535.00-			535.00-	
05973 FALSE ALARM FEES	17,000.00-	875.00-	2,300.00-	14,700.00-	13.52
05974 ANNUAL ALARM FEE	42,000.00-	180.00-	580.00-	41,420.00-	1.38
05975 ALARM REINSPECTION FEES	35,000.00-	1,500.00-	12,700.00-	22,300.00-	36.28
TOTAL P-ACCT 05800	2,269,951.00-	148,412.56-	1,038,815.12-	1,231,135.88-	45.76
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	3,252.63-	42,187.44-	97,812.56-	30.13
06002 METER FINES	65,000.00-	3,572.50-	20,502.21-	44,497.79-	31.54
06003 VEHICLE ORDINANCE FINES	42,000.00-	3,603.70-	15,456.79-	26,543.21-	36.80

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	225.00-	625.00-	2,375.00-	20.83
06005 PARKING ORDINANCE FINES	105,000.00-	4,817.00-	28,582.73-	76,417.27-	27.22
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	3,000.00-	13,500.00-	18,500.00-	42.18
TOTAL P-ACCT 06000	387,200.00-	18,470.83-	120,854.17-	266,345.83-	31.21
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	9.87-	45.41-	104.59-	30.27
06221 INTEREST ON INVESTMENTS	15,000.00-	2,692.95-	5,196.74-	9,803.26-	34.64
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06235 CODES			85.00-	85.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		2,227.00-	5,908.00-	5,908.00	
06311 DONATIONS	6,000.00-	80.00-	4,940.00-	1,060.00-	82.33
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	450.00-	45,350.00-	15,350.00	151.16
06596 REIMBURSED ACTIVITY	429,700.00-	44,515.59-	135,738.40-	293,961.60-	31.58
06599 MISCELLANEOUS INCOME	27,300.00-	8,449.10-	17,686.76-	9,613.24-	64.78
TOTAL P-ACCT 06200	774,850.00-	58,424.51-	283,417.69-	491,432.31-	36.57
TOTAL REVENUE	19,099,769.00-	1,354,000.30-	8,014,912.68-	11,084,856.32-	41.96
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,658,886.00	862,848.28	2,357,858.65	5,301,027.35	30.78
07002 OVERTIME	432,300.00	45,399.80	146,967.76	285,332.24	33.99
07003 TEMPORARY HELP	905,642.00	157,374.58	431,132.68	474,509.32	47.60
07005 LONGEVITY PAY	33,100.00			33,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	281.61	6,787.13	43,212.87	13.57
07009 EXTRA DETAIL-GRANT		2,306.19	15,225.79	15,225.79-	
07099 WATER FUND COST ALLOC.	1,053,225.00-	87,768.74-	351,074.96-	702,150.04-	33.33
07101 SOCIAL SECURITY	253,882.00	32,533.72	87,840.84	166,041.16	34.59
07102 IMRF	521,332.00	58,277.57	156,090.41	365,241.59	29.94
07105 MEDICARE	123,244.00	14,544.24	39,992.20	83,251.80	32.44
07106 POLICE PENSION	704,861.00	34,968.87	358,880.19	345,980.81	50.91
07107 FIREFIGHTERS' PENSION	723,075.00	35,690.91	371,144.25	351,930.75	51.32
07111 EMPLOYEE INSURANCE	1,246,918.00	110,281.62	423,860.92	823,057.08	33.99
07112 UNEMPLOYMENT COMPENSATION			1,161.00	1,161.00-	
TOTAL P-ACCT 07000	11,600,015.00	1,266,738.65	4,045,866.86	7,554,148.14	34.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	16,568.62	83,291.89	116,708.11	41.64
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	25,000.00	12,500.00	15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	31,565.00	7,732.00	12,358.00	19,207.00	39.15
TOTAL P-ACCT 07200	257,565.00	36,800.62	111,349.89	146,215.11	43.23

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	2,411.92	17,098.06	22,901.94	42.74
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	37,950.00	9,402.87	31,114.86	6,835.14	81.98
07307 CUSTODIAL	86,200.00	7,224.34	32,213.31	53,986.69	37.37
07308 DISPATCH SERVICES	398,682.00	32,433.98	126,927.92	271,754.08	31.83
07309 DATA PROCESSING	129,415.00	5,974.05	64,466.77	64,948.23	49.81
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	23,500.00	4,190.00	4,390.00	19,110.00	18.68
07312 LANDSCAPING	128,500.00	18,906.00	92,018.11	36,481.89	71.60
07313 THIRD PARTY REVIEW	50,000.00	27,460.70	68,172.27	18,172.27	136.34
07314 RECREATION PROGRAMS	239,500.00	31,234.08	139,022.01	100,477.99	58.04
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00	133,841.91	139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	165,641.00	16,063.91	66,078.04	99,562.96	39.89
TOTAL P-ACCT 07300	1,722,906.00	303,017.76	866,912.60	855,993.40	50.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	29,450.00	1,521.84	8,921.44	20,528.56	30.29
07402 UTILITIES	251,575.00	27,939.11	86,392.03	165,182.97	34.34
07403 TELECOMMUNICATIONS	101,700.00	5,617.08	32,594.74	69,105.26	32.04
07405 DUMPING	23,000.00	2,228.87	11,989.15	11,010.85	52.12
07406 CITIZEN INFORMATION	23,800.00	85.00	6,013.45	17,786.55	25.26
07409 EQUIPMENT RENTAL	5,250.00	3,526.00	5,183.64	66.36	98.73
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00	1,865.60	5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.95	672.95	1,827.05	26.91
07419 PRINTING & PUBLICATIONS	40,000.00	337.59	14,219.37	25,780.63	35.54
07499 MISCELLANEOUS SERVICES	11,625.00	125.50	3,321.85	8,303.15	28.57
TOTAL P-ACCT 07400	503,900.00	43,330.54	174,718.77	329,181.23	34.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	36,910.00	3,367.39	17,294.87	19,615.13	46.85
07502 PUBLICATIONS	1,000.00			1,000.00	
07503 GASOLINE & OIL	139,600.00	9,803.28	45,128.81	94,471.19	32.32
07504 UNIFORMS	60,925.00	1,825.55	22,396.79	38,528.21	36.76
07505 CHEMICALS	87,000.00	5,708.45	12,768.68	74,231.32	14.67
07506 MOTOR VEHICLE SUPPLIES	1,750.00	76.25	396.00	1,354.00	22.62
07507 BUILDING SUPPLIES	15,300.00	444.77	5,452.08	9,847.92	35.63
07508 LICENSES & PERMITS	6,950.00	61.41	618.02	6,331.98	8.89
07509 JANITOR SUPPLIES	16,800.00	185.31	6,852.33	9,947.67	40.78
07510 TOOLS	13,200.00	611.68	3,211.05	9,988.95	24.32
07511 KLM EVENT SUPPLIES	3,500.00		827.53	2,672.47	23.64
07514 RANGE SUPPLIES	10,300.00	21.90	621.90	9,678.10	6.03
07515 CAMERA SUPPLIES	1,250.00		245.72	1,004.28	19.65
07517 RECREATION SUPPLIES	52,200.00	2,916.08	12,810.84	39,389.16	24.54

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	520.00	35,438.00	30,137.00	54.04
07520 COMPUTER EQUIP SUPPLIES	16,100.00	466.18	9,324.06	6,775.94	57.91
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	9,375.00	764.92	3,062.03	6,312.97	32.66
07531 FIRE PREVENTION	2,000.00	97.05	201.98	1,798.02	10.09
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	194.41	680.59	22.21
07533 HAZMAT SUPPLIES	3,350.00	310.00	1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	272.00	365.45	2,634.55	12.18
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	1,700.00		384.42	1,315.58	22.61
07539 SOFTWARE PURCHASES	14,250.00		15.99	14,234.01	.11
07599 MISCELLANEOUS SUPPLIES	24,850.00	574.47	5,616.34	19,233.66	22.60
TOTAL P-ACCT 07500	591,235.00	28,034.44	185,128.30	406,106.70	31.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	85,800.00	5,914.83	33,284.38	52,515.62	38.79
07602 OFFICE EQUIPMENT	26,240.00	2,032.50	9,577.90	16,662.10	36.50
07603 MOTOR VEHICLES	107,550.00	8,553.36	53,863.94	53,686.06	50.08
07604 RADIOS	13,550.00		10,747.79	2,802.21	79.31
07605 GROUNDS	31,500.00	1,077.00	8,615.09	22,884.91	27.34
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	53,900.00	5,479.69	19,890.83	34,009.17	36.90
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		318.71	3,181.29	9.10
07618 GENERAL EQUIPMENT	33,250.00	2,649.38	19,664.41	13,585.59	59.14
07619 TRAFFIC & STREET LIGHTS	7,000.00	68.69	343.22	6,656.78	4.90
07622 TRAFFIC & STREET SIGNS	11,800.00	2,424.60	8,726.79	3,073.21	73.95
07699 MISCELLANEOUS REPAIRS	1,300.00			1,300.00	
TOTAL P-ACCT 07600	385,990.00	28,200.05	165,033.06	220,956.94	42.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	1,295.98	16,203.84	13,496.16	54.55
07702 MEMBERSHIP/SUBSCRIPTIONS	45,065.00	800.56	22,530.73	22,534.27	49.99
07703 EMPLOYEE RELATIONS	12,100.00	85.19	601.18	11,498.82	4.96
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	20,000.00			20,000.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,075.00	8,300.00	81,700.00	9.22
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	4,550.00	269.72	994.16	3,555.84	21.84
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	280,376.00		98,123.93	182,252.07	34.99
07735 EDUCATIONAL TRAINING	46,190.00	552.50	17,964.70	28,225.30	38.89
07736 PERSONNEL	8,600.00	72.00	2,316.13	6,283.87	26.93

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737 MILEAGE REIMBURSEMENT	2,650.00	127.86	650.71	1,999.29	24.55
07749 INTEREST EXPENSE	34,915.00		18,379.28	16,535.72	52.64
07795 BANK & BOND FEES	52,100.00	5,540.88	23,574.95	28,525.05	45.24
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	730,046.00	9,714.69	210,493.68	519,552.32	28.83
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	230,164.00			230,164.00	
07812 SELF-INSURED DEDUCTIBLE	82,500.00	1,694.65	15,484.56	67,015.44	18.76
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	312,939.00	1,694.65	15,484.56	297,454.44	4.94
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	194,000.00		435,132.00	241,132.00-	224.29
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	2,374.00	6,348.00	143,652.00	4.23
07908 LAND/GROUNDS	132,000.00		34,188.01	97,811.99	25.90
07909 BUILDINGS	623,500.00	700.00	85,754.78	537,745.22	13.75
07918 GENERAL EQUIPMENT	425,500.00		40,385.89	385,114.11	9.49
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	1,580,000.00	3,074.00	610,152.43	969,847.57	38.61
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL EXPENDITURES	19,184,596.00	1,845,605.40	6,885,140.15	12,299,455.85	35.88
TOTAL FUND 010000	84,827.00	491,605.10	1,129,772.53-	1,214,599.53	1,331.85-
GRAND TOTAL	84,827.00	491,605.10	1,129,772.53-	1,214,599.53	1,331.85-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	12,314.68-	128,318.99-	121,681.01-	51.32
05005 POLICE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05007 FIRE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05011 AUDIT TAX	28,000.00-	1,379.25-	14,372.73-	13,627.27-	51.33
05017 IMRF PROPERTY TAX	524,000.00-	25,811.60-	268,968.66-	255,031.34-	51.32
05019 FICA PROPERTY TAX	339,600.00-	16,728.28-	174,318.42-	165,281.58-	51.33
05021 POLICE PENSION PROP TAX	704,861.00-	34,968.87-	358,880.19-	345,980.81-	50.91
05023 FIRE PENSION PROPERTY TAX	723,075.00-	35,690.91-	371,144.25-	351,930.75-	51.32
05025 HANDICAPPED REC PROGRAMS	70,250.00-	3,460.42-	36,060.53-	34,189.47-	51.33
05051 ROAD & BRIDGE TAX	376,290.00-	16,528.69-	198,778.08-	177,511.92-	52.82
TOTAL P-ACCT 05000	6,371,918.00-	312,187.36-	3,273,441.97-	3,098,476.03-	51.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	91,400.21-	596,912.76-	1,012,087.24-	37.09
05252 STATE REPLACEMENT TAX	230,000.00-	4,092.47-	79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	279,158.11-	1,037,475.88-	2,112,524.12-	32.93
05255 R & B REPLACEMENT TAX	6,000.00-	96.17-	2,151.59-	3,848.41-	35.85
05271 STATE/LOCAL & FED GRANTS	30,000.00-	7,337.76-	10,818.97-	19,181.03-	36.06
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	36,356.21-	116,161.94-	227,838.06-	33.76
TOTAL P-ACCT 05200	5,369,000.00-	418,440.93-	1,843,423.54-	3,525,576.46-	34.33
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	58,673.21-	199,598.17-	470,401.83-	29.79
05352 UTILITY TAX - GAS	252,000.00-	7,390.91-	86,306.58-	165,693.42-	34.24
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,582.42-	246,472.37-	634,527.63-	27.97
05354 UTILITY TAX - WATER	365,000.00-	41,085.33-	120,192.05-	244,807.95-	32.92
TOTAL P-ACCT 05300	2,168,000.00-	174,731.87-	652,569.17-	1,515,430.83-	30.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,745.00-	37,395.00-	252,605.00-	12.89
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,255.00-	7,945.00-	13.64
05403 BUSINESS LICENSES	49,000.00-	275.00-	1,951.00-	47,049.00-	3.98
05405 LIQUOR LICENSES	40,000.00-		6,576.00-	33,424.00-	16.44
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	225.00-	875.00-	20.45
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	406,100.00-	5,630.00-	59,402.00-	346,698.00-	14.62
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	22,138.00-	56,829.00-	39,671.00-	58.89
05602 BUILDING PERMITS	1,000,000.00-	155,574.64-	570,366.92-	429,633.08-	57.03
05603 PLUMBING PERMITS	190,000.00-	32,623.00-	91,383.00-	98,617.00-	48.09
05605 STORM WATER PERMITS	52,000.00-	6,600.00-	21,050.00-	30,950.00-	40.48
05606 OVERWEIGHT PERMITS	8,750.00-	766.60-	3,360.10-	5,389.90-	38.40

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	217,702.24-	742,989.02-	609,760.98-	54.92
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	8,500.00-	17,000.00-	33.33
05812 COPY SALES		30.00-	246.20-	246.20	
05821 GENERAL INTEREST	20,000.00-	470.00-	9,171.00-	10,829.00-	45.85
05822 ATHLETICS	130,400.00-	11,768.29-	88,246.34-	42,153.66-	67.67
05823 CULTURAL ARTS	7,000.00-	1,083.00-	7,069.00-	69.00	100.98
05824 EARLY CHILDHOOD	47,000.00-	1,292.00-	31,758.00-	15,242.00-	67.57
05825 FITNESS	33,000.00-	2,854.00-	20,256.50-	12,743.50-	61.38
05826 PADDLE TENNIS	50,000.00-	8,552.00-	8,592.00-	41,408.00-	17.18
05827 SPECIAL EVENTS	21,000.00-	1,739.00-	7,539.00-	13,461.00-	35.90
05829 PICNIC	10,500.00-	65.00-	8,005.00-	2,495.00-	76.23
05831 POOL RESIDENT FEES	160,000.00-		134,698.24-	25,301.76-	84.18
05832 NON-RESIDENT FEES	12,000.00-		4,992.58-	7,007.42-	41.60
05833 POOL DAILY FEES	65,000.00-	9,408.00-	41,595.00-	23,405.00-	63.99
05834 POOL 10-VISIT PASSES	22,100.00-	910.00-	24,052.85-	1,952.85	108.83
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-	65.00-	25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-	172.87-	4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-	830.00-	8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	3,727.00-	9,037.00-	16,963.00-	34.75
05840 TOWN TEAM	24,500.00-	2,269.60-	16,383.18-	8,116.82-	66.87
05841 DOWNTOWN METER	219,500.00-	15,642.80-	69,885.08-	149,614.92-	31.83
05842 COMMUTER METER	99,000.00-	7,025.10-	30,784.50-	68,215.50-	31.09
05843 COMMUTER PERMITS	250,000.00-	4,765.00-	119,117.67-	130,882.33-	47.64
05844 MERCHANT PERMITS	142,500.00-	1,156.00-	64,428.00-	78,072.00-	45.21
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	7,982.77-	39,922.48-	53,577.52-	42.69
05938 KLM LODGE RENTALS	160,000.00-	25,350.00-	69,454.00-	90,546.00-	43.40
05939 FIELD USE FEES	38,000.00-	5,060.00-	18,506.00-	19,494.00-	48.70
05962 AMBULANCE SERVICE	332,500.00-	27,259.13-	103,397.99-	229,102.01-	31.09
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,900.00-	25,250.00-	24,750.00-	50.50
05964 POLICE/FIRE REPORTS	3,200.00-	346.00-	1,624.00-	1,576.00-	50.75
05972 FIRE SVC FEE-NON RESIDENT	535.00-			535.00-	
05973 FALSE ALARM FEES	17,000.00-	875.00-	2,300.00-	14,700.00-	13.52
05974 ANNUAL ALARM FEE	42,000.00-	180.00-	580.00-	41,420.00-	1.38
05975 ALARM REINSPECTION FEES	35,000.00-	1,500.00-	12,700.00-	22,300.00-	36.28
TOTAL P-ACCT 05800	2,269,951.00-	148,412.56-	1,038,815.12-	1,231,135.88-	45.76
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	3,252.63-	42,187.44-	97,812.56-	30.13
06002 METER FINES	65,000.00-	3,572.50-	20,502.21-	44,497.79-	31.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	42,000.00-	3,603.70-	15,456.79-	26,543.21-	36.80
06004 ANIMAL ORDINANCE FINES	3,000.00-	225.00-	625.00-	2,375.00-	20.83
06005 PARKING ORDINANCE FINES	105,000.00-	4,817.00-	28,582.73-	76,417.27-	27.22
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	3,000.00-	13,500.00-	18,500.00-	42.18
TOTAL P-ACCT 06000	387,200.00-	18,470.83-	120,854.17-	266,345.83-	31.21
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	9.87-	45.41-	104.59-	30.27
06221 INTEREST ON INVESTMENTS	15,000.00-	2,692.95-	5,196.74-	9,803.26-	34.64
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06235 CODES			85.00-	85.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		2,227.00-	5,908.00-	5,908.00	
06311 DONATIONS	6,000.00-	80.00-	4,940.00-	1,060.00-	82.33
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	450.00-	45,350.00-	15,350.00	151.16
06596 REIMBURSED ACTIVITY	429,700.00-	44,515.59-	135,738.40-	293,961.60-	31.58
06599 MISCELLANEOUS INCOME	27,300.00-	8,449.10-	17,686.76-	9,613.24-	64.78
TOTAL P-ACCT 06200	774,850.00-	58,424.51-	283,417.69-	491,432.31-	36.57
TOTAL REVENUE	19,099,769.00-	1,354,000.30-	8,014,912.68-	11,084,856.32-	41.96
TOTAL ORG 0500	19,099,769.00-	1,354,000.30-	8,014,912.68-	11,084,856.32-	41.96

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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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	250,000.00-	12,314.68-	128,318.99-	121,681.01-	51.32
05005 POLICE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05007 FIRE PROTECTION TAX	1,677,921.00-	82,652.33-	861,300.06-	816,620.94-	51.33
05011 AUDIT TAX	28,000.00-	1,379.25-	14,372.73-	13,627.27-	51.33
05017 IMRF PROPERTY TAX	524,000.00-	25,811.60-	268,968.66-	255,031.34-	51.32
05019 FICA PROPERTY TAX	339,600.00-	16,728.28-	174,318.42-	165,281.58-	51.33
05021 POLICE PENSION PROP TAX	704,861.00-	34,968.87-	358,880.19-	345,980.81-	50.91
05023 FIRE PENSION PROPERTY TAX	723,075.00-	35,690.91-	371,144.25-	351,930.75-	51.32
05025 HANDICAPPED REC PROGRAMS	70,250.00-	3,460.42-	36,060.53-	34,189.47-	51.33
05051 ROAD & BRIDGE TAX	376,290.00-	16,528.69-	198,778.08-	177,511.92-	52.82
TOTAL P-ACCT 05000	6,371,918.00-	312,187.36-	3,273,441.97-	3,098,476.03-	51.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	91,400.21-	596,912.76-	1,012,087.24-	37.09
05252 STATE REPLACEMENT TAX	230,000.00-	4,092.47-	79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	279,158.11-	1,037,475.88-	2,112,524.12-	32.93
05255 R & B REPLACEMENT TAX	6,000.00-	96.17-	2,151.59-	3,848.41-	35.85
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	36,356.21-	116,161.94-	227,838.06-	33.76
TOTAL P-ACCT 05200	5,339,000.00-	411,103.17-	1,832,604.57-	3,506,395.43-	34.32
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	58,673.21-	199,598.17-	470,401.83-	29.79
05352 UTILITY TAX - GAS	252,000.00-	7,390.91-	86,306.58-	165,693.42-	34.24
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,582.42-	246,472.37-	634,527.63-	27.97
05354 UTILITY TAX - WATER	365,000.00-	41,085.33-	120,192.05-	244,807.95-	32.92
TOTAL P-ACCT 05300	2,168,000.00-	174,731.87-	652,569.17-	1,515,430.83-	30.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,745.00-	37,395.00-	252,605.00-	12.89
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,255.00-	7,945.00-	13.64
05403 BUSINESS LICENSES	49,000.00-	275.00-	1,951.00-	47,049.00-	3.98
05405 LIQUOR LICENSES	40,000.00-		6,576.00-	33,424.00-	16.44
05407 CAB DRIVERS LICENSE	1,100.00-	25.00-	225.00-	875.00-	20.45
TOTAL P-ACCT 05400	389,300.00-	5,130.00-	47,402.00-	341,898.00-	12.17
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	8,500.00-	17,000.00-	33.33
05812 COPY SALES		30.00-	246.20-	246.20	
05822 ATHLETICS	400.00-			400.00-	
05841 DOWNTOWN METER	219,500.00-	15,642.80-	69,885.08-	149,614.92-	31.83
05842 COMMUTER METER	99,000.00-	7,025.10-	30,784.50-	68,215.50-	31.09
05843 COMMUTER PERMITS	250,000.00-	4,765.00-	119,117.67-	130,882.33-	47.64
05844 MERCHANT PERMITS	142,500.00-	1,156.00-	64,428.00-	78,072.00-	45.21

