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VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting October 13, 2014

Chairman Hughes called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on October 13, 2014 at 6:03 PM.

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

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

Also present: Tim Gavin, Sikich & Associates
Irene Bahr, liquor attorney for Whole Foods
Mike Kowalski, Whole Foods team leader
Joel Braver, Whole Foods Regional director

Approval of Minutes – September 11, 2014

Trustee Elder moved approval of the September 11, 2014 minutes. Trustee LaPlaca seconded with a few corrections and the motion passed unanimously.

Monthly Reports

Chairman Hughes stated that staff monthly reports were available on printed reports, so the discussion will only focus on discussion regarding the staff reports.

Treasurers Report – Trustee LaPlaca asked about the food and beverage tax year to date results being below budget. Mr. Langlois stated that due to the addition of several restaurants he thinks the year will end close to budget.

Parks and Recreation – Ms. Hassett stated that the pool report is being compiled and will be presented next month. The Fall Festival will be next weekend at the Middle School. KLM revenue is down slightly but should reach budget