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	70,667.00-		17,499.99-	53,167.01-	24.76
05902 CELL TOWER LEASES	93,500.00-	7,982.77-	39,922.48-	53,577.52-	42.69
TOTAL P-ACCT 05800	901,192.00-	38,736.67-	350,408.92-	550,783.08-	38.88
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	9.87-	45.41-	104.59-	30.27
06221 INTEREST ON INVESTMENTS	15,000.00-	2,692.95-	5,196.74-	9,803.26-	34.64
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	450.00-	1,350.00-	23,650.00-	5.40
06596 REIMBURSED ACTIVITY	20,000.00-	15.04-	15.04-	19,984.96-	.07
06599 MISCELLANEOUS INCOME	20,000.00-	7,894.10-	10,988.13-	9,011.87-	54.94
TOTAL P-ACCT 06200	345,350.00-	11,061.96-	86,062.70-	259,287.30-	24.92
TOTAL ORG 0510	15,514,760.00-	952,951.03-	6,242,489.33-	9,272,270.67-	40.23

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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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-	7,337.76-	7,337.76-	17,662.24-	29.35
TOTAL P-ACCT 05200	25,000.00-	7,337.76-	7,337.76-	17,662.24-	29.35
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,750.00-	766.60-	3,360.10-	5,389.90-	38.40
TOTAL P-ACCT 05600	8,750.00-	766.60-	3,360.10-	5,389.90-	38.40
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,200.00-	346.00-	1,624.00-	1,576.00-	50.75
05973 FALSE ALARM FEES	12,000.00-	875.00-	2,050.00-	9,950.00-	17.08
05974 ANNUAL ALARM FEE	25,000.00-	120.00-	420.00-	24,580.00-	1.68
TOTAL P-ACCT 05800	40,200.00-	1,341.00-	4,094.00-	36,106.00-	10.18
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	3,252.63-	42,187.44-	97,812.56-	30.13
06002 METER FINES	65,000.00-	3,572.50-	20,502.21-	44,497.79-	31.54
06003 VEHICLE ORDINANCE FINES	42,000.00-	3,603.70-	15,456.79-	26,543.21-	36.80
06004 ANIMAL ORDINANCE FINES	3,000.00-	225.00-	625.00-	2,375.00-	20.83
06005 PARKING ORDINANCE FINES	105,000.00-	4,817.00-	28,582.73-	76,417.27-	27.22
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	3,000.00-	13,500.00-	18,500.00-	42.18
TOTAL P-ACCT 06000	387,200.00-	18,470.83-	120,854.17-	266,345.83-	31.21
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	238,700.00-	14,975.14-	64,581.13-	174,118.87-	27.05
06599 MISCELLANEOUS INCOME	2,500.00-	435.00-	5,518.63-	3,018.63	220.74
TOTAL P-ACCT 06200	246,200.00-	15,410.14-	70,099.76-	176,100.24-	28.47
TOTAL ORG 0512	707,350.00-	43,326.33-	205,745.79-	501,604.21-	29.08

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
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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-		2,704.46-	2,295.54-	54.08
TOTAL P-ACCT 05200	5,000.00-		2,704.46-	2,295.54-	54.08
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	332,500.00-	27,259.13-	103,397.99-	229,102.01-	31.09
05972 FIRE SVC FEE-NON RESIDENT	535.00-			535.00-	
05973 FALSE ALARM FEES	5,000.00-		250.00-	4,750.00-	5.00
05974 ANNUAL ALARM FEE	17,000.00-	60.00-	160.00-	16,840.00-	.94
05975 ALARM REINSPECTION FEES	35,000.00-	1,500.00-	12,700.00-	22,300.00-	36.28
TOTAL P-ACCT 05800	390,035.00-	28,819.13-	116,507.99-	273,527.01-	29.87
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			44,000.00-	44,000.00	
06596 REIMBURSED ACTIVITY	10,000.00-	175.00-	575.00-	9,425.00-	5.75
06599 MISCELLANEOUS INCOME	2,800.00-	120.00-	580.00-	2,220.00-	20.71
TOTAL P-ACCT 06200	12,800.00-	295.00-	45,155.00-	32,355.00	352.77
TOTAL ORG 0515	407,835.00-	29,114.13-	164,367.45-	243,467.55-	40.30

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
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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			776.75-	776.75	
TOTAL P-ACCT 05200			776.75-	776.75	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	22,138.00-	56,829.00-	39,671.00-	58.89
05602 BUILDING PERMITS	1,000,000.00-	155,574.64-	570,366.92-	429,633.08-	57.03
05603 PLUMBING PERMITS	190,000.00-	32,623.00-	91,383.00-	98,617.00-	48.09
05605 STORM WATER PERMITS	52,000.00-	6,600.00-	21,050.00-	30,950.00-	40.48
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,344,000.00-	216,935.64-	739,628.92-	604,371.08-	55.03
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,900.00-	25,250.00-	24,750.00-	50.50
TOTAL P-ACCT 05800	50,000.00-	3,900.00-	25,250.00-	24,750.00-	50.50
P-ACCT 06200 OTHER INCOME					
06235 CODES			85.00-	85.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	160,000.00-	22,971.66-	61,326.48-	98,673.52-	38.32
TOTAL P-ACCT 06200	161,500.00-	22,971.66-	61,411.48-	100,088.52-	38.02
TOTAL ORG 0520	1,555,500.00-	243,807.30-	827,067.15-	728,432.85-	53.17

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	16,800.00-	500.00-	12,000.00-	4,800.00-	71.42
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	470.00-	9,171.00-	10,829.00-	45.85
05822 ATHLETICS	130,000.00-	11,768.29-	88,246.34-	41,753.66-	67.88
05823 CULTURAL ARTS	7,000.00-	1,083.00-	7,069.00-	69.00	100.98
05824 EARLY CHILDHOOD	47,000.00-	1,292.00-	31,758.00-	15,242.00-	67.57
05825 FITNESS	33,000.00-	2,854.00-	20,256.50-	12,743.50-	61.38
05826 PADDLE TENNIS	50,000.00-	8,552.00-	8,592.00-	41,408.00-	17.18
05827 SPECIAL EVENTS	21,000.00-	1,739.00-	7,539.00-	13,461.00-	35.90
05829 PICNIC	10,500.00-	65.00-	8,005.00-	2,495.00-	76.23
05831 POOL RESIDENT FEES	160,000.00-		134,698.24-	25,301.76-	84.18
05832 NON-RESIDENT FEES	12,000.00-		4,992.58-	7,007.42-	41.60
05833 POOL DAILY FEES	65,000.00-	9,408.00-	41,595.00-	23,405.00-	63.99
05834 POOL 10-VISIT PASSES	22,100.00-	910.00-	24,052.85-	1,952.85	108.83
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-	65.00-	25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-	172.87-	4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-	830.00-	8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	3,727.00-	9,037.00-	16,963.00-	34.75
05840 TOWN TEAM	24,500.00-	2,269.60-	16,383.18-	8,116.82-	66.87
05901 TRAIN STATION RENTAL	14,724.00-		1,650.00-	13,074.00-	11.20
05938 KLM LODGE RENTALS	160,000.00-	25,350.00-	69,454.00-	90,546.00-	43.40
05939 FIELD USE FEES	38,000.00-	5,060.00-	18,506.00-	19,494.00-	48.70
TOTAL P-ACCT 05800	888,524.00-	75,615.76-	542,554.21-	345,969.79-	61.06
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		2,227.00-	5,908.00-	5,908.00	
06311 DONATIONS	6,000.00-	80.00-	4,940.00-	1,060.00-	82.33
06596 REIMBURSED ACTIVITY	1,000.00-	6,378.75-	9,240.75-	8,240.75	924.07
06599 MISCELLANEOUS INCOME	2,000.00-		600.00-	1,400.00-	30.00
TOTAL P-ACCT 06200	9,000.00-	8,685.75-	20,688.75-	11,688.75	229.87
TOTAL ORG 0530	914,324.00-	84,801.51-	575,242.96-	339,081.04-	62.91
GRAND TOTAL	19,099,769.00-	1,354,000.30-	8,014,912.68-	11,084,856.32-	41.96

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	974,700.00	106,892.66	288,400.15	686,299.85	29.58
07002 OVERTIME	10,000.00	1,607.31	4,891.66	5,108.34	48.91
07003 TEMPORARY HELP	120,307.00	18,778.87	51,231.10	69,075.90	42.58
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	736,565.00	61,380.42	245,521.68	491,043.32	33.33
07101 SOCIAL SECURITY	62,034.00	7,570.86	20,585.78	41,448.22	33.18
07102 IMRF	153,244.00	16,844.43	44,994.34	108,249.66	29.36
07105 MEDICARE	16,043.00	1,796.63	4,840.50	11,202.50	30.17
07111 EMPLOYEE INSURANCE	182,631.00	15,666.51	56,713.89	125,917.11	31.05
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00	
TOTAL P-ACCT 07000	783,794.00	107,776.85	226,884.74	556,909.26	28.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	16,568.62	83,291.89	116,708.11	41.64
07204 AUDITING	25,000.00	12,500.00	15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	8,000.00	3,667.00	4,313.00	3,687.00	53.91
TOTAL P-ACCT 07200	233,000.00	32,735.62	103,304.89	129,695.11	44.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	5,839.05	19,539.69	54,460.31	26.40
07399 MISCELLANEOUS CONTR SVCS	42,400.00	2,492.81	9,100.80	33,299.20	21.46
TOTAL P-ACCT 07300	116,400.00	8,331.86	28,640.49	87,759.51	24.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	19,000.00	864.43	5,250.24	13,749.76	27.63
07402 UTILITIES	2,250.00	204.35	851.60	1,398.40	37.84
07403 TELECOMMUNICATIONS	12,500.00	1,408.35	4,878.89	7,621.11	39.03
07414 LEGAL PUBLICATIONS	7,000.00	1,865.60	5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.95	672.95	1,827.05	26.91
07419 PRINTING & PUBLICATIONS	10,150.00		2,301.13	7,848.87	22.67
07499 MISCELLANEOUS SERVICES	4,800.00	125.50	1,916.35	2,883.65	39.92
TOTAL P-ACCT 07400	58,200.00	4,552.18	21,281.31	36,918.69	36.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	1,356.07	6,179.23	7,980.77	43.63
07503 GASOLINE & OIL	500.00	103.36	497.51	2.49	99.50
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	7,800.00		1,608.86	6,191.14	20.62
07539 SOFTWARE PURCHASES	1,600.00			1,600.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		44.00	3,456.00	1.25
TOTAL P-ACCT 07500	30,160.00	1,459.43	8,329.60	21,830.40	27.61

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,490.00	370.00	1,887.07	5,602.93	25.19
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	370.00	1,887.07	6,602.93	22.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,150.00	402.82	6,881.18	5,268.82	56.63
07702 MEMBERSHIP/SUBSCRIPTIONS	22,620.00	668.56	16,777.93	5,842.07	74.17
07703 EMPLOYEE RELATIONS	12,100.00	85.19	601.18	11,498.82	4.96
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709 BD OF FIRE/POLICE COMM	20,000.00			20,000.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,075.00	8,300.00	81,700.00	9.22
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	182,252.00			182,252.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	5,250.00		354.00	4,896.00	6.74
07737 MILEAGE REIMBURSEMENT	450.00			450.00	
07749 INTEREST EXPENSE	17,653.00		8,826.35	8,826.65	49.99
07795 BANK & BOND FEES	41,300.00	4,651.41	17,760.17	23,539.83	43.00
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	508,075.00	7,882.98	60,354.88	447,720.12	11.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,443.00			24,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		37.20	4,962.80	.74
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	29,718.00		37.20	29,680.80	.12
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	114,000.00		19,123.20	94,876.80	16.77
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	169,000.00		27,466.95	141,533.05	16.25
TOTAL EXPENDITURES	1,936,837.00	163,108.92	478,187.13	1,458,649.87	24.68
TOTAL ORG 1000	1,936,837.00	163,108.92	478,187.13	1,458,649.87	24.68

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	866,349.00	94,445.63	254,378.27	611,970.73	29.36
07002 OVERTIME	10,000.00	1,607.31	4,891.66	5,108.34	48.91
07003 TEMPORARY HELP	115,507.00	18,048.87	49,871.10	65,635.90	43.17
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	736,565.00	61,380.42	245,521.68	491,043.32	33.33
07101 SOCIAL SECURITY	55,019.00	6,764.76	18,424.38	36,594.62	33.48
07102 IMRF	137,739.00	15,072.35	40,157.60	97,581.40	29.15
07105 MEDICARE	14,402.00	1,608.10	4,334.99	10,067.01	30.09
07111 EMPLOYEE INSURANCE	173,497.00	15,035.10	54,268.09	119,228.91	31.27
TOTAL P-ACCT 07000	637,348.00	91,201.70	180,804.41	456,543.59	28.36
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	16,568.62	83,291.89	116,708.11	41.64
07204 AUDITING	25,000.00	12,500.00	15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	8,000.00	3,667.00	4,313.00	3,687.00	53.91
TOTAL P-ACCT 07200	233,000.00	32,735.62	103,304.89	129,695.11	44.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	5,839.05	19,539.69	54,460.31	26.40
07399 MISCELLANEOUS CONTR SVCS	42,000.00	2,492.81	9,100.80	32,899.20	21.66
TOTAL P-ACCT 07300	116,000.00	8,331.86	28,640.49	87,359.51	24.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	832.16	5,149.13	11,850.87	30.28
07402 UTILITIES	2,250.00	204.35	851.60	1,398.40	37.84
07403 TELECOMMUNICATIONS	12,000.00	1,166.23	4,530.75	7,469.25	37.75
07414 LEGAL PUBLICATIONS	7,000.00	1,865.60	5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	83.95	672.95	1,827.05	26.91
07419 PRINTING & PUBLICATIONS	9,000.00		2,301.13	6,698.87	25.56
07499 MISCELLANEOUS SERVICES	4,800.00	125.50	1,916.35	2,883.65	39.92
TOTAL P-ACCT 07400	54,550.00	4,277.79	20,832.06	33,717.94	38.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,356.07	6,179.23	7,820.77	44.13
07503 GASOLINE & OIL	500.00	103.36	497.51	2.49	99.50
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00		1,608.86	4,991.14	24.37
07539 SOFTWARE PURCHASES	1,600.00			1,600.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		44.00	3,456.00	1.25
TOTAL P-ACCT 07500	28,800.00	1,459.43	8,329.60	20,470.40	28.92
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,490.00	370.00	1,887.07	5,602.93	25.19
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	370.00	1,887.07	6,602.93	22.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	375.00	3,893.52	2,106.48	64.89
07702 MEMBERSHIP/SUBSCRIPTIONS	6,355.00	80.00	3,001.36	3,353.64	47.22
07703 EMPLOYEE RELATIONS	12,100.00	85.19	601.18	11,498.82	4.96
07729 BOND PRINCIPAL PAYMENT	182,252.00			182,252.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	5,250.00		354.00	4,896.00	6.74
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	17,653.00		8,826.35	8,826.65	49.99
07795 BANK & BOND FEES	41,300.00	4,651.41	17,760.17	23,539.83	43.00
TOTAL P-ACCT 07700	271,510.00	5,191.60	34,436.58	237,073.42	12.68
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,443.00			24,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		37.20	4,962.80	.74
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	29,718.00		37.20	29,680.80	.12
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	55,000.00		8,343.75	46,656.25	15.17
TOTAL ORG 1013	1,434,416.00	143,568.00	386,616.05	1,047,799.95	26.95

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	108,351.00	12,447.03	34,021.88	74,329.12	31.39
07003 TEMPORARY HELP	4,800.00	730.00	1,360.00	3,440.00	28.33
07101 SOCIAL SECURITY	7,015.00	806.10	2,161.40	4,853.60	30.81
07102 IMRF	15,505.00	1,772.08	4,836.74	10,668.26	31.19
07105 MEDICARE	1,641.00	188.53	505.51	1,135.49	30.80
07111 EMPLOYEE INSURANCE	9,134.00	631.41	2,445.80	6,688.20	26.77
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000	146,446.00	16,575.15	46,080.33	100,365.67	31.46
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	242.12	348.14	151.86	69.62
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00	242.12	348.14	301.86	53.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	160.00			160.00	
07520 COMPUTER EQUIP SUPPLIES	1,200.00			1,200.00	
TOTAL P-ACCT 07500	1,360.00			1,360.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,075.00	8,300.00	81,700.00	9.22
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	94,100.00	2,075.00	8,300.00	85,800.00	8.82
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	114,000.00		19,123.20	94,876.80	16.77
TOTAL P-ACCT 07900	114,000.00		19,123.20	94,876.80	16.77
TOTAL ORG 1016	356,556.00	18,892.27	73,851.67	282,704.33	20.71

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Village of Hinsdale
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RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	400.00			400.00	
TOTAL P-ACCT 07300	400.00			400.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	32.27	101.11	1,898.89	5.05
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00	32.27	101.11	2,898.89	3.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	27.82	2,987.66	1,012.34	74.69
07702 MEMBERSHIP/SUBSCRIPTIONS	14,965.00	588.56	13,776.57	1,188.43	92.05
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709 BD OF FIRE/POLICE COMM	20,000.00			20,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	142,465.00	616.38	17,618.30	124,846.70	12.36
TOTAL ORG 1018	145,865.00	648.65	17,719.41	128,145.59	12.14

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,640,163.00	523,744.65	1,443,630.21	3,196,532.79	31.11
07002 OVERTIME	345,000.00	31,794.46	114,110.47	230,889.53	33.07
07003 TEMPORARY HELP	330,184.00	20,358.36	74,740.09	255,443.91	22.63
07005 LONGEVITY PAY	24,500.00			24,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	281.61	6,787.13	43,212.87	13.57
07009 EXTRA DETAIL-GRANT		2,306.19	15,225.79	15,225.79-	
07099 WATER FUND COST ALLOC.	35,468.00-	2,955.66-	11,822.64-	23,645.36-	33.33
07101 SOCIAL SECURITY	34,359.00	2,814.33	8,847.11	25,511.89	25.74
07102 IMRF	44,656.00	4,692.79	13,175.29	31,480.71	29.50
07105 MEDICARE	69,809.00	7,567.75	21,491.66	48,317.34	30.78
07106 POLICE PENSION	704,861.00	34,968.87	358,880.19	345,980.81	50.91
07107 FIREFIGHTERS' PENSION	723,075.00	35,690.91	371,144.25	351,930.75	51.32
07111 EMPLOYEE INSURANCE	736,035.00	60,770.09	242,365.44	493,669.56	32.92
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	7,667,174.00	722,034.35	2,658,986.99	5,008,187.01	34.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	4,065.00	4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00	4,065.00	4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	215.00	525.00	825.00	38.88
07307 CUSTODIAL	17,500.00	1,776.66	7,469.19	10,030.81	42.68
07308 DISPATCH SERVICES	398,682.00	32,433.98	126,927.92	271,754.08	31.83
07309 DATA PROCESSING	21,010.00	135.00	19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	62,241.00	3,916.10	28,940.86	33,300.14	46.49
TOTAL P-ACCT 07300	500,783.00	38,476.74	183,807.93	316,975.07	36.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	109.97	563.06	1,586.94	26.18
07402 UTILITIES	17,000.00	572.19	2,678.50	14,321.50	15.75
07403 TELECOMMUNICATIONS	47,000.00	2,475.48	12,992.91	34,007.09	27.64
07419 PRINTING & PUBLICATIONS	7,850.00	337.59	1,911.81	5,938.19	24.35
TOTAL P-ACCT 07400	74,000.00	3,495.23	18,146.28	55,853.72	24.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	697.84	4,191.99	5,308.01	44.12
07503 GASOLINE & OIL	82,600.00	6,036.02	26,404.15	56,195.85	31.96
07504 UNIFORMS	39,425.00	803.09	10,736.55	28,688.45	27.23
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,400.00	373.31	2,172.61	4,227.39	33.94
07508 LICENSES & PERMITS	1,850.00		182.25	1,667.75	9.85
07509 JANITOR SUPPLIES	4,500.00		756.60	3,743.40	16.81

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	220.03	1,332.04	3,667.96	26.64
07514 RANGE SUPPLIES	10,300.00	21.90	621.90	9,678.10	6.03
07515 CAMERA SUPPLIES	700.00		245.72	454.28	35.10
07520 COMPUTER EQUIP SUPPLIES	5,350.00	453.51	3,123.80	2,226.20	58.38
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	8,150.00	494.70	2,211.45	5,938.55	27.13
07531 FIRE PREVENTION	2,000.00	97.05	201.98	1,798.02	10.09
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	194.41	680.59	22.21
07533 HAZMAT SUPPLIES	3,350.00	310.00	1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	272.00	365.45	2,634.55	12.18
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68
07539 SOFTWARE PURCHASES	10,150.00		15.99	10,134.01	.15
07599 MISCELLANEOUS SUPPLIES	12,000.00	411.40	2,854.71	9,145.29	23.78
TOTAL P-ACCT 07500	208,875.00	10,198.60	57,731.02	151,143.98	27.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	443.65	5,991.82	18,008.18	24.96
07602 OFFICE EQUIPMENT	10,450.00	414.50	4,313.04	6,136.96	41.27
07603 MOTOR VEHICLES	71,000.00	5,517.16	17,404.40	53,595.60	24.51
07604 RADIOS	10,250.00		1,261.00	8,989.00	12.30
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	20,500.00		7,322.00	13,178.00	35.71
TOTAL P-ACCT 07600	145,800.00	6,375.31	36,292.26	109,507.74	24.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,050.00	893.16	6,984.66	6,065.34	53.52
07702 MEMBERSHIP/SUBSCRIPTIONS	15,195.00	10.00	4,512.95	10,682.05	29.70
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	36,940.00	702.50	17,814.70	19,125.30	48.22
07736 PERSONNEL	1,500.00	54.00	698.63	801.37	46.57
07737 MILEAGE REIMBURSEMENT	1,500.00	127.86	398.87	1,101.13	26.59
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	184,121.00	382.52	138,086.67	46,034.33	74.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,292.00			128,292.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	1,515.34	5,570.92	44,429.08	11.14
TOTAL P-ACCT 07800	178,292.00	1,515.34	5,570.92	172,721.08	3.12
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	113,000.00		435,132.00	322,132.00-	385.07
07909 BUILDINGS	109,000.00			109,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	242,000.00		435,132.00	193,132.00-	179.80
TOTAL EXPENDITURES	9,208,110.00	786,543.09	3,538,299.07	5,669,810.93	38.42
TOTAL ORG 1100	9,208,110.00	786,543.09	3,538,299.07	5,669,810.93	38.42

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,520,873.00	279,896.79	776,530.17	1,744,342.83	30.80
07002 OVERTIME	145,000.00	20,066.35	71,387.27	73,612.73	49.23
07003 TEMPORARY HELP	276,012.00	17,087.32	61,883.92	214,128.08	22.42
07005 LONGEVITY PAY	14,700.00			14,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	281.61	6,787.13	43,212.87	13.57
07009 EXTRA DETAIL-GRANT		2,306.19	15,225.79	15,225.79-	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	23,486.00	1,781.59	5,787.18	17,698.82	24.64
07102 IMRF	27,569.00	2,809.76	8,083.28	19,485.72	29.32
07105 MEDICARE	39,982.00	4,108.90	11,934.11	28,047.89	29.84
07106 POLICE PENSION	704,861.00	34,968.87	358,880.19	345,980.81	50.91
07111 EMPLOYEE INSURANCE	360,340.00	29,979.66	119,994.68	240,345.32	33.30
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	4,145,089.00	391,809.21	1,430,994.40	2,714,094.60	34.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	4,065.00	4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00	4,065.00	4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	195.00	555.00	26.00
07307 CUSTODIAL	14,500.00	1,622.70	6,635.46	7,864.54	45.76
07308 DISPATCH SERVICES	322,182.00	26,356.14	102,616.56	219,565.44	31.85
07309 DATA PROCESSING	21,010.00	135.00	19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	3,876.10	27,642.86	23,778.14	53.75
TOTAL P-ACCT 07300	409,863.00	32,029.94	157,034.84	252,828.16	38.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	74.08	315.00	1,085.00	22.50
07402 UTILITIES	8,500.00	267.35	1,359.00	7,141.00	15.98
07403 TELECOMMUNICATIONS	36,000.00	1,703.40	8,872.33	27,127.67	24.64
07419 PRINTING & PUBLICATIONS	7,000.00	337.59	1,911.81	5,088.19	27.31
TOTAL P-ACCT 07400	52,900.00	2,382.42	12,458.14	40,441.86	23.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	403.70	2,517.86	2,982.14	45.77
07503 GASOLINE & OIL	61,000.00	4,270.58	18,703.27	42,296.73	30.66
07504 UNIFORMS	26,425.00	634.47	2,531.14	23,893.86	9.57
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00		756.60	3,743.40	16.81
07514 RANGE SUPPLIES	10,300.00	21.90	621.90	9,678.10	6.03
07515 CAMERA SUPPLIES	500.00		245.72	254.28	49.14

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	51.01	2,541.76	458.24	84.72
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	600.00		136.36	463.64	22.72
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	411.40	2,854.71	9,145.29	23.78
TOTAL P-ACCT 07500	129,475.00	5,793.06	31,010.32	98,464.68	23.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	26.50	4,945.27	13,054.73	27.47
07602 OFFICE EQUIPMENT	9,100.00	414.50	3,779.04	5,320.96	41.52
07603 MOTOR VEHICLES	27,000.00	803.75	5,548.37	21,451.63	20.54
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600	71,600.00	1,244.75	19,224.68	52,375.32	26.85
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	210.00	5,125.62	4,224.38	54.81
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	10.00	4,433.00	2,102.00	67.83
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,565.00	9,354.00	12,646.00	42.51
07736 PERSONNEL	1,000.00	30.00	513.00	487.00	51.30
07737 MILEAGE REIMBURSEMENT	1,500.00	127.86	398.87	1,101.13	26.59
TOTAL P-ACCT 07700	40,685.00	2,187.14	19,824.49	20,860.51	48.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	69,555.00			69,555.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00		3,017.60	26,982.40	10.05
TOTAL P-ACCT 07800	99,555.00		3,017.60	96,537.40	3.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	113,000.00			113,000.00	
07909 BUILDINGS	84,000.00			84,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	217,000.00			217,000.00	
TOTAL ORG 1200	5,173,232.00	435,137.24	1,678,109.47	3,495,122.53	32.43

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	768,467.00	88,115.57	242,103.98	526,363.02	31.50
07002 OVERTIME	20,000.00	331.20	4,998.86	15,001.14	24.99
07003 TEMPORARY HELP	276,012.00	17,087.32	61,883.92	214,128.08	22.42
07005 LONGEVITY PAY	4,400.00			4,400.00	
07009 EXTRA DETAIL-GRANT			737.54	737.54-	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	23,486.00	1,781.59	5,787.18	17,698.82	24.64
07102 IMRF	27,569.00	2,809.76	8,083.28	19,485.72	29.32
07105 MEDICARE	11,885.00	1,089.64	3,268.95	8,616.05	27.50
07106 POLICE PENSION	169,167.00	9,990.60	102,532.08	66,634.92	60.61
07111 EMPLOYEE INSURANCE	114,012.00	9,169.95	37,324.02	76,687.98	32.73
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	1,397,264.00	128,897.80	461,220.49	936,043.51	33.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	4,065.00	4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00	4,065.00	4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	195.00	555.00	26.00
07307 CUSTODIAL	14,500.00	1,622.70	6,635.46	7,864.54	45.76
07308 DISPATCH SERVICES	322,182.00	26,356.14	102,616.56	219,565.44	31.85
07309 DATA PROCESSING	21,010.00	135.00	19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	3,876.10	27,642.86	23,778.14	53.75
TOTAL P-ACCT 07300	409,863.00	32,029.94	157,034.84	252,828.16	38.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	74.08	315.00	1,085.00	22.50
07402 UTILITIES	8,500.00	267.35	1,359.00	7,141.00	15.98
07403 TELECOMMUNICATIONS	36,000.00	1,703.40	8,872.33	27,127.67	24.64
07419 PRINTING & PUBLICATIONS	7,000.00	337.59	1,911.81	5,088.19	27.31
TOTAL P-ACCT 07400	52,900.00	2,382.42	12,458.14	40,441.86	23.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	403.70	2,517.86	2,982.14	45.77
07504 UNIFORMS	2,925.00	119.80-	835.74	2,089.26	28.57
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	4,500.00		756.60	3,743.40	16.81
07514 RANGE SUPPLIES	10,300.00	21.90	621.90	9,678.10	6.03
07515 CAMERA SUPPLIES	500.00		245.72	254.28	49.14
07520 COMPUTER EQUIP SUPPLIES	3,000.00	51.01	2,541.76	458.24	84.72
07530 MEDICAL SUPPLIES	600.00		136.36	463.64	22.72

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	411.40	2,066.60	3,933.40	34.44
TOTAL P-ACCT 07500	37,725.00	768.21	9,823.54	27,901.46	26.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	26.50	4,945.27	13,054.73	27.47
07602 OFFICE EQUIPMENT	9,100.00	414.50	3,779.04	5,320.96	41.52
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600	44,600.00	441.00	13,676.31	30,923.69	30.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	210.00	5,125.62	4,224.38	54.81
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	10.00	4,433.00	2,102.00	67.83
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,565.00	9,354.00	12,646.00	42.51
07736 PERSONNEL	1,000.00	30.00	513.00	487.00	51.30
07737 MILEAGE REIMBURSEMENT	1,500.00	127.86	398.87	1,101.13	26.59
TOTAL P-ACCT 07700	40,685.00	2,187.14	19,824.49	20,860.51	48.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	69,555.00			69,555.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00		3,017.60	26,982.40	10.05
TOTAL P-ACCT 07800	99,555.00		3,017.60	96,537.40	3.03
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	84,000.00			84,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	104,000.00			104,000.00	
TOTAL ORG 1202	2,193,657.00	166,397.23	681,600.41	1,512,056.59	31.07

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,752,406.00	191,781.22	534,426.19	1,217,979.81	30.49
07002 OVERTIME	125,000.00	19,735.15	66,388.41	58,611.59	53.11
07005 LONGEVITY PAY	10,300.00			10,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	281.61	6,787.13	43,212.87	13.57
07009 EXTRA DETAIL-GRANT		2,306.19	14,488.25	14,488.25	
07105 MEDICARE	28,097.00	3,019.26	8,665.16	19,431.84	30.84
07106 POLICE PENSION	535,694.00	24,978.27	256,348.11	279,345.89	47.85
07111 EMPLOYEE INSURANCE	246,328.00	20,809.71	82,670.66	163,657.34	33.56
TOTAL P-ACCT 07000	2,747,825.00	262,911.41	969,773.91	1,778,051.09	35.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	61,000.00	4,270.58	18,703.27	42,296.73	30.66
07504 UNIFORMS	23,500.00	754.27	1,695.40	21,804.60	7.21
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00		788.11	5,211.89	13.13
TOTAL P-ACCT 07500	91,750.00	5,024.85	21,186.78	70,563.22	23.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	803.75	5,548.37	21,451.63	20.54
TOTAL P-ACCT 07600	27,000.00	803.75	5,548.37	21,451.63	20.54
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	113,000.00			113,000.00	
TOTAL P-ACCT 07900	113,000.00			113,000.00	
TOTAL ORG 1211	2,979,575.00	268,740.01	996,509.06	1,983,065.94	33.44

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,119,290.00	243,847.86	667,100.04	1,452,189.96	31.47
07002 OVERTIME	200,000.00	11,728.11	42,723.20	157,276.80	21.36
07003 TEMPORARY HELP	54,172.00	3,271.04	12,856.17	41,315.83	23.73
07005 LONGEVITY PAY	9,800.00			9,800.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	10,873.00	1,032.74	3,059.93	7,813.07	28.14
07102 IMRF	17,087.00	1,883.03	5,092.01	11,994.99	29.80
07105 MEDICARE	29,827.00	3,458.85	9,557.55	20,269.45	32.04
07107 FIREFIGHTERS' PENSION	723,075.00	35,690.91	371,144.25	351,930.75	51.32
07111 EMPLOYEE INSURANCE	375,695.00	30,790.43	122,370.76	253,324.24	32.57
TOTAL P-ACCT 07000	3,522,085.00	330,225.14	1,227,992.59	2,294,092.41	34.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	175.00	330.00	270.00	55.00
07307 CUSTODIAL	3,000.00	153.96	833.73	2,166.27	27.79
07308 DISPATCH SERVICES	76,500.00	6,077.84	24,311.36	52,188.64	31.77
07399 MISCELLANEOUS CONTR SVCS	10,820.00	40.00	1,298.00	9,522.00	11.99
TOTAL P-ACCT 07300	90,920.00	6,446.80	26,773.09	64,146.91	29.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	35.89	248.06	501.94	33.07
07402 UTILITIES	8,500.00	304.84	1,319.50	7,180.50	15.52
07403 TELECOMMUNICATIONS	11,000.00	772.08	4,120.58	6,879.42	37.45
07419 PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400	21,100.00	1,112.81	5,688.14	15,411.86	26.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	294.14	1,674.13	2,325.87	41.85
07503 GASOLINE & OIL	21,600.00	1,765.44	7,700.88	13,899.12	35.65
07504 UNIFORMS	13,000.00	168.62	8,205.41	4,794.59	63.11
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,000.00	373.31	2,172.61	3,827.39	36.21
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	220.03	1,332.04	3,667.96	26.64
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00	402.50	582.04	1,767.96	24.76
07530 MEDICAL SUPPLIES	7,550.00	494.70	2,075.09	5,474.91	27.48
07531 FIRE PREVENTION	2,000.00	97.05	201.98	1,798.02	10.09
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	194.41	680.59	22.21
07533 HAZMAT SUPPLIES	3,350.00	310.00	1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	272.00	365.45	2,634.55	12.18
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	7,650.00		15.99	7,634.01	.20
TOTAL P-ACCT 07500	79,400.00	4,405.54	26,720.70	52,679.30	33.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	417.15	1,046.55	4,953.45	17.44
07602 OFFICE EQUIPMENT	1,350.00		534.00	816.00	39.55
07603 MOTOR VEHICLES	44,000.00	4,713.41	11,856.03	32,143.97	26.94
07604 RADIOS	6,750.00		1,261.00	5,489.00	18.68
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	
07618 GENERAL EQUIPMENT	14,500.00		2,370.00	12,130.00	16.34
TOTAL P-ACCT 07600	74,200.00	5,130.56	17,067.58	57,132.42	23.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00	683.16	1,859.04	1,840.96	50.24
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00		79.95	8,580.05	.92
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	14,940.00	1,862.50	8,460.70	6,479.30	56.63
07736 PERSONNEL	500.00	24.00	185.63	314.37	37.12
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	143,436.00	2,569.66	118,262.18	25,173.82	82.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,515.34	2,553.32	17,446.68	12.76
TOTAL P-ACCT 07800	78,737.00	1,515.34	2,553.32	76,183.68	3.24
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			435,132.00	435,132.00-	
07909 BUILDINGS	25,000.00			25,000.00	
TOTAL P-ACCT 07900	25,000.00		435,132.00	410,132.00-	1,740.52
TOTAL ORG 1500	4,034,878.00	351,405.85	1,860,189.60	2,174,688.40	46.10

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	251,680.00	28,817.33	79,420.94	172,259.06	31.55
07003 TEMPORARY HELP	54,172.00	3,271.04	12,856.17	41,315.83	23.73
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	10,873.00	1,032.74	3,059.93	7,813.07	28.14
07102 IMRF	17,087.00	1,883.03	5,092.01	11,994.99	29.80
07105 MEDICARE	4,455.00	455.20	1,299.02	3,155.98	29.15
07107 FIREFIGHTERS' PENSION	32,867.00	1,622.31	16,870.19	15,996.81	51.32
07111 EMPLOYEE INSURANCE	37,295.00	3,055.44	12,063.30	25,231.70	32.34
TOTAL P-ACCT 07000	392,095.00	38,659.26	124,750.24	267,344.76	31.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	175.00	330.00	270.00	55.00
07307 CUSTODIAL	3,000.00	153.96	833.73	2,166.27	27.79
07308 DISPATCH SERVICES	76,500.00	6,077.84	24,311.36	52,188.64	31.77
07399 MISCELLANEOUS CONTR SVCS	9,420.00	40.00	1,298.00	8,122.00	13.77
TOTAL P-ACCT 07300	89,520.00	6,446.80	26,773.09	62,746.91	29.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	35.89	248.06	501.94	33.07
07402 UTILITIES	8,500.00	304.84	1,319.50	7,180.50	15.52
07403 TELECOMMUNICATIONS	11,000.00	772.08	4,120.58	6,879.42	37.45
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	20,850.00	1,112.81	5,688.14	15,161.86	27.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	294.14	1,674.13	2,325.87	41.85
07503 GASOLINE & OIL	6,100.00	484.50	2,240.64	3,859.36	36.73
07504 UNIFORMS	2,000.00	59.87	502.37	1,497.63	25.11
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,000.00	373.31	2,172.61	3,827.39	36.21
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00	402.50	582.04	1,767.96	24.76
07531 FIRE PREVENTION	2,000.00	97.05	201.98	1,798.02	10.09
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	7,650.00		15.99	7,634.01	.20
TOTAL P-ACCT 07500	30,775.00	1,711.37	7,389.76	23,385.24	24.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	417.15	1,046.55	4,953.45	17.44
07602 OFFICE EQUIPMENT	1,350.00		534.00	816.00	39.55
07603 MOTOR VEHICLES	2,500.00	49.50	1,210.99	1,289.01	48.43
07606 COMPUTER EQUIPMENT	1,600.00			1,600.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	466.65	2,791.54	9,158.46	23.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	683.16	1,801.14	198.86	90.05
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00		79.95	8,580.05	.92
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	105.00	914.08	1,525.92	37.46
TOTAL P-ACCT 07700	13,350.00	788.16	2,795.17	10,554.83	20.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,515.34	2,553.32	17,446.68	12.76
TOTAL P-ACCT 07800	78,737.00	1,515.34	2,553.32	76,183.68	3.24
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	25,000.00			25,000.00	
TOTAL P-ACCT 07900	25,000.00			25,000.00	
TOTAL ORG 1502	662,277.00	50,700.39	172,741.26	489,535.74	26.08

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,867,610.00	215,030.53	587,679.10	1,279,930.90	31.46
07002 OVERTIME	200,000.00	11,728.11	42,723.20	157,276.80	21.36
07005 LONGEVITY PAY	8,400.00			8,400.00	
07105 MEDICARE	25,372.00	3,003.65	8,258.53	17,113.47	32.54
07107 FIREFIGHTERS' PENSION	690,208.00	34,068.60	354,274.06	335,933.94	51.32
07111 EMPLOYEE INSURANCE	338,400.00	27,734.99	110,307.46	228,092.54	32.59
TOTAL P-ACCT 07000	3,129,990.00	291,565.88	1,103,242.35	2,026,747.65	35.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,500.00	1,280.94	5,460.24	10,039.76	35.22
07504 UNIFORMS	11,000.00	108.75	7,703.04	3,296.96	70.02
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	220.03	1,332.04	3,667.96	26.64
07530 MEDICAL SUPPLIES	7,550.00	494.70	2,075.09	5,474.91	27.48
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	194.41	680.59	22.21
07533 HAZMAT SUPPLIES	3,350.00	310.00	1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	272.00	365.45	2,634.55	12.18
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68
TOTAL P-ACCT 07500	48,625.00	2,694.17	19,330.94	29,294.06	39.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	4,663.91	10,645.04	30,854.96	25.65
07604 RADIOS	6,750.00		1,261.00	5,489.00	18.68
07618 GENERAL EQUIPMENT	14,000.00		2,370.00	11,630.00	16.92
TOTAL P-ACCT 07600	62,250.00	4,663.91	14,276.04	47,973.96	22.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		57.90	1,642.10	3.40
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	12,500.00	1,757.50	7,546.62	4,953.38	60.37
07736 PERSONNEL	500.00	24.00	185.63	314.37	37.12

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	130,086.00	1,781.50	115,467.01	14,618.99	88.76
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			435,132.00	435,132.00-	
TOTAL P-ACCT 07900			435,132.00	435,132.00-	
TOTAL ORG 1531	3,372,601.00	300,705.46	1,687,448.34	1,685,152.66	50.03

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	936,839.00	106,231.70	288,268.74	648,570.26	30.77
07002 OVERTIME	65,000.00	7,304.63	17,632.69	47,367.31	27.12
07003 TEMPORARY HELP	39,800.00	12,523.50	41,464.00	1,664.00-	104.18
07005 LONGEVITY PAY	4,500.00			4,500.00	
07099 WATER FUND COST ALLOC.	122,947.00-	10,245.58-	40,982.32-	81,964.68-	33.33
07101 SOCIAL SECURITY	63,383.00	7,707.59	21,263.10	42,119.90	33.54
07102 IMRF	143,406.00	16,098.82	43,396.05	100,009.95	30.26
07105 MEDICARE	15,168.00	1,802.60	4,972.87	10,195.13	32.78
07111 EMPLOYEE INSURANCE	181,346.00	19,040.27	69,391.60	111,954.40	38.26
TOTAL P-ACCT 07000	1,326,495.00	160,463.53	445,406.73	881,088.27	33.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES.					
07301 STREET SWEEPING	40,000.00	2,411.92	17,098.06	22,901.94	42.74
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	12,500.00	207.00	4,425.10	8,074.90	35.40
07307 CUSTODIAL	43,000.00	3,783.68	15,810.72	27,189.28	36.76
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		11,942.31	10,057.69	54.28
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00	133,841.91	139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	38,700.00	9,500.00	15,219.37	23,480.63	39.32
TOTAL P-ACCT 07300	579,718.00	163,618.51	289,906.81	289,811.19	50.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	71.78	430.53	569.47	43.05
07402 UTILITIES	144,375.00	10,896.67	39,647.32	104,727.68	27.46
07403 TELECOMMUNICATIONS	16,000.00	670.45	6,239.92	9,760.08	38.99
07405 DUMPING	23,000.00	2,228.87	11,989.15	11,010.85	52.12
07409 EQUIPMENT RENTAL	750.00	3,200.00	3,200.00	2,450.00-	426.66
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400	193,200.00	17,067.77	61,530.92	131,669.08	31.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	101.77	1,376.43	176.43-	114.70
07503 GASOLINE & OIL	39,000.00	2,323.30	12,006.59	26,993.41	30.78
07504 UNIFORMS	12,600.00	736.80	4,955.31	7,644.69	39.32
07505 CHEMICALS	75,500.00		251.32	75,248.68	.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506 MOTOR VEHICLE SUPPLIES	1,500.00	76.25	396.00	1,104.00	26.40
07507 BUILDING SUPPLIES	4,800.00	71.46	243.20	4,556.80	5.06
07508 LICENSES & PERMITS	350.00	61.41	61.41	288.59	17.54
07509 JANITOR SUPPLIES	5,000.00	97.56	1,451.07	3,548.93	29.02
07510 TOOLS	5,800.00	361.84	1,119.29	4,680.71	19.29
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	520.00	35,438.00	30,137.00	54.04
07520 COMPUTER EQUIP SUPPLIES	650.00			650.00	
07530 MEDICAL SUPPLIES	725.00		199.30	525.70	27.48
07599 MISCELLANEOUS SUPPLIES	8,800.00	160.78	2,585.61	6,214.39	29.38
TOTAL P-ACCT 07500	222,300.00	4,511.17	60,083.53	162,216.47	27.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	3,752.33	12,319.72	5,480.28	69.21
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	32,050.00	2,871.13	34,674.04	2,624.04-	108.18
07604 RADIOS	2,800.00		9,486.79	6,686.79-	338.81
07605 GROUNDS	1,500.00		1,030.00	470.00	68.66
07615 STREETS & ALLEYS	53,900.00	5,479.69	19,890.83	34,009.17	36.90
07618 GENERAL EQUIPMENT	1,250.00		107.63	1,142.37	8.61
07619 TRAFFIC & STREET LIGHTS	7,000.00	68.69	343.22	6,656.78	4.90
07622 TRAFFIC & STREET SIGNS	11,800.00	2,424.60	8,726.79	3,073.21	73.95
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	129,300.00	14,596.44	86,669.23	42,630.77	67.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,350.00		300.00	1,050.00	22.22
07702 MEMBERSHIP/SUBSCRIPTIONS	2,000.00			2,000.00	
07719 FLAGG CREEK SEWER CHARGE	500.00	269.72	994.16	494.16-	198.83
07735 EDUCATIONAL TRAINING	2,950.00	150.00	150.00	2,800.00	5.08
07736 PERSONNEL	1,800.00		799.00	1,001.00	44.38
TOTAL P-ACCT 07700	8,600.00	419.72	2,243.16	6,356.84	26.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	53.60	9,750.73	10,249.27	48.75
TOTAL P-ACCT 07800	56,158.00	53.60	9,750.73	46,407.27	17.36
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	335,500.00	700.00	61,455.58	274,044.42	18.31

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Village of Hinsdale
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RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	393,500.00		26,307.89	367,192.11	6.68
TOTAL P-ACCT 07900	729,000.00	700.00	87,763.47	641,236.53	12.03
TOTAL EXPENDITURES	3,249,771.00	361,430.74	1,043,354.58	2,206,416.42	32.10
TOTAL ORG 2200	3,249,771.00	361,430.74	1,043,354.58	2,206,416.42	32.10

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Village of Hinsdale
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 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	319,448.00	35,743.16	98,399.80	221,048.20	30.80
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,600.00			1,600.00	
07099 WATER FUND COST ALLOC.	122,947.00-	10,245.58-	40,982.32-	81,964.68-	33.33
07101 SOCIAL SECURITY	18,458.00	2,184.27	5,952.56	12,505.44	32.24
07102 IMRF	45,413.00	5,037.35	13,702.21	31,710.79	30.17
07105 MEDICARE	4,662.00	510.83	1,392.12	3,269.88	29.86
07111 EMPLOYEE INSURANCE	37,507.00	4,897.43	19,187.29	18,319.71	51.15
TOTAL P-ACCT 07000	304,641.00	38,127.46	97,651.66	206,989.34	32.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	41,622.00	18,378.00	69.37
TOTAL P-ACCT 07300	60,000.00	13,874.00	41,622.00	18,378.00	69.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	71.78	430.53	569.47	43.05
07402 UTILITIES	128,375.00	9,901.38	20,575.61	107,799.39	16.02
07403 TELECOMMUNICATIONS	14,000.00	465.80	5,460.87	8,539.13	39.00
TOTAL P-ACCT 07400	143,375.00	10,438.96	26,467.01	116,907.99	18.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	101.77	1,376.43	176.43-	114.70
07504 UNIFORMS	2,000.00	318.58	739.24	1,260.76	36.96
07506 MOTOR VEHICLE SUPPLIES	1,500.00	76.25	396.00	1,104.00	26.40
07507 BUILDING SUPPLIES	3,800.00			3,800.00	
07510 TOOLS	500.00		53.95	446.05	10.79
07520 COMPUTER EQUIP SUPPLIES	650.00			650.00	
07530 MEDICAL SUPPLIES	300.00		44.43	255.57	14.81
07599 MISCELLANEOUS SUPPLIES	2,800.00	129.60	1,930.00	870.00	68.92
TOTAL P-ACCT 07500	12,750.00	626.20	4,540.05	8,209.95	35.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,800.00		1,529.39	3,270.61	31.86
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	850.00	225.21	355.00	495.00	41.76
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	6,950.00	225.21	1,974.60	4,975.40	28.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		300.00	700.00	30.00
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00			400.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	1,800.00		799.00	1,001.00	44.38
TOTAL P-ACCT 07700	3,200.00		1,099.00	2,101.00	34.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	53.60	9,750.73	10,249.27	48.75
TOTAL P-ACCT 07800	56,158.00	53.60	9,750.73	46,407.27	17.36
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL ORG 2201	672,074.00	63,345.43	183,105.05	488,968.95	27.24

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Village of Hinsdale
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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	239,602.00	27,349.80	72,751.85	166,850.15	30.36
07002 OVERTIME	60,000.00	7,093.49	15,453.48	44,546.52	25.75
07003 TEMPORARY HELP	39,800.00	12,523.50	41,464.00	1,664.00-	104.18
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,086.00	2,758.80	7,623.74	13,462.26	36.15
07102 IMRF	42,973.00	4,624.26	11,800.19	31,172.81	27.45
07105 MEDICARE	4,931.00	645.23	1,783.04	3,147.96	36.15
07111 EMPLOYEE INSURANCE	74,047.00	6,444.00	23,533.39	50,513.61	31.78
TOTAL P-ACCT 07000	483,139.00	61,439.08	174,409.69	308,729.31	36.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	2,411.92	17,098.06	22,901.94	42.74
07306 BUILDINGS & GROUNDS	4,500.00		2,703.70	1,796.30	60.08
07307 CUSTODIAL	12,000.00	1,443.43	5,773.72	6,226.28	48.11
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		11,942.31	10,057.69	54.28
07399 MISCELLANEOUS CONTR SVCS	22,200.00	9,500.00	12,335.49	9,864.51	55.56
TOTAL P-ACCT 07300	101,700.00	13,355.35	49,853.28	51,846.72	49.01
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	20,000.00	2,228.87	10,789.15	9,210.85	53.94
07409 EQUIPMENT RENTAL	750.00			750.00	
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07499 MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400	28,825.00	2,228.87	10,813.15	18,011.85	37.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	22,000.00	1,023.10	6,456.42	15,543.58	29.34
07504 UNIFORMS	6,000.00	179.29	2,875.78	3,124.22	47.92
07505 CHEMICALS	74,000.00			74,000.00	
07508 LICENSES & PERMITS	350.00	61.41	61.41	288.59	17.54
07510 TOOLS	1,500.00	69.69	327.52	1,172.48	21.83
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	31.18	655.61	5,344.39	10.92
TOTAL P-ACCT 07500	110,150.00	1,364.67	10,376.74	99,773.26	9.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	1,602.54	24,958.10	641.90	97.49
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	1,000.00		97.50	902.50	9.75
07615 STREETS & ALLEYS	53,900.00	5,479.69	19,890.83	34,009.17	36.90
07619 TRAFFIC & STREET LIGHTS	7,000.00	68.69	343.22	6,656.78	4.90

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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07622 TRAFFIC & STREET SIGNS	11,800.00	2,424.60	8,726.79	3,073.21	73.95
TOTAL P-ACCT 07600	100,800.00	9,575.52	54,016.44	46,783.56	53.58
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,100.00	150.00	150.00	950.00	13.63
TOTAL P-ACCT 07700	1,300.00	150.00	150.00	1,150.00	11.53
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	393,500.00		26,307.89	367,192.11	6.68
TOTAL P-ACCT 07900	393,500.00		26,307.89	367,192.11	6.68
TOTAL ORG 2202	1,219,414.00	88,113.49	325,927.19	893,486.81	26.72

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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	211,621.00	24,204.63	66,138.01	145,482.99	31.25
07002 OVERTIME	4,000.00	211.14	1,120.15	2,879.85	28.00
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,406.00	1,599.92	4,414.08	8,991.92	32.92
07102 IMRF	30,941.00	3,724.56	10,273.66	20,667.34	33.20
07105 MEDICARE	3,135.00	374.17	1,032.32	2,102.68	32.92
07111 EMPLOYEE INSURANCE	32,660.00	4,629.35	14,606.32	18,053.68	44.72
TOTAL P-ACCT 07000	296,363.00	34,743.77	97,584.54	198,778.46	32.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00	133,841.91	139,895.25	25,622.75	84.51
TOTAL P-ACCT 07300	362,518.00	133,841.91	183,789.25	178,728.75	50.69
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00		1,200.00	1,800.00	40.00
07409 EQUIPMENT RENTAL		3,200.00	3,200.00	3,200.00-	
TOTAL P-ACCT 07400	3,000.00	3,200.00	4,400.00	1,400.00-	146.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,500.00	1,220.17	5,158.07	10,341.93	33.27
07504 UNIFORMS	3,000.00	116.93	654.99	2,345.01	21.83
07510 TOOLS	3,500.00	292.15	737.82	2,762.18	21.08
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	520.00	35,438.00	30,137.00	54.04
TOTAL P-ACCT 07500	88,075.00	2,149.25	41,988.88	46,086.12	47.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	500.00	8,700.03	3,700.03-	174.00
07604 RADIOS	1,000.00		9,486.79	8,486.79-	948.67
07605 GROUNDS	500.00		932.50	432.50-	186.50
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,700.00	500.00	19,119.32	12,419.32-	285.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,600.00			1,600.00	

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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,400.00			1,400.00	
TOTAL P-ACCT 07700	3,350.00			3,350.00	
TOTAL ORG 2203	760,006.00	174,434.93	346,881.99	413,124.01	45.64

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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	166,168.00	18,934.11	50,979.08	115,188.92	30.67
07002 OVERTIME	500.00		1,059.06	559.06-	211.81
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,433.00	1,164.60	3,272.72	7,160.28	31.36
07102 IMRF	24,079.00	2,712.65	7,619.99	16,459.01	31.64
07105 MEDICARE	2,440.00	272.37	765.39	1,674.61	31.36
07111 EMPLOYEE INSURANCE	37,132.00	3,069.49	12,064.60	25,067.40	32.49
TOTAL P-ACCT 07000	242,352.00	26,153.22	75,760.84	166,591.16	31.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	207.00	1,721.40	6,278.60	21.51
07307 CUSTODIAL	31,000.00	2,340.25	10,037.00	20,963.00	32.37
07399 MISCELLANEOUS CONTR SVCS	16,500.00		2,883.88	13,616.12	17.47
TOTAL P-ACCT 07300	55,500.00	2,547.25	14,642.28	40,857.72	26.38
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	16,000.00	995.29	19,071.71	3,071.71-	119.19
07403 TELECOMMUNICATIONS	2,000.00	204.65	779.05	1,220.95	38.95
TOTAL P-ACCT 07400	18,000.00	1,199.94	19,850.76	1,850.76-	110.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	80.03	392.10	1,107.90	26.14
07504 UNIFORMS	1,600.00	122.00	685.30	914.70	42.83
07505 CHEMICALS	1,500.00		251.32	1,248.68	16.75
07507 BUILDING SUPPLIES	1,000.00	71.46	243.20	756.80	24.32
07509 JANITOR SUPPLIES	5,000.00	97.56	1,451.07	3,548.93	29.02
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	425.00		154.87	270.13	36.44
TOTAL P-ACCT 07500	11,325.00	371.05	3,177.86	8,147.14	28.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	3,752.33	10,790.33	2,209.67	83.00
07603 MOTOR VEHICLES	600.00	543.38	660.91	60.91-	110.15
07618 GENERAL EQUIPMENT	1,250.00		107.63	1,142.37	8.61
TOTAL P-ACCT 07600	14,850.00	4,295.71	11,558.87	3,291.13	77.83
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	300.00	269.72	994.16	694.16-	331.38
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	269.72	994.16	244.16-	132.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,500.00	700.00	61,455.58	189,044.42	24.53
TOTAL P-ACCT 07900	250,500.00	700.00	61,455.58	189,044.42	24.53
TOTAL ORG 2204	598,277.00	35,536.89	187,440.35	410,836.65	31.33

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FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	652,093.00	74,268.73	198,093.89	453,999.11	30.37
07002 OVERTIME	2,500.00	2,811.57	3,164.70	664.70-	126.58
07003 TEMPORARY HELP	158,751.00	20,478.44	48,699.54	110,051.46	30.67
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	140,511.00-	11,709.25-	46,837.00-	93,674.00-	33.33
07101 SOCIAL SECURITY	49,348.00	5,900.35	15,017.51	34,330.49	30.43
07102 IMRF	109,149.00	12,553.30	32,347.27	76,801.73	29.63
07105 MEDICARE	11,756.00	1,379.93	3,512.21	8,243.79	29.87
07111 EMPLOYEE INSURANCE	86,160.00	8,242.87	33,111.44	53,048.56	38.43
TOTAL P-ACCT 07000	930,646.00	113,925.94	287,109.56	643,536.44	30.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,500.00		3,500.00	8,000.00	30.43
TOTAL P-ACCT 07200	12,500.00		3,500.00	9,000.00	28.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,000.00		8,640.00	360.00	96.00
07311 INSPECTORS	23,500.00	4,190.00	4,390.00	19,110.00	18.68
07313 THIRD PARTY REVIEW	50,000.00	27,460.70	68,172.27	18,172.27-	136.34
TOTAL P-ACCT 07300	82,500.00	31,650.70	81,202.27	1,297.73	98.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	260.32	1,386.01	2,613.99	34.65
07403 TELECOMMUNICATIONS	8,500.00	592.38	2,716.08	5,783.92	31.95
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00		1,381.50	5,368.50	20.46
TOTAL P-ACCT 07400	20,750.00	852.70	5,483.59	15,266.41	26.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	921.04	2,706.90	2,293.10	54.13
07502 PUBLICATIONS	1,000.00			1,000.00	
07503 GASOLINE & OIL	1,500.00	278.53	714.31	785.69	47.62
07504 UNIFORMS	750.00		524.63	225.37	69.95
07510 TOOLS	1,000.00	21.82	43.00	957.00	4.30
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	1,400.00		2,645.36	1,245.36-	188.95
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	250.00	2.29	72.59	177.41	29.03
TOTAL P-ACCT 07500	13,650.00	1,223.68	6,706.79	6,943.21	49.13
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,750.00	787.00	2,128.64	2,621.36	44.81
07603 MOTOR VEHICLES	1,000.00		588.47	411.53	58.84
TOTAL P-ACCT 07600	5,750.00	787.00	2,717.11	3,032.89	47.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		20.00	730.00	2.66
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	102.00	1,209.85	1,890.15	39.02
07735 EDUCATIONAL TRAINING	4,500.00			4,500.00	
07736 PERSONNEL	50.00	12.00	440.50	390.50-	881.00
07737 MILEAGE REIMBURSEMENT	100.00		63.42	36.58	63.42
TOTAL P-ACCT 07700	8,500.00	114.00	1,733.77	6,766.23	20.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	13,441.00			13,441.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	15,941.00			15,941.00	
TOTAL EXPENDITURES	1,090,237.00	148,554.02	388,453.09	701,783.91	35.63
TOTAL ORG 2400	1,090,237.00	148,554.02	388,453.09	701,783.91	35.63

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	455,091.00	51,710.54	139,465.66	315,625.34	30.64
07002 OVERTIME	9,800.00	1,881.83	7,168.24	2,631.76	73.14
07003 TEMPORARY HELP	256,600.00	85,235.41	214,997.95	41,602.05	83.78
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	44,758.00	8,540.59	22,127.34	22,630.66	49.43
07102 IMRF	70,877.00	8,088.23	22,177.46	48,699.54	31.29
07105 MEDICARE	10,468.00	1,997.33	5,174.96	5,293.04	49.43
07111 EMPLOYEE INSURANCE	60,746.00	6,561.88	22,278.55	38,467.45	36.67
TOTAL P-ACCT 07000	891,906.00	162,537.98	427,478.84	464,427.16	47.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,100.00	8,980.87	26,164.76	2,064.76-	108.56
07307 CUSTODIAL	25,700.00	1,664.00	8,933.40	16,766.60	34.76
07309 DATA PROCESSING	25,405.00		16,342.12	9,062.88	64.32
07312 LANDSCAPING	106,500.00	18,906.00	80,075.80	26,424.20	75.18
07314 RECREATION PROGRAMS	239,500.00	31,234.08	139,022.01	100,477.99	58.04
07399 MISCELLANEOUS CONTR SVCS	22,300.00	155.00	12,817.01	9,482.99	57.47
TOTAL P-ACCT 07300	443,505.00	60,939.95	283,355.10	160,149.90	63.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	215.34	1,291.60	2,008.40	39.13
07402 UTILITIES	87,950.00	16,265.90	43,214.61	44,735.39	49.13
07403 TELECOMMUNICATIONS	17,700.00	470.42	5,766.94	11,933.06	32.58
07406 CITIZEN INFORMATION	23,800.00	85.00	6,013.45	17,786.55	25.26
07409 EQUIPMENT RENTAL	4,500.00	326.00	1,983.64	2,516.36	44.08
07419 PRINTING & PUBLICATIONS	20,500.00		10,006.43	10,493.57	48.81
TOTAL P-ACCT 07400	157,750.00	17,362.66	68,276.67	89,473.33	43.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,050.00	290.67	2,840.32	4,209.68	40.28
07503 GASOLINE & OIL	16,000.00	1,062.07	5,506.25	10,493.75	34.41
07504 UNIFORMS	8,150.00	285.66	6,180.30	1,969.70	75.83
07505 CHEMICALS	11,500.00	5,708.45	12,517.36	1,017.36-	108.84
07507 BUILDING SUPPLIES	4,100.00		3,036.27	1,063.73	74.05
07508 LICENSES & PERMITS	2,150.00		374.36	1,775.64	17.41
07509 JANITOR SUPPLIES	7,300.00	87.75	4,644.66	2,655.34	63.62
07510 TOOLS	1,400.00	7.99	716.72	683.28	51.19
07511 KLM EVENT SUPPLIES	3,500.00		827.53	2,672.47	23.64
07517 RECREATION SUPPLIES	52,200.00	2,916.08	12,810.84	39,389.16	24.54
07520 COMPUTER EQUIP SUPPLIES	900.00	12.67	1,946.04	1,046.04-	216.22
07530 MEDICAL SUPPLIES	500.00	270.22	651.28	151.28-	130.25
07537 SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500	116,250.00	10,641.56	52,277.36	63,972.64	44.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,000.00	1,718.85	14,972.84	29,027.16	34.02
07602 OFFICE EQUIPMENT	3,150.00	461.00	1,158.94	1,991.06	36.79
07603 MOTOR VEHICLES	3,500.00	165.07	1,197.03	2,302.97	34.20
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	1,077.00	7,585.09	22,414.91	25.28
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		318.71	3,181.29	9.10
07618 GENERAL EQUIPMENT	11,500.00	2,649.38	12,234.78	734.78-	106.38
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	96,650.00	6,071.30	37,467.39	59,182.61	38.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,400.00		2,018.00	382.00	84.08
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00	20.00	30.00	2,120.00	1.39
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL		6.00	24.00	24.00-	
07737 MILEAGE REIMBURSEMENT	600.00		188.42	411.58	31.40
07795 BANK & BOND FEES	10,800.00	889.47	5,814.78	4,985.22	53.84
TOTAL P-ACCT 07700	20,750.00	915.47	8,075.20	12,674.80	38.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	125.71	125.71	4,874.29	2.51
TOTAL P-ACCT 07800	32,830.00	125.71	125.71	32,704.29	.38
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00			81,000.00	
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	2,374.00	6,348.00	143,652.00	4.23
07908 LAND/GROUNDS	132,000.00		34,188.01	97,811.99	25.90
07909 BUILDINGS	65,000.00		5,176.00	59,824.00	7.96
07918 GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900	440,000.00	2,374.00	59,790.01	380,209.99	13.58
TOTAL EXPENDITURES	2,199,641.00	260,968.63	936,846.28	1,262,794.72	42.59
TOTAL ORG 3000	2,199,641.00	260,968.63	936,846.28	1,262,794.72	42.59

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,273.00	19,280.93	52,857.29	116,415.71	31.22
07002 OVERTIME	300.00	30.76	30.76	269.24	10.25
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	5,911.32-	11,822.68-	33.33
07101 SOCIAL SECURITY	10,551.00	1,140.78	3,112.44	7,438.56	29.49
07102 IMRF	23,751.00	2,634.81	7,187.55	16,563.45	30.26
07105 MEDICARE	2,468.00	266.80	727.91	1,740.09	29.49
07111 EMPLOYEE INSURANCE	19,771.00	3,151.09	9,450.50	10,320.50	47.79
TOTAL P-ACCT 07000	208,980.00	25,027.34	67,455.13	141,524.87	32.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	215.34	1,291.60	2,008.40	39.13
07403 TELECOMMUNICATIONS	4,700.00	333.95	1,366.79	3,333.21	29.08
TOTAL P-ACCT 07400	8,000.00	549.29	2,658.39	5,341.61	33.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	159.95	678.64	521.36	56.55
07503 GASOLINE & OIL	1,000.00	49.44	317.04	682.96	31.70
07517 RECREATION SUPPLIES			425.00	425.00-	
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	2,600.00	209.39	1,420.68	1,179.32	54.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	285.00	894.94	744.94-	596.62
TOTAL P-ACCT 07600	150.00	285.00	894.94	744.94-	596.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00		2,018.00	218.00-	112.11
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00			1,780.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	3,880.00	6.00	2,036.00	1,844.00	52.47
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	125.71	125.71	4,874.29	2.51
TOTAL P-ACCT 07800	32,830.00	125.71	125.71	32,704.29	.38
TOTAL ORG 3101	256,440.00	26,202.73	74,590.85	181,849.15	29.08

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Village of Hinsdale
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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	233,080.00	26,461.05	69,814.54	163,265.46	29.95
07002 OVERTIME	8,000.00	1,604.69	4,105.20	3,894.80	51.31
07003 TEMPORARY HELP	27,200.00			27,200.00	
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	16,677.00	1,740.38	4,626.08	12,050.92	27.73
07102 IMRF	34,599.00	4,060.61	10,797.18	23,801.82	31.20
07105 MEDICARE	3,900.00	407.01	1,081.92	2,818.08	27.74
07111 EMPLOYEE INSURANCE	40,343.00	3,360.48	12,633.93	27,709.07	31.31
TOTAL P-ACCT 07000	364,499.00	37,634.22	103,058.85	261,440.15	28.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	21,000.00	8,940.87	24,270.06	3,270.06-	115.57
07312 LANDSCAPING	104,000.00	18,516.00	78,855.80	25,144.20	75.82
TOTAL P-ACCT 07300	125,000.00	27,456.87	103,125.86	21,874.14	82.50
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,100.00	136.47	531.45	1,568.55	25.30
TOTAL P-ACCT 07400	2,100.00	136.47	531.45	1,568.55	25.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	69.38	279.53	70.47	79.86
07503 GASOLINE & OIL	15,000.00	1,012.63	5,189.21	9,810.79	34.59
07504 UNIFORMS	2,800.00	285.66	1,161.75	1,638.25	41.49
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00	87.75	1,003.54	796.46	55.75
07510 TOOLS	1,200.00		699.14	500.86	58.26
07517 RECREATION SUPPLIES	37,000.00	1,981.36	5,854.84	31,145.16	15.82
TOTAL P-ACCT 07500	58,450.00	3,436.78	14,188.01	44,261.99	24.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	1,460.00	6,566.98	3,433.02	65.66
07603 MOTOR VEHICLES	3,500.00	165.07	1,197.03	2,302.97	34.20
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	1,077.00	7,585.09	22,414.91	25.28
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		318.71	3,181.29	9.10
07618 GENERAL EQUIPMENT	1,500.00		42.84	1,457.16	2.85
TOTAL P-ACCT 07600	49,000.00	2,702.07	15,710.65	33,289.35	32.06
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700	1,000.00		6.00	994.00	.60
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00			81,000.00	
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	2,374.00	6,348.00	143,652.00	4.23
07908 LAND/GROUNDS	112,000.00		16,393.01	95,606.99	14.63
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	393,000.00	2,374.00	22,741.01	370,258.99	5.78
TOTAL ORG 3301	993,049.00	73,740.41	259,361.83	733,687.17	26.11

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,738.00	5,968.56	16,793.83	35,944.17	31.84
07002 OVERTIME	1,500.00	243.19	2,679.96	1,179.96-	178.66
07003 TEMPORARY HELP	25,400.00	8,812.76	24,691.02	708.98	97.20
07101 SOCIAL SECURITY	4,882.00	906.41	2,590.33	2,291.67	53.05
07102 IMRF	7,547.00	854.10	2,403.20	5,143.80	31.84
07105 MEDICARE	1,142.00	211.98	605.80	536.20	53.04
07111 EMPLOYEE INSURANCE	632.00	50.31	194.12	437.88	30.71
TOTAL P-ACCT 07000	93,841.00	17,047.31	49,958.26	43,882.74	53.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,000.00		1,484.70	515.30	74.23
07307 CUSTODIAL	6,000.00		1,700.00	4,300.00	28.33
07309 DATA PROCESSING	16,030.00		14,781.12	1,248.88	92.20
07314 RECREATION PROGRAMS	235,500.00	25,076.88	131,296.37	104,203.63	55.75
TOTAL P-ACCT 07300	259,530.00	25,076.88	149,262.19	110,267.81	57.51
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	32,950.00	4,078.74	11,948.93	21,001.07	36.26
07406 CITIZEN INFORMATION	19,800.00	85.00	6,013.45	13,786.55	30.37
07409 EQUIPMENT RENTAL	4,500.00	326.00	1,983.64	2,516.36	44.08
07419 PRINTING & PUBLICATIONS	3,500.00		600.00	2,900.00	17.14
TOTAL P-ACCT 07400	60,750.00	4,489.74	20,546.02	40,203.98	33.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,600.00		102.62	2,497.38	3.94
07504 UNIFORMS	1,100.00		1,421.35	321.35-	129.21
07507 BUILDING SUPPLIES			256.14	256.14-	
07517 RECREATION SUPPLIES	9,400.00	65.12	1,780.73	7,619.27	18.94
07520 COMPUTER EQUIP SUPPLIES	100.00	12.67	12.67	87.33	12.67
TOTAL P-ACCT 07500	13,200.00	77.79	3,573.51	9,626.49	27.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00		245.00	15,255.00	1.58
07602 OFFICE EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	17,000.00		245.00	16,755.00	1.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00	20.00	30.00	340.00	8.10
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00		188.42	211.58	47.10

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	411.82	2,692.23	2,307.77	53.84
TOTAL P-ACCT 07700	8,370.00	431.82	2,910.65	5,459.35	34.77
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ACCT 07900	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ORGN 3420	472,691.00	47,123.54	244,290.63	228,400.37	51.68
GRAND TOTAL	472,691.00	47,123.54	244,290.63	228,400.37	51.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	54,000.00	7,793.82	23,360.42	30,639.58	43.26
07101 SOCIAL SECURITY	3,348.00	483.20	1,471.61	1,876.39	43.95
07102 IMRF	4,980.00	538.71	1,789.53	3,190.47	35.93
07105 MEDICARE	783.00	113.01	344.17	438.83	43.95
TOTAL P-ACCT 07000	63,111.00	8,928.74	26,965.73	36,145.27	42.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,664.00	7,233.40	11,266.60	39.09
07314 RECREATION PROGRAMS		5,527.20	5,527.20	5,527.20-	
07399 MISCELLANEOUS CONTR SVCS	8,000.00	155.00	1,796.34	6,203.66	22.45
TOTAL P-ACCT 07300	26,500.00	7,346.20	14,556.94	11,943.06	54.93
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,758.63	5,567.15	24,432.85	18.55
07403 TELECOMMUNICATIONS	6,900.00		2,484.45	4,415.55	36.00
07419 PRINTING & PUBLICATIONS	13,000.00		8,080.25	4,919.75	62.15
TOTAL P-ACCT 07400	49,900.00	2,758.63	16,131.85	33,768.15	32.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	61.34	119.25	780.75	13.25
07507 BUILDING SUPPLIES	3,800.00		2,780.13	1,019.87	73.16
07509 JANITOR SUPPLIES	2,500.00		639.07	1,860.93	25.56
07511 KLM EVENT SUPPLIES	3,500.00		827.53	2,672.47	23.64
07517 RECREATION SUPPLIES			.05-	.05	
07530 MEDICAL SUPPLIES		270.22	270.22	270.22-	
TOTAL P-ACCT 07500	10,700.00	331.56	4,636.15	6,063.85	43.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	258.85	871.03	5,628.97	13.40
07602 OFFICE EQUIPMENT	1,500.00	176.00	264.00	1,236.00	17.60
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	8,500.00	434.85	1,135.03	7,364.97	13.35
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	600.00	49.81	325.63	274.37	54.27
TOTAL P-ACCT 07700	800.00	49.81	325.63	474.37	40.70
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	15,000.00		5,176.00	9,824.00	34.50
TOTAL P-ACCT 07900	15,000.00		5,176.00	9,824.00	34.50
TOTAL ORG 3724	174,511.00	19,849.79	68,927.33	105,583.67	39.49

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		3.19	352.32	352.32-	
07003 TEMPORARY HELP	150,000.00	68,628.83	166,946.51	16,946.51-	111.29
07101 SOCIAL SECURITY	9,300.00	4,269.82	10,326.88	1,026.88-	111.04
07105 MEDICARE	2,175.00	998.53	2,415.16	240.16-	111.04
TOTAL P-ACCT 07000	161,475.00	73,900.37	180,040.87	18,565.87-	111.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,100.00	40.00	410.00	690.00	37.27
07307 CUSTODIAL	1,200.00			1,200.00	
07309 DATA PROCESSING	9,375.00		1,561.00	7,814.00	16.65
07312 LANDSCAPING	2,500.00	390.00	1,220.00	1,280.00	48.80
07314 RECREATION PROGRAMS	4,000.00	630.00	2,198.44	1,801.56	54.96
07399 MISCELLANEOUS CONTR SVCS	14,300.00		11,020.67	3,279.33	77.06
TOTAL P-ACCT 07300	32,475.00	1,060.00	16,410.11	16,064.89	50.53
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00	9,428.53	25,698.53	698.53-	102.79
07403 TELECOMMUNICATIONS	4,000.00		1,384.25	2,615.75	34.60
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00		1,326.18	2,673.82	33.15
TOTAL P-ACCT 07400	37,000.00	9,428.53	28,408.96	8,591.04	76.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		1,660.28	339.72	83.01
07504 UNIFORMS	4,250.00		3,597.20	652.80	84.64
07505 CHEMICALS	11,500.00	5,708.45	12,517.36	1,017.36-	108.84
07508 LICENSES & PERMITS	2,150.00		374.36	1,775.64	17.41
07509 JANITOR SUPPLIES	3,000.00		3,002.05	2.05-	100.06
07510 TOOLS	200.00	7.99	17.58	182.42	8.79
07517 RECREATION SUPPLIES	5,800.00	869.60	4,750.32	1,049.68	81.90
07520 COMPUTER EQUIP SUPPLIES	400.00		1,933.37	1,533.37-	483.34
07530 MEDICAL SUPPLIES	500.00		381.06	118.94	76.21
07537 SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83
07599 MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500	31,300.00	6,586.04	28,459.01	2,840.99	90.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		7,289.83	4,710.17	60.74
07618 GENERAL EQUIPMENT	10,000.00	2,649.38	12,191.94	2,191.94-	121.91
TOTAL P-ACCT 07600	22,000.00	2,649.38	19,481.77	2,518.23	88.55
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	427.84	2,796.92	2,403.08	53.78
TOTAL P-ACCT 07700	6,700.00	427.84	2,796.92	3,903.08	41.74
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900	12,000.00		14,078.00	2,078.00-	117.31
TOTAL ORG 3951	302,950.00	94,052.16	289,675.64	13,274.36	95.61

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000. TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL ORG 8001	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
GRAND TOTAL	19,184,596.00	1,845,605.40	6,885,140.15	12,299,455.85	35.88

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,692.32-	143,953.46-	256,046.54-	35.98
05274 ILLINOIS CAPITAL BILL		77,908.00-	155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	114,600.32-	299,769.46-	100,230.54-	74.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	186.21-	371.85-	628.15-	37.18
06402 PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	9,000.00-	186.21-	10,996.85-	1,996.85	122.18
TOTAL REVENUE	409,000.00-	114,786.53-	310,766.31-	98,233.69-	75.98
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL FUND 023000	324,000.00-	114,786.53-	310,766.31-	13,233.69-	95.91
GRAND TOTAL	324,000.00-	114,786.53-	310,766.31-	13,233.69-	95.91

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,692.32-	143,953.46-	256,046.54-	35.98
05274 ILLINOIS CAPITAL BILL		77,908.00-	155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	114,600.32-	299,769.46-	100,230.54-	74.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	186.21-	371.85-	628.15-	37.18
TOTAL P-ACCT 06200	1,000.00-	186.21-	371.85-	628.15-	37.18
TOTAL REVENUE	401,000.00-	114,786.53-	300,141.31-	100,858.69-	74.84
TOTAL ORG 2385	401,000.00-	114,786.53-	300,141.31-	100,858.69-	74.84

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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	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL REVENUE	8,000.00-		10,625.00-	2,625.00	132.81
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	77,000.00		10,625.00-	87,625.00	13.79-
TOTAL FUND 023000	324,000.00-	114,786.53-	310,766.31-	13,233.69-	95.91

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 TREASURER'S DEPARTMENT REPORT
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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-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		6.05-	193.95-	3.02
TOTAL P-ACCT 06200	200.00-		6.05-	193.95-	3.02
TOTAL REVENUE	44,200.00-		6.05-	44,193.95-	.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		250.50	4,749.50	5.01
TOTAL P-ACCT 07500	5,000.00		250.50	4,749.50	5.01
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		1,733.32	6,166.68	21.94
07795 BANK & BOND FEES	100.00		6.00	94.00	6.00
TOTAL P-ACCT 07700	8,000.00		1,739.32	6,260.68	21.74
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	67,000.00		47,184.83	19,815.17	70.42
TOTAL P-ACCT 07900	67,000.00		47,184.83	19,815.17	70.42
TOTAL EXPENDITURES	80,500.00		49,174.65	31,325.35	61.08
TOTAL ORG 2599	36,300.00		49,168.60	12,868.60-	135.45
TOTAL FUND 025000	36,300.00		49,168.60	12,868.60-	135.45

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	17.94-	34.78-	65.22-	34.78
TOTAL P-ACCT 06200	100.00-	17.94-	34.78-	65.22-	34.78
TOTAL REVENUE	100.00-	17.94-	34.78-	65.22-	34.78
TOTAL ORG 3742	100.00-	17.94-	34.78-	65.22-	34.78
TOTAL FUND 032742	100.00-	17.94-	34.78-	65.22-	34.78

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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	100.00-	24.02-	56.19-	43.81-	56.19
TOTAL P-ACCT 06200	100.00-	24.02-	56.19-	43.81-	56.19
TOTAL REVENUE	100.00-	24.02-	56.19-	43.81-	56.19
TOTAL ORG 3752	100.00-	24.02-	56.19-	43.81-	56.19
TOTAL FUND 032752	100.00-	24.02-	56.19-	43.81-	56.19

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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	171,403.00-	8,443.10-	87,983.56-	83,419.44-	51.33
TOTAL P-ACCT 05000	171,403.00-	8,443.10-	87,983.56-	83,419.44-	51.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	35.15-	67.01-	132.99-	33.50
TOTAL P-ACCT 06200	200.00-	35.15-	67.01-	132.99-	33.50
TOTAL REVENUE	171,603.00-	8,478.25-	88,050.57-	83,552.43-	51.31
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00			105,000.00	
07749 INTEREST EXPENSE	66,508.00		33,253.75	33,254.25	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	171,908.00		33,253.75	138,654.25	19.34
TOTAL EXPENDITURES	171,908.00		33,253.75	138,654.25	19.34
TOTAL ORG 3754	305.00	8,478.25-	54,796.82-	55,101.82	17,966.17-
TOTAL FUND 032754	305.00	8,478.25-	54,796.82-	55,101.82	17,966.17-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	326,588.00-	27,371.88-	109,487.52-	217,100.48-	33.52
TOTAL P-ACCT 06900	326,588.00-	27,371.88-	109,487.52-	217,100.48-	33.52
TOTAL REVENUE	326,588.00-	27,371.88-	109,487.52-	217,100.48-	33.52
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	103,463.00		51,731.25	51,731.75	49.99
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	328,963.00		51,931.25	277,031.75	15.78
TOTAL EXPENDITURES	328,963.00		51,931.25	277,031.75	15.78
TOTAL ORG 3755	2,375.00	27,371.88-	57,556.27-	59,931.27	2,423.42-
TOTAL FUND 032755	2,375.00	27,371.88-	57,556.27-	59,931.27	2,423.42-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 07700 OTHER EXPENSES					
07749 INTEREST EXPENSE			29,791.25	29,791.25-	
TOTAL P-ACCT 07700			29,791.25	29,791.25-	
TOTAL EXPENDITURES			29,791.25	29,791.25-	
TOTAL ORG 3756			29,791.25	29,791.25-	
TOTAL FUND 032756			29,791.25	29,791.25-	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 032757 2014B GO BOND FUND
ORG 3757 2014B GO 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		42,665.86-	42,665.86-	42,665.86	
TOTAL P-ACCT 06900		42,665.86-	42,665.86-	42,665.86	
TOTAL REVENUE		42,665.86-	42,665.86-	42,665.86	
TOTAL ORG 3757		42,665.86-	42,665.86-	42,665.86	
TOTAL FUND 032757		42,665.86-	42,665.86-	42,665.86	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	151,941.68-	548,217.46-	1,186,782.54-	31.59
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	151,941.68-	548,217.46-	1,650,782.54-	24.93
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	25,145.66-	85,542.06-	201,457.94-	29.80
05352 UTILITY TAX - GAS	108,000.00-	7,692.57-	47,592.59-	60,407.41-	44.06
05353 UTILITY TAX - TELEPHONE	294,000.00-	21,131.65-	80,761.64-	213,238.36-	27.46
TOTAL P-ACCT 05300	689,000.00-	53,969.88-	213,896.29-	475,103.71-	31.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	581.83-	1,197.20-	1,802.80-	39.90
06452 BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454 PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200	5,003,000.00-	581.83-	5,096,772.30-	93,772.30	101.87
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL REVENUE	9,391,000.00-	331,493.39-	6,358,886.05-	3,032,113.95-	67.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,240,000.00	265,047.32	562,865.51	677,134.49	45.39
TOTAL P-ACCT 07200	1,240,000.00	265,047.32	562,865.51	677,134.49	45.39
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,000.00	53,822.02	53,822.02-	
07795 BANK & BOND FEES		475.00	950.00	950.00-	
TOTAL P-ACCT 07700		11,475.00	54,772.02	54,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	929,217.84	2,168,874.04	2,346,125.96	48.03
TOTAL P-ACCT 07900	4,515,000.00	929,217.84	2,168,874.04	2,346,125.96	48.03
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	70,037.74	152,153.38	174,434.62	46.58

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	400,000.00	1,100,000.00	3,100,000.00	26.19
TOTAL P-ACCT 08000	4,526,588.00	470,037.74	1,252,153.38	3,274,434.62	27.66
TOTAL EXPENDITURES	10,281,588.00	1,675,777.90	4,038,664.95	6,242,923.05	39.28
TOTAL FUND 045300	890,588.00	1,344,284.51	2,320,221.10-	3,210,809.10	260.52-
GRAND TOTAL	890,588.00	1,344,284.51	2,320,221.10-	3,210,809.10	260.52-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	151,941.68-	548,217.46-	1,186,782.54-	31.59
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	151,941.68-	548,217.46-	1,650,782.54-	24.93
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	25,145.66-	85,542.06-	201,457.94-	29.80
05352 UTILITY TAX - GAS	108,000.00-	7,692.57-	47,592.59-	60,407.41-	44.06
05353 UTILITY TAX - TELEPHONE	294,000.00-	21,131.65-	80,761.64-	213,238.36-	27.46
TOTAL P-ACCT 05300	689,000.00-	53,969.88-	213,896.29-	475,103.71-	31.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	581.83-	1,197.20-	1,802.80-	39.90
06452 BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454 PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200	5,003,000.00-	581.83-	5,096,772.30-	93,772.30	101.87
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL REVENUE	9,391,000.00-	331,493.39-	6,358,886.05-	3,032,113.95-	67.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	776,000.00	211,457.86	422,266.00	353,734.00	54.41
TOTAL P-ACCT 07200	776,000.00	211,457.86	422,266.00	353,734.00	54.41
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,000.00	53,822.02	53,822.02-	
07795 BANK & BOND FEES		475.00	950.00	950.00-	
TOTAL P-ACCT 07700		11,475.00	54,772.02	54,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	929,217.84	2,168,874.04	2,346,125.96	48.03
TOTAL P-ACCT 07900	4,515,000.00	929,217.84	2,168,874.04	2,346,125.96	48.03
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	70,037.74	152,153.38	174,434.62	46.58

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	400,000.00	1,100,000.00	3,100,000.00	26.19
TOTAL P-ACCT 08000	4,526,588.00	470,037.74	1,252,153.38	3,274,434.62	27.66
TOTAL EXPENDITURES	9,817,588.00	1,622,188.44	3,898,065.44	5,919,522.56	39.70
TOTAL ORG 4505	426,588.00	1,290,695.05	2,460,820.61-	2,887,408.61	576.86-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	464,000.00	53,589.46	140,599.51	323,400.49	30.30
TOTAL P-ACCT 07200	464,000.00	53,589.46	140,599.51	323,400.49	30.30
TOTAL EXPENDITURES	464,000.00	53,589.46	140,599.51	323,400.49	30.30
TOTAL ORG 4510	464,000.00	53,589.46	140,599.51	323,400.49	30.30
TOTAL FUND 045300	890,588.00	1,344,284.51	2,320,221.10-	3,210,809.10	260.52-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND
ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	1,825,000.00			1,825,000.00	
TOTAL P-ACCT 07900	1,825,000.00			1,825,000.00	
TOTAL EXPENDITURES	1,825,000.00			1,825,000.00	
TOTAL ORG 4540	1,825,000.00			1,825,000.00	
TOTAL FUND 045400	1,825,000.00			1,825,000.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		2,604.43-	2,550.57-	50.52
TOTAL P-ACCT 05000	5,155.00-		2,604.43-	2,550.57-	50.52
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,900,000.00-	821,506.12-	2,427,643.74-	5,472,356.26-	30.72
05802 SEWER USAGE FEE	837,000.00-	109,220.61-	258,654.83-	578,345.17-	30.90
05803 BROKEN METER SURCHARGE			113.14-	113.14	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	4,608.20-	13,725.18-	32,774.82-	29.51
TOTAL P-ACCT 05800	8,783,500.00-	935,334.93-	2,700,136.89-	6,083,363.11-	30.74
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.04			
06221 INTEREST ON INVESTMENTS	500.00-	85.90-	160.48-	339.52-	32.09
06596 REIMBURSED ACTIVITY		250.00			
06599 MISCELLANEOUS INCOME	3,500.00-	500.00-	500.00-	3,000.00-	14.28
TOTAL P-ACCT 06200	4,000.00-	335.86-	660.48-	3,339.52-	16.51
TOTAL REVENUE	8,792,655.00-	935,670.79-	2,703,401.80-	6,089,253.20-	30.74
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	48,629.66	130,040.03	290,848.97	30.89
07002 OVERTIME	90,000.00	9,058.15	29,316.32	60,683.68	32.57
07003 TEMPORARY HELP	29,000.00			29,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,053,225.00	83,337.74	351,074.96	702,150.04	33.33
07101 SOCIAL SECURITY	33,510.00	3,265.89	9,019.47	24,490.53	26.91
07102 IMRF	77,344.00	7,638.37	21,122.61	56,221.39	27.31
07105 MEDICARE	7,837.00	763.81	2,109.40	5,727.60	26.91
07111 EMPLOYEE INSURANCE	71,350.00	5,895.69	23,166.20	48,183.80	32.46
TOTAL P-ACCT 07000	1,783,755.00	158,589.31	565,848.99	1,217,906.01	31.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00	2,140.52	6,434.89	3,565.11	64.34
07299 MISC PROFESSIONAL SERVICE	7,000.00	450.00	1,010.50	5,989.50	14.43
TOTAL P-ACCT 07200	19,500.00	2,590.52	7,445.39	12,054.61	38.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	1,183.00	317.00	78.86
07307 CUSTODIAL	3,168.00	610.20	2,473.61	694.39	78.08
07330 DMC COST	4,130,000.00	372,019.32	1,370,160.34	2,759,839.66	33.17

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	110,000.00	15,688.83	38,056.55	71,943.45	34.59
TOTAL P-ACCT 07300	4,244,668.00	388,358.35	1,411,873.50	2,832,794.50	33.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,091.73	4,571.60	10,428.40	30.47
07402 UTILITIES	64,000.00	4,063.97	13,244.44	50,755.56	20.69
07403 TELECOMMUNICATIONS	23,000.00	521.94	7,869.04	15,130.96	34.21
07405 DUMPING	20,000.00	4,140.00	17,640.00	2,360.00	88.20
07406 CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72-	149.89
07419 PRINTING & PUBLICATIONS	900.00	565.75	565.75	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	1,298.16	5,939.72	16,060.28	26.99
TOTAL P-ACCT 07400	147,000.00	11,681.55	52,978.27	94,021.73	36.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	275.89	339.87	1,060.13	24.27
07503 GASOLINE & OIL	16,500.00	1,186.84	4,714.46	11,785.54	28.57
07504 UNIFORMS	5,000.00	541.43	1,903.98	3,096.02	38.07
07505 CHEMICALS	6,000.00		1,022.53	4,977.47	17.04
07509 JANITOR SUPPLIES	500.00	25.80	47.79	452.21	9.55
07510 TOOLS	12,500.00		9,640.33	2,859.67	77.12
07518 LABORATORY SUPPLIES	400.00	135.77	135.77	264.23	33.94
07520 COMPUTER EQUIP SUPPLIES	1,200.00		299.98	900.02	24.99
07530 MEDICAL SUPPLIES	400.00		56.51	343.49	14.12
07599 MISCELLANEOUS SUPPLIES	500.00	49.71	393.96	106.04	78.79
TOTAL P-ACCT 07500	44,400.00	2,215.44	18,555.18	25,844.82	41.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	112.33	121.23	9,878.77	1.21
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	430.10	1,516.53	3,483.47	30.33
07604 RADIOS	350.00			350.00	
07605 GROUNDS		1,020.83-	955.10	955.10-	
07608 SEWERS	18,000.00	6,903.73	38,627.55	20,627.55-	214.59
07609 WATER MAINS	71,500.00	3,434.30	54,181.17	17,318.83	75.77
07614 CATCHBASINS	12,000.00	3,818.92	4,294.75	7,705.25	35.78
07618 GENERAL EQUIPMENT	14,000.00	584.20	9,406.37	4,593.63	67.18
07699 MISCELLANEOUS REPAIRS	2,500.00	247.24	247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	14,509.99	109,349.94	24,300.06	81.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00-	120.60
07713 UTILITY TAX	365,000.00	41,085.33	120,192.05	244,807.95	32.92
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00	550.00	2,150.00	1,150.00-	215.00
07748 LOAN PRINCIPAL	173,438.00	10,347.12	86,449.24	86,988.76	49.84
07749 INTEREST EXPENSE	45,161.00	2,521.31	22,851.09	22,309.91	50.59
07795 BANK & BOND FEES		475.00	950.00	950.00-	
TOTAL P-ACCT 07700	592,249.00	54,978.76	240,431.38	351,817.62	40.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,116.00			115,116.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800	120,116.00		387.03	119,728.97	.32
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	48,000.00			48,000.00	
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	5,281.49	24,927.48	1,775,072.52	1.38
07918 GENERAL EQUIPMENT	138,000.00		59,636.48	78,363.52	43.21
TOTAL P-ACCT 07900	2,091,000.00	5,281.49	84,563.96	2,006,436.04	4.04
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER			235,000.00	235,000.00-	
09063 ALT REV BOND P/I TRANSFER	525,075.00	40,993.23	163,972.92	361,102.08	31.22
TOTAL P-ACCT 08000	525,075.00	40,993.23	398,972.92	126,102.08	75.98
TOTAL EXPENDITURES	9,701,413.00	679,198.64	2,890,406.56	6,811,006.44	29.79
TOTAL ORG 6100	908,758.00	256,472.15-	187,004.76	721,753.24	20.57
TOTAL FUND 061061	908,758.00	256,472.15-	187,004.76	721,753.24	20.57

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	48,629.66	130,040.03	290,848.97	30.89
07002 OVERTIME	90,000.00	9,058.15	29,316.32	60,683.68	32.57
07003 TEMPORARY HELP	29,000.00			29,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,053,225.00	83,337.74	351,074.96	702,150.04	33.33
07101 SOCIAL SECURITY	33,510.00	3,265.89	9,019.47	24,490.53	26.91
07102 IMRF	77,344.00	7,638.37	21,122.61	56,221.39	27.31
07105 MEDICARE	7,837.00	763.81	2,109.40	5,727.60	26.91
07111 EMPLOYEE INSURANCE	71,350.00	5,895.69	23,166.20	48,183.80	32.46
TOTAL P-ACCT 07000	1,783,755.00	158,589.31	565,848.99	1,217,906.01	31.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00	2,140.52	6,434.89	3,565.11	64.34
07299 MISC PROFESSIONAL SERVICE	7,000.00	450.00	1,010.50	5,989.50	14.43
TOTAL P-ACCT 07200	19,500.00	2,590.52	7,445.39	12,054.61	38.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	1,183.00	317.00	78.86
07307 CUSTODIAL	3,168.00	610.20	2,473.61	694.39	78.08
07330 DMC COST	4,130,000.00	372,019.32	1,370,160.34	2,759,839.66	33.17
07399 MISCELLANEOUS CONTR SVCS	110,000.00	15,688.83	38,056.55	71,943.45	34.59
TOTAL P-ACCT 07300	4,244,668.00	388,358.35	1,411,873.50	2,832,794.50	33.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,091.73	4,571.60	10,428.40	30.47
07402 UTILITIES	64,000.00	4,063.97	13,244.44	50,755.56	20.69
07403 TELECOMMUNICATIONS	23,000.00	521.94	7,869.04	15,130.96	34.21
07405 DUMPING	20,000.00	4,140.00	17,640.00	2,360.00	88.20
07406 CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72	149.89
07419 PRINTING & PUBLICATIONS	900.00	565.75	565.75	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	1,298.16	5,939.72	16,060.28	26.99
TOTAL P-ACCT 07400	147,000.00	11,681.55	52,978.27	94,021.73	36.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00	275.89	339.87	1,060.13	24.27
07503 GASOLINE & OIL	16,500.00	1,186.84	4,714.46	11,785.54	28.57
07504 UNIFORMS	5,000.00	541.43	1,903.98	3,096.02	38.07
07505 CHEMICALS	6,000.00		1,022.53	4,977.47	17.04
07509 JANITOR SUPPLIES	500.00	25.80	47.79	452.21	9.55
07510 TOOLS	12,500.00		9,640.33	2,859.67	77.12
07518 LABORATORY SUPPLIES	400.00	135.77	135.77	264.23	33.94
07520 COMPUTER EQUIP SUPPLIES	1,200.00		299.98	900.02	24.99

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		56.51	343.49	14.12
07599 MISCELLANEOUS SUPPLIES	500.00	49.71	393.96	106.04	78.79
TOTAL P-ACCT 07500	44,400.00	2,215.44	18,555.18	25,844.82	41.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	112.33	121.23	9,878.77	1.21
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	430.10	1,516.53	3,483.47	30.33
07604 RADIOS	350.00			350.00	
07605 GROUNDS		1,020.83	955.10	955.10	
07608 SEWERS	18,000.00	6,903.73	38,627.55	20,627.55	214.59
07609 WATER MAINS	71,500.00	3,434.30	54,181.17	17,318.83	75.77
07614 CATCHBASINS	12,000.00	3,818.92	4,294.75	7,705.25	35.78
07618 GENERAL EQUIPMENT	14,000.00	584.20	9,406.37	4,593.63	67.18
07699 MISCELLANEOUS REPAIRS	2,500.00	247.24	247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	14,509.99	109,349.94	24,300.06	81.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00	120.60
07713 UTILITY TAX	365,000.00	41,085.33	120,192.05	244,807.95	32.92
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	550.00	2,150.00	1,150.00	215.00
07748 LOAN PRINCIPAL	173,438.00	10,347.12	86,449.24	86,988.76	49.84
07749 INTEREST EXPENSE	45,161.00	2,521.31	22,851.09	22,309.91	50.59
07795 BANK & BOND FEES		475.00	950.00	950.00	
TOTAL P-ACCT 07700	592,249.00	54,978.76	240,431.38	351,817.62	40.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,116.00			115,116.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800	120,116.00		387.03	119,728.97	.32
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	48,000.00			48,000.00	
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	5,281.49	24,927.48	1,775,072.52	1.38
07918 GENERAL EQUIPMENT	138,000.00		59,636.48	78,363.52	43.21
TOTAL P-ACCT 07900	2,091,000.00	5,281.49	84,563.96	2,006,436.04	4.04
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER			235,000.00	235,000.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	525,075.00	40,993.23	163,972.92	361,102.08	31.22
TOTAL P-ACCT 08000	525,075.00	40,993.23	398,972.92	126,102.08	75.98
TOTAL ORG 6102	9,701,413.00	679,198.64	2,890,406.56	6,811,006.44	29.79
GRAND TOTAL	9,701,413.00	679,198.64	2,890,406.56	6,811,006.44	29.79

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	47.04-	94.70-	155.30-	37.88
TOTAL P-ACCT 06200	250.00-	47.04-	94.70-	155.30-	37.88
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,091,241.00-		235,000.00-	856,241.00-	21.53
06965 CAPITAL FUNDS TRANSFER	4,200,000.00-	400,000.00-	1,100,000.00-	3,100,000.00-	26.19
TOTAL P-ACCT 06900	5,291,241.00-	400,000.00-	1,335,000.00-	3,956,241.00-	25.23
TOTAL REVENUE	5,291,491.00-	400,047.04-	1,335,094.70-	3,956,396.30-	25.23
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,671,000.00	449,652.64	1,383,086.92	2,287,913.08	37.67
07907 WATER MAINS	2,192,300.00	211,205.27	614,685.15	1,577,614.85	28.03
TOTAL P-ACCT 07900	5,863,300.00	660,857.91	1,997,772.07	3,865,527.93	34.07
TOTAL EXPENDITURES	5,863,300.00	660,857.91	1,997,772.07	3,865,527.93	34.07
TOTAL ORG 6200	571,809.00	260,810.87	662,677.37	90,868.37-	115.89
TOTAL FUND 061062	571,809.00	260,810.87	662,677.37	90,868.37-	115.89

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	12.10-	28.40-	21.60-	56.80
TOTAL P-ACCT 06200	50.00-	12.10-	28.40-	21.60-	56.80
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,075.00-	40,993.23-	163,972.92-	328,102.08-	33.32
TOTAL P-ACCT 06900	492,075.00-	40,993.23-	163,972.92-	328,102.08-	33.32
TOTAL REVENUE	492,125.00-	41,005.33-	164,001.32-	328,123.68-	33.32
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	390,000.00			390,000.00	
07749 INTEREST EXPENSE	101,918.00		50,959.38	50,958.62	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,318.00		50,959.38	441,358.62	10.35
TOTAL EXPENDITURES	492,318.00		50,959.38	441,358.62	10.35
TOTAL ORG 6400	193.00	41,005.33-	113,041.94-	113,234.94	58,570.95-
TOTAL FUND 061064	193.00	41,005.33-	113,041.94-	113,234.94	58,570.95-

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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		5.81-	20.45-	20.45	
TOTAL P-ACCT 06200		5.81-	20.45-	20.45	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	125,000.00-			125,000.00-	
TOTAL P-ACCT 06900	125,000.00-			125,000.00-	
TOTAL REVENUE	125,000.00-	5.81-	20.45-	124,979.55-	.01
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00	50,000.00	50,000.00		100.00
07749 INTEREST EXPENSE	8,865.00	4,925.00	4,925.00	3,940.00	55.55
TOTAL P-ACCT 07700	58,865.00	54,925.00	54,925.00	3,940.00	93.30
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	65,623.00	153,329.67	96,670.33	61.33
TOTAL P-ACCT 07900	250,000.00	65,623.00	153,329.67	96,670.33	61.33
TOTAL EXPENDITURES	308,865.00	120,548.00	208,254.67	100,610.33	67.42
TOTAL ORG 9500	183,865.00	120,542.19	208,234.22	24,369.22-	113.25
TOTAL FUND 095000	183,865.00	120,542.19	208,234.22	24,369.22-	113.25

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,790,812.00-	137,301.28-	1,429,026.86-	1,361,785.14-	51.20
TOTAL P-ACCT 05000	2,790,812.00-	137,301.28-	1,429,026.86-	1,361,785.14-	51.20
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-	378.71-	7,394.01-	7,269.99-	50.42
TOTAL P-ACCT 05200	14,664.00-	378.71-	7,394.01-	7,269.99-	50.42
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,100.00-	300.00-	1,124.50-	2,975.50-	27.42
05515 PC RESERVATION	4,400.00-	346.90-	1,278.00-	3,122.00-	29.04
05530 NON RESIDENT FEES	1,600.00-			1,600.00-	
05540 VENDING FEES	1,200.00-	51.00-	197.00-	1,003.00-	16.41
05570 LIBRARY FINES	32,000.00-	3,385.40-	12,152.43-	19,847.57-	37.97
05580 LOST BOOKS	3,500.00-	375.32-	1,719.24-	1,780.76-	49.12
TOTAL P-ACCT 05500	46,800.00-	4,458.62-	16,471.17-	30,328.83-	35.19
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	503.60-	1,022.60-	22.60	102.26
05715 FRIENDS DONATIONS			1,700.00-	1,700.00	
05717 BOOK SALES	12,000.00-	464.00-	1,764.25-	10,235.75-	14.70
TOTAL P-ACCT 05700	13,000.00-	967.60-	4,486.85-	8,513.15-	34.51
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		5.38-	24.67-	24.67	
06221 INTEREST ON INVESTMENTS	3,200.00-	583.37-	1,153.96-	2,046.04-	36.06
06598 CASH OVER/SHORT		29.14	71.58	71.58-	
TOTAL P-ACCT 06200	3,200.00-	559.61-	1,107.05-	2,092.95-	34.59
TOTAL REVENUE	2,868,476.00-	143,665.82-	1,458,485.94-	1,409,990.06-	50.84
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,305,842.00	142,709.44	394,586.36	911,255.64	30.21
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,615.00	8,656.06	23,783.13	57,831.87	29.14
07102 IMRF	150,038.00	16,155.96	43,851.06	106,186.94	29.22
07105 MEDICARE	18,935.00	2,024.42	5,562.21	13,372.79	29.37
07111 EMPLOYEE INSURANCE	128,000.00	9,904.31	40,489.66	87,510.34	31.63
07114 STAFF DEVLPT/CONFERENCES	25,200.00	502.98	8,774.56	16,425.44	34.81
TOTAL P-ACCT 07000	1,713,630.00	179,953.17	517,046.98	1,196,583.02	30.17
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	31,500.00	1,586.57	8,679.00	22,821.00	27.55
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	1,053.39	10,285.07	10,714.93	48.97
07126 LIBRARY PROGRAMS - ADULT	4,500.00	198.00	2,409.94	2,090.06	53.55
07127 YOUTH MATERIALS	60,000.00	2,676.06	15,034.21	44,965.79	25.05
07128 ADULT MATERIALS	177,000.00	5,856.16	72,350.64	104,649.36	40.87
07130 PERIODICALS	19,000.00		14,449.92	4,550.08	76.05
07134 EBOOKS	23,500.00	259.53	5,978.73	17,521.27	25.44
07135 TECHNICAL SERV SUPPLIES	25,000.00	734.30	10,513.90	14,486.10	42.05
TOTAL P-ACCT 07120	361,500.00	12,364.01	139,701.41	221,798.59	38.64
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	57,000.00	6,471.50	8,196.44	48,803.56	14.37
07146 COMPUTER SUPPORT-MAINT	59,095.00	9,212.40	20,996.23	38,098.77	35.52
TOTAL P-ACCT 07140	116,095.00	15,683.90	29,192.67	86,902.33	25.14
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	26,000.00	1,669.84	5,162.69	20,837.31	19.85
07163 UTILITIES	11,000.00	916.67	3,666.68	7,333.32	33.33
07165 JANITORIAL-MAINT SUPPLIES	7,250.00	514.13	1,670.08	5,579.92	23.03
07167 MAINTENANCE CONTRACTS	10,000.00	1,215.00	1,950.53	8,049.47	19.50
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	13.65	7,459.06	30,540.94	19.62
TOTAL P-ACCT 07160	92,250.00	4,329.29	19,909.04	72,340.96	21.58
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		3,077.87	2,422.13	55.96
07182 PLANNING SERVICES	10,000.00			10,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	4,442.00	7,558.00	37.01
07184 POSTAGE	1,500.00			1,500.00	
07185 TELEPHONE	9,500.00	933.59	2,778.84	6,721.16	29.25
07186 ACCOUNTING	30,000.00	2,125.00	8,500.00	21,500.00	28.33
07187 MISC SERVICES	200.00	58.75	58.75	141.25	29.37
07188 OFFICE SUPPLIES	13,200.00	1,230.71	5,619.34	7,580.66	42.57
07189 COPIER SUPPLIES	15,000.00	186.51	642.49	14,357.51	4.28
07191 OFFICE EQUIP MAINTENANCE	5,000.00		219.00	4,781.00	4.38
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		450.00	2,050.00	18.00
07193 SPECIAL EVENTS	6,500.00	216.25	1,985.30	4,514.70	30.54
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,204.25	1,204.25-	
07199 MISC EXPENSES	1,200.00			1,200.00	
07297 DONATION EXPENSES		99.96	307.94	307.94-	
TOTAL P-ACCT 07180	112,600.00	5,984.77	29,285.78	83,314.22	26.00
P-ACCT 07500 MATERIALS & SUPPLIES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/14, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07501 OFFICE SUPPLIES			196.05	196.05-	
TOTAL P-ACCT 07500			196.05	196.05-	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	47,748.00			47,748.00	
07736 PERSONNEL		12.00	48.00	48.00-	
07749 INTEREST EXPENSE	4,624.00		2,312.40	2,311.60	50.00
07795 BANK & BOND FEES	1,000.00	619.78	821.72	178.28	82.17
TOTAL P-ACCT 07700	53,372.00	631.78	3,182.12	50,189.88	5.96
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	37,000.00			37,000.00	
07810 IRMA PREMIUMS	36,500.00			36,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	83,500.00			83,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00	133.63	319.30	10,480.70	2.95
TOTAL P-ACCT 07900	10,800.00	133.63	319.30	10,480.70	2.95
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	199,582.00			199,582.00	
09095 SPECIAL RESERVE TRANSFER	125,000.00			125,000.00	
TOTAL P-ACCT 08000	324,582.00			324,582.00	
TOTAL EXPENDITURES	2,868,329.00	219,080.55	738,833.35	2,129,495.65	25.75
TOTAL ORG 9900	147.00-	75,414.73	719,652.59-	719,505.59	489,559.58
TOTAL FUND 099000	147.00-	75,414.73	719,652.59-	719,505.59	489,559.58
GRAND TOTAL	2,339,548.00	1,808,366.87	3,566,993.91-	5,906,541.91	152.46-

2b.

To: Chairman Hughes and Members of the Administrative and Community Affairs Committee
Members of the Parks & Recreation Commission

FROM: Gina Hassett, Director of Parks and Recreation

DATE: October 10, 2014

SUBJECT: September Parks & Recreation Report

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

Programming & Special Events

Staff is finalizing the plans for the annual Fall Festival that is scheduled for Saturday, October 18. The event will be held at the grounds of the Hinsdale Middle School (HMS). This is the third year the event will be held at HMS. The event will be outdoors, but if there is inclement weather the event will be held indoors. This event is coordinated by the Village and is a partnership with the Hinsdale Library, Hinsdale Chamber of Commerce, The Community House and The Hinsdalean.

Staff is also in the early planning stages for its winter holiday events. The Holiday Express, formerly known as the Polar Express, is scheduled for Sunday, December 7th. Due to the popularity of the event and limited slots provided by Metra, a lottery system is utilized for registration of this event; the deadline for the lottery is November 7th. Registered participants take the train from Hinsdale to the Aurora station; participants enjoy a buffet, entertainment, crafts and visits with Santa at the Two Brothers Roundhouse banquet facility.

On Saturday, December 6th, families can enjoy Breakfast with Santa at Katherine Legge Memorial Lodge. The event includes a continental breakfast and a visit with Santa.

Hinsdale Tennis Association Lessons

For the first time in many years, registration for the tennis program was taken through the Parks and Recreation office. Based on the numbers reported in 2013 by the Hinsdale Tennis Association, registration was down resulting in a decrease in revenue of \$2,188 over the prior year. With registration being taken through the department rather than through HTA, communication with parents has been streamlined. Previously when HTA handled registration families were afforded a lot of flexibility and could come and go from lessons, now that the registration is through the Village registration is treated as other programs with set meeting dates. There was a little resistance to the change when the registration was under the Village's control. Going forward, staff recommends that registration continue to be processed through the Village.

2014 HTA REVENUE

Group Lesson Revenue	\$21,306.00
Less 80% to Payment HTA	\$17,044.80
20% Revenue to Village	\$4,261.20
Fee Paid to Village for 2014 License Agreement	\$1,500.00
Total Revenue from HTA programs	\$5,761.20
2013 Payment from HTA	\$7,950.00
Difference over the prior year	-\$2,188.80

HTA Enrollment History

Session 1	2011	2012	2013 Enrollment	2013 Revenue	2014 Enrollment	2014 Revenue
Pee Wee	20	23	29	\$3,045	24	\$2,760
Tiny Tots	13	13	18	\$1,890	12	\$1,385
Beginners	28	29	52	\$7,800	44	\$7,050
Adv Beginners	30	26	34	\$4,930	16	\$2,560
Junior Excellence	9	10	9	\$2,700	26	\$3,142
Varsity/Frosh-Spoh	14	15			na	na
Ladies Adv Drill/Adult	18	19	12	\$2,400	na	na
Session 2						
Pee Wee	22	20	14	\$672	21	\$995
Tiny Tots	13	12	3	\$150	7	\$420
Beginners	9	10	2	\$144	27	\$2,314
Adv Beginners	4	0	8	\$560	8	\$680
Junior Excellence	5	3	3	\$450	na	\$0
Varsity/Frosh-Spoh	15	15	10	\$1,500	na	\$0
Ladies Adv Drill/Adult	6	6	6	\$600	na	\$0
Total Enrollment	206	201	200	\$26,841	185	\$21,306

na - classes were not offered through the group lessons format.

Programs and events are being developed for the Winter/Spring brochure. The brochure will go out for design in October and be delivered to residents the week of December 15th.

Field Updates

Village staff continues to line the soccer, lacrosse and football fields. Athletic play is scheduled to go through November 9th. Each week, crews line 25 soccer fields, 3 lacrosse fields and 3 football fields.

The newly graded lacrosse field at KLM is being utilized this fall. The turf conditions of the lacrosse field at KLM Park are poor; the turf is thin. To improve the turf, crews have over seeded the field, and plans include top dressing the fields with bio-solids in November. There continue to be ruts at the east side of the field from water run. Crews are working with a grading contractor to correct the issue. The

lacrosse fields at KLM are utilized by the recreational program offered by the Village along with the girls Wind and Lakeshore lacrosse travel programs.

The Brook Park parking lots and foot path were resurfaced the week of September 22nd. Staff is securing quotes for the installation of a trash enclosure that will be located in the north parking lot.

Park Maintenance

The rain has leveled off; however the weeds in the parks continue to grow quickly. The mowing of the parks is managed by a third party, but the maintenance of the playground area, plant beds, parking lot islands and building areas is managed by Village staff. Crews have not been able to keep up with the weed control, leaving the areas unsightly. Therefore the contractor utilized for mowing and maintenance was utilized to address the weeds at Village parks. The playground areas are not sprayed for weed control due the Integrated Pest Management Program (IPM) adopted by the Village, as well as a lack of staff resources.

The contract for mowing and maintenance expires with the current contractor, Zenith Landscaping, on March 31, 2015. The Village's Horticulturist is preparing the bid for mowing and maintenance service. The documents will be updated to include an option to secure pricing for weeding of the playgrounds, park hardscape and flower beds, and maintenance of areas at the Arts Center and at Katherine Legge Memorial Park. In 2009, the management of downtown flower bed design and maintenance was brought in house; the additional work load on staff has impacted the time left for park maintenance. In adding the maintenance of the parks to the contractor's scope of work would help to mitigate complaints related to the condition of the parks. Staff will include the scope of work as an alternate as part of the maintenance and mowing bid that will be sent to vendors this fall.

The Village Board approved \$30,000 to repair the sidewalks at Burns Field and KLM Park. The work is scheduled to be completed this month in conjunction with the Village's 50/50 sidewalk program; 4,300 sq. ft. of sidewalk will be replaced at Burns Fields and 758 sq. ft. at KLM Park.

The Veeck Park multi-use path bid was sent to contractors in June; the capital budget includes \$16,000 for the project. Only one bid was received, in the amount of \$52,000 (\$36,000 over budget). Staff is working with Village Engineers to see if the scope of work can be adjusted to reduce the cost.

Staff received comments that the Burns Field tennis courts are slippery and that they need resurfacing. To address these concerns, the courts are being power washed to remove the tree sap and dirt build up. Hinsdale Central uses the courts for their athletic programs so they have agreed to share the cost to power wash the courts.

During a review of the Burns Field tennis courts, staff found that the number of cracks has increased and that they are compromising the playing area. There are six courts at Burns Field; the courts were installed in the 1960's and an asphalt overlay was put down in the 1980's. The change of the court condition over the prior year is likely due to the severe winter weather. The cracks are across the playing area; in some areas the cracks are one and half an inch wide. Staff has met with several contractors to review the options to repair the courts. Crack fill with a color overlay is an option; typically this application lasts 3-4 years, and the associated costs are estimated to be \$60,000. A fabric crack fill overlay is an option; but given the amount of cracks, cost estimates are \$90,000. Other options include a complete fabric overlay or pulverizing the existing surface and overlaying with an

asphalt surface. The cost for a project of this scale is estimated to be \$160,000 and would include additional expenses to remove the perimeter fencing. Staff is adjusting the Five-year Capital Improvement Plan to include the resurfacing of the Burns Field tennis courts. Staff has informed the Athletic Director at Hinsdale Central High School that the Village would like the District to share costs in resurfacing the courts.

Peirce Park Playground

Design Perspectives Inc. was retained to design and supervise the construction of the Peirce Park playground project. At the July 29th Parks and Recreation Commission meeting, residents that live near the park reviewed the site plan designed by Design Perspectives as well as the six different playground equipment designs from the three playground equipment vendors. The five residents attending the meeting reviewed the site plan and requested that the existing park shelter be demolished as the shelter is outdated, dark, and obstructs the line of sight views that parents use for supervising the children utilizing the park. The residents also asked that the sidewalk that was proposed in the site plan to connect the play areas be removed.

Before the project was sent out to bid, the site plan was revised to incorporate the discussion at the Parks and Recreation Commission meeting; changes included the demolition of the existing park shelter, the removal of the sidewalks between the play areas and changing the rubber play surface below the web to mulch. The low bid was received from Kenneth Company in the amount of \$169,411; including design and project management fees, the total project would be \$177,521, which is \$27,521 over budget.

The Parks and Recreation Commission met on September 9th to review the bids. The Commission recommended to the Administration Community Affairs (ACA) Committee to approve a modified plan that included the removal of the park shelter, drinking fountain and color concrete from the plan and brought the plan within budget. The ACA Committee concurred with the recommendation of the Commission. The Board of Trustees awarded the contract, in the amount of \$141,006, to Kenneth Company for the construction of the Peirce Park Playground. Once contracts are signed, construction will begin in October. Weather permitting; the project will be completed the week of November 25th. The ACA Committee directed staff to include the park shelter and fountain in the Five Year Capital Improvement Plan so the Board can give the items consideration.

Arts Center

The former Arts Center building remains vacant. There continues to be interest from a local organization, an update will be provided in January as to whether the organization will continue to pursue the use of the Arts Center. At this time, staff is waiting to secure pricing for capital projects, including the installation of a fire suppression system. If a tenant is secured, the renovations will be based on the required occupancy requirements. If a lease does not materialize in the near future, staff will work to generate a proposal that will allow realtors to market the property.

Katherine Legge Memorial Lodge

Revenue for the first five months is down \$14 versus the same period of the prior year. September revenue was up \$12,373 over the prior year due to additional weddings and social gatherings. With the scheduled rentals, staff anticipates that October rental revenue will exceed the prior year by \$4,700. Revenue for caterer license fees are down \$4,500 for the same period of the prior year due to a number of preferred caterers not being asked back, as well as elimination of the per person catering fee. Additional revenue will be collected when clients utilize a non-preferred caterer that requires a fee

of \$500. Although personnel expenses seem to have increased \$11,073 over the prior year, these expenses were actually static. It was determined at the end of the FY 2013-14 that some personnel expenses had been coded to the wrong account. Since the correcting journal entry was not made until the end of the previous fiscal year, this will result in a year over year variance on the current report.

At the September Parks and Recreation Commission meeting, staff recommended an increase to the Lodge rental fees. KLM's current rates are lower than that of comparable venues; therefore staff recommended that Saturday night rentals increase from \$2,200 to \$2,500, an increase of \$300 (13.6%); Friday and Sunday night rentals would increase from \$1,800 to \$2,000, an increase of \$200 (11.1%). Weekday rates are comparable to the other venues; therefore no increase is recommended. The last rate increase was in December of 2012.

The Commission unanimously agreed to send the staff recommendations to the Administration and Community Affairs Committee.

The Capital budget includes \$15,000 for plantings. Phase 1 included new plantings in the front, side and rear beds of the Lodge. Phase 2 includes plantings for the entrance of KLM Park Lodge; installation will occur the week of October 13th.

EXPENSES	September		YTD		Change Over the Prior year	2014-15 Annual Budget	FY 14-15 % of budget	2013-14 Annual Budget	FY 13-14 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
	\$9,932	\$6,431	\$57,652	\$75,358	\$17,706	\$174,511	43%	\$116,813	49%
REVENUES	September		YTD		Change Over the Prior year	2014-15 Annual Budget	FY 14-15 % of budget	2013-14 Annual Budget	FY 13-14 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$12,137	\$24,510	\$93,978	\$93,964	(\$14)	\$160,000	59%	\$145,000	65%
Caterer's Licenses	\$1,000		\$16,500	\$12,000	(\$4,500)	\$16,800	71%	\$15,000	110%
Net	\$13,137	\$24,510	\$110,478	\$105,964	(\$4,514)	\$176,800	60%	\$160,000	69%

2014-15 KLM Bookings
as of 10/6/14

FY 2014-15	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Spec Event	Wedding	Total	2014-15 Projected Revenue	Actual 14-15	2013-14	Change over prior
May	1	1	20		3	1		7	33	\$13,045	13,745	16,796	(3,051)
June	1		19		1	1		7	29	\$20,250	17,450	26,818	(9,368)
July	2	1	14		6			5	28	\$16,425	12,909	18,650	(5,741)
August			11		4			7	22	\$21,075	25,350	19,579	5,771
September			11	1	1			8	21	\$23,200	24,510	12,137	12,373
October	1		22		2			9	34	\$22,900		14,825	
November			16		7		1	2	26	\$10,999		8,580	
December	1		11		5		1	3	21	\$14,050		13,366	
2015 January			18					1	19	\$2,200		8,450	
February	1		20						21	\$775		7,575	
March	1		20					1	22	\$2,425		4,245	
April			21		1			3	25	\$6,970		3,375	
Total	6	2	203	1	29	2	2	48	214	\$141,944	93,964	154,396	(16)

COMMUNITY POOL

The pool closed on Monday, September 1st for the season. Staff is preparing the annual report to present at the November Parks and Recreation Commission meeting. An On-line survey was sent to pool members and to participants in the swim lesson and town team programs; results will be compiled for the annual report.

Maintenance

Staff is working with Public Services to winterize the facility for the fall. The FY 2014/15 Budget has funds allocated to make repairs to the fire suppression system. The system was installed in 1992 and is rusting from the inside out, causing the system to leak. The initial repair will be Phase 1; it will include replacement of the water main located in the ceiling and the pipes in the women's locker room. Phase 2 will be completed next year and will include the system in the guard office, the men's locker room and the concession area. This work will be completed before the winter months.

Platform Tennis

League play began the first week of October. Membership revenue collected is \$25,417 which is an increase of \$4,956 over the same period of the prior year. Staff speculates that the increase is due to members renewing earlier than they had prior year; numbers do not reflect an increase in new memberships. The men's league coordinated by the Hinsdale Platform Tennis Association (HPTA) offers a Sunday evening warrior program. The program is an opportunity for men to try the sport; once they commit to playing in HPTA's league, players will pay the Village membership fee. Membership revenue will continue to post through January.

Ruth Lake Country Club (RLCC) is installing four courts; construction should be complete by the end of the month. HPTA does not feel that the courts will impact participation in their leagues. The Village rented courts through October at Burns Field to RLCSS which will generate \$1,600 in revenue. This court rental will not be extended so that court time will be available for Village members.

Membership as of 10-6-2014	2012			2013		2014				
	Fees	Total Members	Revenue	Total Members	Revenue YTD	New Members	Renewal Members	Total Members	Revenue YTD	Change over Prior Yr.
Resident Individual	\$120	73	\$8,520	86	\$9,720	0	47	47	\$5,640	-\$4,943
Resident Family	\$175	37	\$6,630	36	\$6,038	0	17	17	\$2,800	\$7,166
Resident Family Secondary	\$0	91	\$0	83	\$0	0	35	44	\$0	\$863
Non-Resident Individual	\$289	61	\$17,051	90	\$24,276	0	48	48	\$13,872	-\$10,404
Non-Resident Family	\$345	13	\$4,830	13	\$3,968	0	9	9	\$3,105	-\$863
Non-Resident Secondary	\$0	35		35	\$0	0	24	24	\$0	\$0
Sustaining Lifetime	\$0	335		298	\$0	0	257	257	\$0	\$0
New Lifetime Members	\$1,500	3	\$4,380	0	\$0	0	0	0	\$0	\$0
Total Membership Revenue		645	\$37,031	641	\$44,002	0	437	446	\$25,417	-\$18,585

Funds were allocated in the capital plan to resurface the courts at KLM Park and Burns Field. The project was completed for \$17,975. As part of the annual maintenance, the railings around the court walkways were painted.

Over the past several years, the heaters below courts 2, 3, and 4 at KLM regularly failed. The electric for the heaters was installed at grade. When it rains that water runs under the courts and the electrical junction boxes get wet causing the breakers to trip. Given the grade below the courts, water accumulates and the outlets for the heaters regularly trip. During an inspection this fall, Public Service staff found water in the electrical junction boxes. To mitigate the problem, Village staff is installing new electric pipe for the courts; it will be elevated below the court deck.

The current installation of the KLM courts has six gas heaters below each court deck. The heater layout used does not effectively dry the courts leaving dead zones where the court remains wet and/or icy. For the best heating result, the courts should have clearance of three feet under the deck. Due to limited clearance under three of the courts the problem cannot be rectified. To improve the operation, a new style of heater will be installed at three of the courts. The heaters are taller and put out more heat; therefore, each court will require four rather than six heaters. The heaters that are being pulled from the courts will be utilized as replacements for the other courts. With the new heaters and electric, the operation of the three courts will be improved; this should reduce the amount of time that staff spend servicing the courts.

2c

MEMORANDUM

To: Village President Cauley and Board of Trustees

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

Date: October 13, 2014

Re: Staff Report – Economic Development & Urban Design

The next meeting of the Economic Development Commission (EDC) is currently scheduled for Tuesday, October 28th.

Urban Design

Burlington Park Community Information Signs

The project is scheduled for completion this construction season. The electric work that will bring power to areas near the sign bases has been completed. Additional electric work that will enable the sign cabinets to be illuminated will be coordinated with the forming of the concrete foundations that will support the decorative poles. Fabrication of the signs is targeted for the end of October, which is also when the decorative poles are expected to be finished by and shipped from the foundry. Being prepared are revised guidelines that will reflect the display spaces that will be available to community organizations.

Burlington Park Masonry Wall Landscaping

I have begun reviewing the relative condition of the plants in the beds and pockets of the wall. I will go over my summary with our contractor, King's Landscaping. As noted previously, plant material is guaranteed for one year. This should allow the design to be realized as originally intended. It is critical that snow removal of the area be performed with care. While species were carefully selected, vast amounts of salt and the weight of snow piles would have a seriously detrimental effect on the landscaping.

Burlington Park Electric System Upgrade

Completed is the first phase of improvements planned for the park's electric system. These items include: directional boring for underground pipe to pull cable; installation of below-grade junction boxes; and, a 100-Amp service and distribution panel for the eastern third of the park. Over winter, the second phase of improvements will be designed and bid materials will be prepared so that work may be completed in spring. This second phase will bring outlets to or near tree bases, which in turn will allow for the safe expansion of the Village's holiday lighting program.

Village Lot

I met with Public Services regarding the landscape areas at the entries to the lot and within it. Ralph Nikischer, Village Horticulturist, has developed a plan that will be considered by the Environment and Public Services (EPS) Committee.

Oak Street Bridge

A combination light pole standard has been specified and shared for formal consideration. Its scale reflects that of existing fixtures at intersections but also provides consistency with the decorative streetscape palette of the Village. The standard features two light-emitting diode (LED) lamps, one for roadway illumination and one for walkway illumination.

Economic Development

Advertising

The EDC annually develops an advertising campaign to underscore the importance of shopping and dining locally and to showcase the Village as an attractive destination within the west suburban region. The creative for this year's campaign is designed to adapt well to multiple media formats, including print, online, video. The new campaign launched in *The Hinsdalean* with a print advertisement emphasizing local dining options.

Tenant and Development Update

Baldinelli Pizza at 114 South Washington just passed their final inspection, and the restaurateur is addressing final items before opening to the public. The Fuller House at 33 East First Street is well into its construction. It is expected to open prior to the holiday season.

Policy

Parking

The pay box system with mobile phone app was implemented in the Garfield Lot on October 7th. The hourly rate is \$1.00 (up from \$0.25), the maximum stay is six (hours), and a violation is \$25 (up from \$5.00). While there has been limited feedback, the launch could be characterized as successful. Some tracking and evaluation are planned not only to get a sense of occupancy/availability of spaces in the lot but to see how the new system may be affecting the same levels in on-street parking spaces.

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: Kathleen A. Gargano, Village Manager

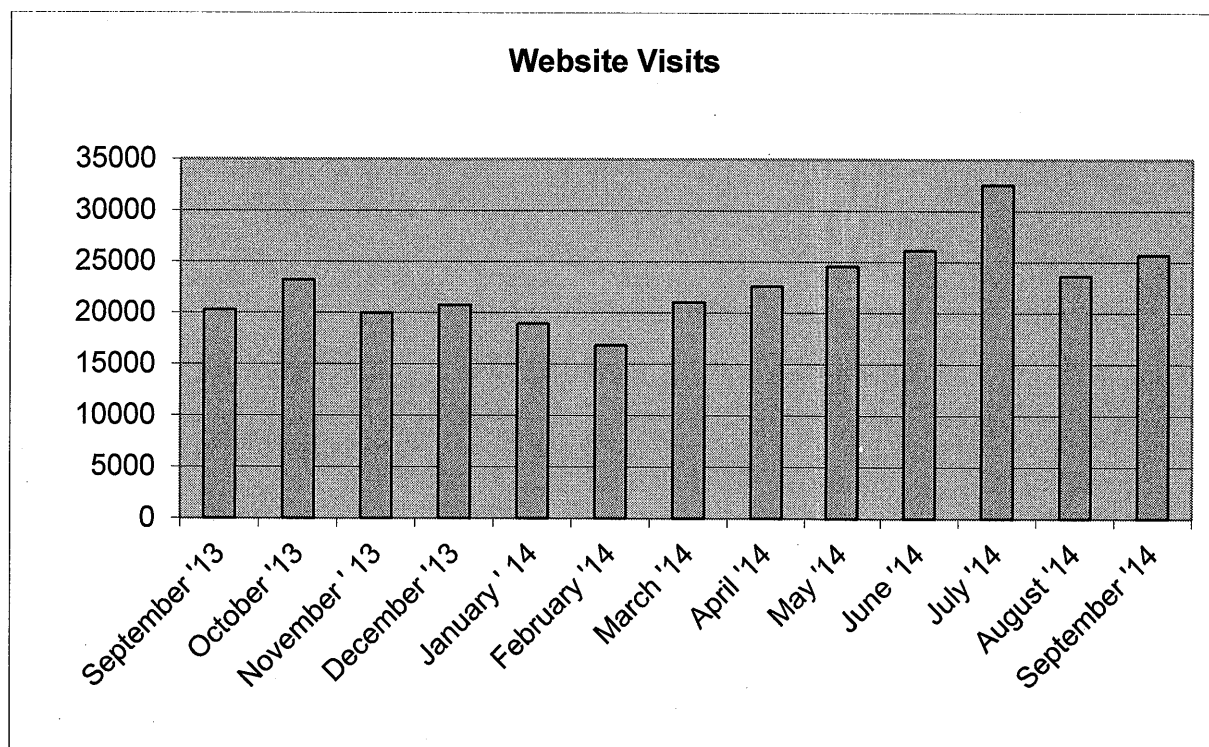
2d

MEMORANDUM

Date: October 6, 2014
To: Chairman Hughes and ACA Committee Members
From: Amy M. Pisciotto, Information Technology Coordinator *amp*
RE: Communications Report for September

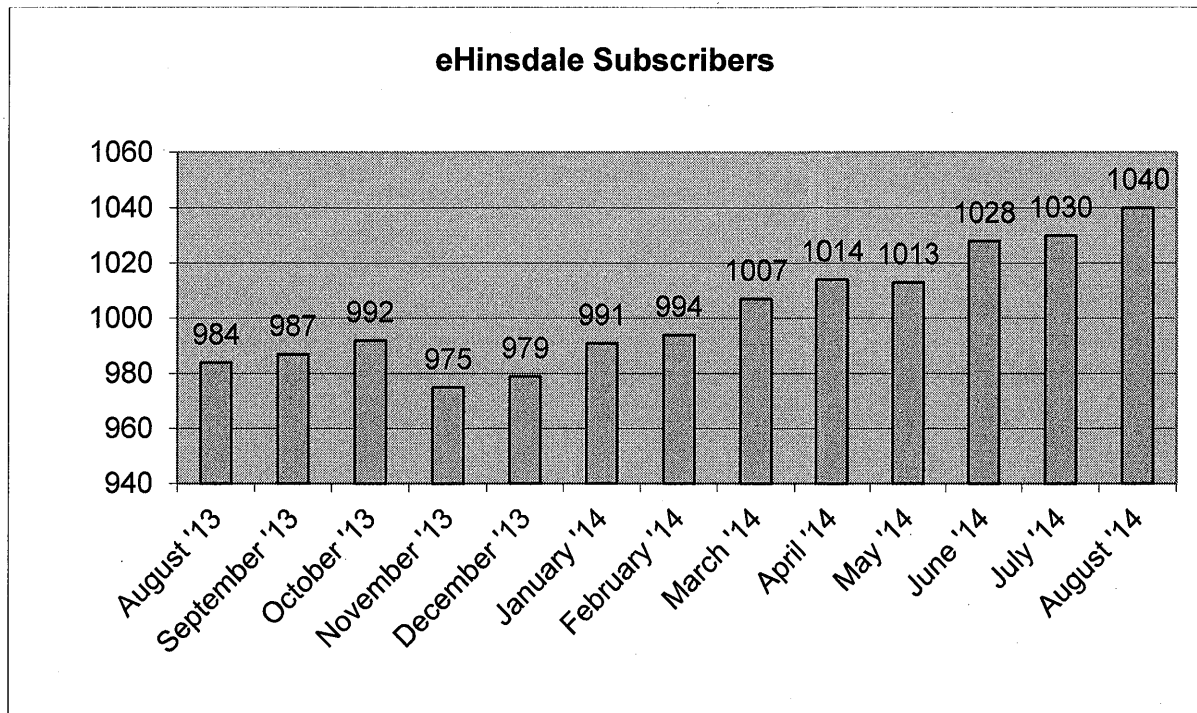
Website

In September the Village of Hinsdale website was visited 25,689 times. Of these visits, 15,158 were unique, in other words, not the same device twice or more. These visitors viewed a total of 60,813 Village of Hinsdale website pages.



eHinsdale

In September there were a total of 1044 subscribers to the *eHinsdale* newsletter. The September eHinsdale newsletters averaged a 32% open rate, which is approximately 334 subscribers per week that open the newsletter.



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

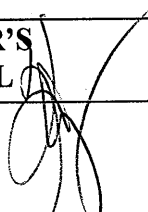
Slideshow: attached is a summary of the slides and non-meeting videos currently running on Comcast Channel

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

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

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Concealed Carry Permit Information Course	1	October 14, 2014
Police Dept: Citizen Police Academy	1	October 16, 2014
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Police Dept: Click it or Ticket	1	ongoing
Police Dept: Don't Drink & Drive	1	ongoing
Police Dept: Pedestrian Safety	14	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	29	

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Acceptance of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2014		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2014. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Report award, which the Village has received for twenty consecutive years. The audit was conducted by the CPA firm of Sikich, LLP of Naperville. As noted in the various reports, there were no significant issues that came up during this audit. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the Management Discussion and Analysis (MD&A), the Transmittal Letter, and the Management Letter issued by the auditor. Tim Gavin, the audit manager with Sikich LLP, will be in attendance at the ACA meeting should there be any questions. MOTION: To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report and the Management Letter for the Fiscal Year Ended April 30, 2014.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

DATE: September 4, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration	
Discussion of a Request from Whole Foods to Sell Spirits		APPROVED Darrell Langlois  Assistant Village Manager	
At the September 11, 2014 ACA meeting I indicated that we had been approached by Whole Foods regarding their interest in selling spirits at their Hinsdale location. Due to scheduling issues they were not able to attend this meeting but there was some initial discussion amongst the Committee regarding the possibility of accommodating this type of request as current liquor license regulations do not permit this activity and would require creating a new license classification and approval from ACA. Attached is a formal presentation from Whole Foods in support of this request. We expect them to be at the ACA meeting on October 13, 2014 to present this request.			
APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:			
BOARD ACTION:			

**Presentation to Modify Liquor
License to Sell Spirits**

**WHOLE
FOODS[®]**
M A R K E T

Hinsdale

- Founded in 1980 in Austin, Texas, Whole Foods Market (wholefoodsmarket.com, NASDAQ: WFM), is the leading natural and organic food retailer. As America's first national certified organic grocer, Whole Foods Market was named "America's Healthiest Grocery Store" by *Health* magazine. The company's motto, "Whole Foods, Whole People, Whole Planet"™ captures its mission to ensure customer satisfaction and health, Team Member excellence and happiness, enhanced shareholder value, community support and environmental improvement. Thanks to the company's more than 69,000 Team Members, Whole Foods Market has been ranked as one of the "100 Best Companies to Work For" in America by *FORTUNE* magazine for 15 consecutive years. In fiscal year 2011, the company had sales of more than \$10 billion and currently has more than 325 stores in the United States, Canada and the United Kingdom.

About Whole Foods Market

- Started as a Wild Oats over 15 years ago, we have been operating as Whole Foods Market here in Hinsdale for over 7 years. During that time we have invested millions of dollars in upgrades to the facility to better serve our community. We have added almost 100 jobs as we have grown our business and employ just under 200 Team Members, 70% of which are full time with excellent benefits including company paid medical and a generous discount program as well as gainsharing and stock options for all hourly Team Members.

- **We care about our community and the environment and give back generously in many ways.**

About Whole Foods Market Hinsdale

In addition to the **\$186,218** we paid in property taxes last year, we donated the following DIRECTLY to our community:

Total Hinsdale Charitable contributions for FY 2014 - \$45,280.76

This includes sponsorships, store donations and donation drives

****We have donated much more to the surrounding communities as well but this list is Hinsdale specific**

One Dime At A Time, our bag refund donation program, is about \$2,500 per quarter to organizations such as Hinsdale Humane Society, HCS Family Services, and Robert Crown Center for Health Education.

October 2013 - \$6168.33

Hinsdale Public Library - Friends of the Library Speaker Series, DuPage Forest's Halloween Walk, Hinsdale Central High School's PTO Meeting, Healthy Eating & promoting 5% Day, Hinsdale Rotary Run, Hinsdale Humane Society Fundraiser, Hinsdale Hospital Foundation, Volley Ball for the Cure, **5% Day** - Hinsdale Central High School Solar Panels

November/December 2013- \$1126.56 + Feed 4 More holiday donation program- \$14,000.00

Hinsdale Community Preschool fundraiser for scholarship funds for needy families, Hinsdale Central High School PTO, Parent's Participation Day, Hinsdale Central High School, Advance the Arts Fundraiser, Hinsdale Library Winter Art Exhibit Opening, Bleeding Disorders Alliance IL Fundraiser for children at Katherine Legge Memorial Lodge in Hinsdale

January - \$271.00

Chicago Philharmonic Concert Series in Hinsdale

February - \$1327.44

Chicago Philharmonic Concert Series in Hinsdale, Hinsdale Central High School PTO Meeting, Hinsdale Public Library, Special Speaker Series Robert Crown Center for Health Education: Happy to Be Me! event for pre-teen girls in Oakbrook

Charitable Contributions

March - \$356.60

Hinsdale Humane Society Bowling Fundraiser, Chicago Philharmonic Concert Series in Hinsdale, Hinsdale Boy Scouts Pancake Breakfast
Hinsdale Central High School PTO Parent Network: Diet and Nutrition Workshop

April - \$624.40

Prospect Elementary School PTO fundraiser, Fullersburg Woods *Kid's Happy Hour* April 5 & 12 (Earth Month activities), Hinsdale Central High School snacks for college exams

May - \$4701

Wellness House 5K Run, Friends of the (Hinsdale) Guest Speaker Series, West Suburban Chamber of Commerce: Living Green Recycling Event

June - \$899.90

Hinsdale Humane Society Pet Walk, Robert Crown Center: Body Trek Summer Camp, Hinsdale Chamber water for summer concerts, Robert Crown Center for Health Education: Summer Science Camp snacks for reception \$99

July/Aug - \$926.85

Village of Hinsdale/Town Team A Conference: swimming competition for ages 8 - 15 at HCPS, West Suburban Chamber of Commerce: New Teacher Welcome Breakfast, HCS Family Services Community Food Drive (Farmer's Market), WSFEE School Fundraiser Donation (West Suburban)

September - \$566.68

Hinsdale Humane Society: Mutts and Margaritas (fundraiser), Expressions Galleries of Fine Art (Hinsdale): Family Painting event to support our 5% day, Energy for Life Walk at Katherine Legge Park

5% day - District 181 for art programs benefitting 7 elementary schools and 2 middle schools - **Donation: \$4,312**

Charitable Contributions Continued...

- Of the 19 stores in Illinois, HINSDALE is the **ONLY** store that does NOT sell spirits
- Our customers ask us on a daily basis to stock spirits because they want to buy them
- Our customers, on average, possess at least 4 years of college, have a median household income of \$165,000 and their median home value in Hinsdale is over \$700,000. They are successful, goal oriented, educated and motivated.
- We intend on offering only a small, specialized selection of premium spirits to meet the needs and demands of our customers
- We are looking to offer things our customers are already consuming but have to go elsewhere to purchase and we would rather that revenue stay in Hinsdale
- **Please Note - Our location has NEVER had a single violation of our license - operating as Wild Oats or Whole Foods Market and all of our Leadership is BASSET certified every 2 years in responsible alcohol sales.**

Why We Are Seeking This Modification

In order to stay competitive, we feel that adding this category to our beer and wine program is a mandatory next step.

Stores that offer spirits and their proximity:

Mariano's, Western Springs - 1.7 mi

Standard Market, Westmont - 2.6 mi

SavWay Wines & Spirits, Oak Brook - 0.5 mi

Binny's, Willowbrook, 4.1 mi

Coming Soon

Mariano's Westchester, 3 mi

Our customers are asking for spirits and they are leaving Hinsdale to purchase them.

The Competition

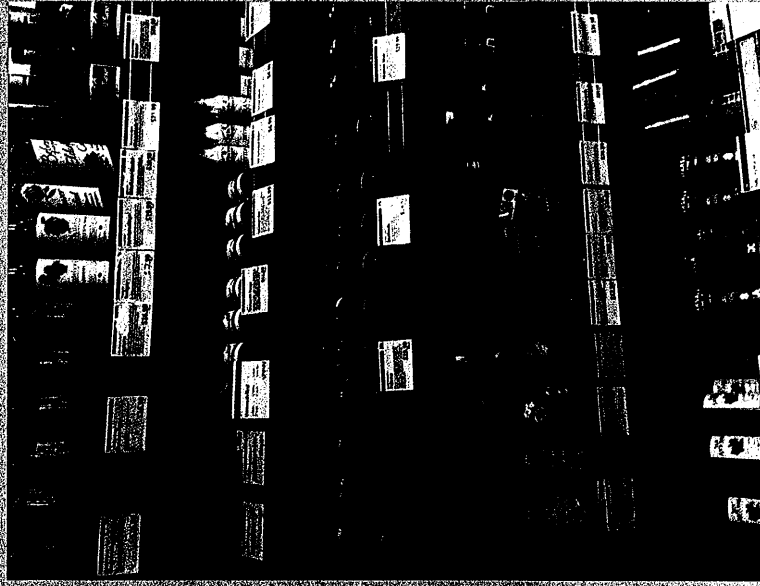
- We do not intend on selling "WELL" brand spirits. In line with our already established exceptionally high quality standards, we intend on selling the finest artisan liqueurs, small batch spirits, local and organic when available and high end single malts, rare bourbon and limited batch tequilas. We have no interest in selling small bottles or "airplane" size. Our customer has class and taste and we wish to stock our shelves with that in mind.
- We only have 4 feet of shelf space allocated for spirits so our offerings must be unique, specialized and top shelf.



Examples of Intended Retail Sets

These sets are from our Naperville, Wheaton and Orland Park locations. We do not have large aisles of spirits – just specific, specialized, high quality top shelf offerings for the discerning customer –

The Hinsdale Customer.



Examples of Intended Retail Sets

- We are vested in our community
- We sell the highest quality natural and organic products available
- We are responsible retailers with a **zero tolerance** for irresponsible alcohol sales
- We are one of the largest employers in Hinsdale and the largest grocer in town
- We are asking for you to help us remain competitive and modify our license so we can keep the additional revenue where it belongs - **IN HINSDALE** and sell what people are already buying elsewhere

Thank-you in advance for your time and consideration

In Summary

DATE October 13, 2014**REQUEST FOR BOARD ACTION**

AGENDA SECTION	Administration and Community Affairs Committee	ORIGINATING DEPARTMENT	Parks and Recreation
ITEM	KLM Lodge Rental Fees	APPROVED	Gina Hassett, Director of P&R

KLM LODGE RENTAL FEES

The Katherine Legge Memorial (KLM) Lodge is a rental venue for weddings, social gatherings and business meetings. On an annual basis, staff reviews the rental rates of the Lodge to that of comparable venues. As demonstrated in the table below, KLM's current rates are lower than that of comparable venues; therefore staff recommends that Saturday night rentals increase from \$2,200 to \$2,500, an increase of \$300 (13.6%); Friday and Sunday night rentals would increase from \$1,800 to \$2,000, an increase of \$200 (11.1%). Weekday rates are comparable to the other venues; therefore no increase is recommended. The last rate increase was in December of 2012.

	KLM Lodge Current Rate	Proposed Rates	Change	%	Wilder Mansion	Grove Redfield Estate	Cuneo Museum
Saturday Night Rental	\$2,200	\$2,500	\$300	13.60%	\$3,000	\$3,200	\$2,500
Breakdown Per Hour Rental Rate	\$275	\$313	\$38		\$375	\$457	\$312
Additional Per Hour Rental Rate	\$250	\$250	\$0			\$100	
Friday & Sunday Night	\$1,800	\$2,000	\$200	11.10%			
Breakdown Per Hour Rental Rate	\$225	\$250	\$25				
Weekday Rate - One Floor Only	\$700	\$700	\$0		\$600	\$1,000	\$600
Breakdown Per Hour Rental Rate	\$140	\$140	\$0		\$168	\$125	\$150
Additional Per Hour Rental Rate	\$250	\$250	\$0				

Night rentals are for an eight hour period; weekday rentals vary from four to eight hours.

The proposed increase would keep the Lodge at the lower end of the pricing scale. The Grove Redfield Estate, which is at the high end of the scale, has well groomed gardens that include an outdoor covered pavilion and woodland gazebo. KLM grounds are not comparable; therefore the price point should be at the lower end of the scale. Staff continues to work to improve the plantings and gardens that surround the Lodge. Based on feedback from clients, staff feels that the increase will not affect usage.

Based on the previous year's rentals, the recommended increase would generate \$16,600 in additional revenue, which will help to cover operational costs and capital projects. The Parks and Recreation Commission unanimously recommended the proposed increases be forwarded to the Administrative and Community Affairs Committee for approval.

MOTION: To recommend to the Board of Trustees approval of the proposed KLM Lodge rental fees effective December 1, 2014.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGERS APPROVAL
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COMMITTEE ACTION:

BOARD ACTION:

6.

DATE: October 13, 2014

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER	DEPARTMENT Administration
ITEM To Award a Contract for Bid Number 1578, Holiday Lighting and Decorating, to Temple Display in the Amount of \$26,566	APPROVED Timothy Scott, AICP, CNU-A Director of Econ. Develop. & Urban Design 

A lighting and decorating program consisting of four (4) main areas has been developed for this year's holiday celebration. Specifically, these areas are: (1) the Memorial Building; (2) Burlington Park; (3) Brush Hill train station; and, (4) the central business district (CBD).

The program reflects the recent past, although new for this year is the addition of the Brush Hill train station. The station was added due to its high-profile location within the CBD and the great visibility it has to so many traveling within and through the Village.

The following submittals were received for Bid No. 1578, Holiday Lighting and Decorating.

	Vendor		
	Kinnucan Tree - Lake Bluff	Temple Display - Oswego	Wingren Landscape - Downers Grove
Area - Scope / Items			
Area 1: Memorial Building Grounds			
Illuminate and decorate the Village Christmas tree and two Maples flanking patio			
Area 1 Total:	\$6,360	\$4,742	\$4,192
Area 2: Burlington Park			
Illuminate fountain and surrounding shrubs			
Illuminate trunks of three shade trees and canopies of four ornamental trees			
Area 2 Total:	\$2,530	\$1,680	\$3,092
Area 3: Brush Hill Train Station*			
Illuminate perimeter of train station eave with icicle light strings at soffit			
Area 3 Total:	\$3,560	\$3,072	\$2,238
Area 4: Downtown Street Trees (81)			
Illuminate canopies and trunks of small- and medium-sized trees and trunks of large trees			
Area 4 Total	\$15,076	\$15,660	\$18,518
Project Total:	\$27,526	\$26,566	\$26,628

Notes:

*Requires installation of soffit outlets. Work to be performed by the Public Services Department or an external provider. Estimates from electricians are being sought.

Wingren Landscape currently stores LED light strings for the park fountain and Christmas tree as well as ornaments. Should another provider be used, these materials would have to be retrieved by Public Services.

Contract prices include the required performance bond and storage of materials.

Last year, Temple Display illuminated the street trees of the CBD and Wingren Landscape illuminated Burlington Park and decorated and illuminated the official Village Christmas tree on the south lawn of the Memorial Building. Both companies performed well.

As can be seen in the bid summary table above, Temple Display submitted the lowest-cost bid (by \$62). However, in consideration of a contract, Temple Display has made the following requests: (1) the ability to work on Sunday and (2) at least a one-week extension on the required completion date from November 14th as specified in the bid packet.

It should be noted that the official tree lighting will be on the late afternoon of the traditional Christmas Walk, which is scheduled for Friday, December 5th. Also, for reference, removal of lights and decorations has been specified in the contract as being completed by January 16, 2015.

Should the Village Board of Trustees concur with the recommendation to award Temple Display a contract to provide holiday lighting and decorating, the motion below would be appropriate.

MOTION: To Award a Contract for Bid Number 1578, Holiday Lighting and Decorating, to Temple Display in the Amount of \$26,566

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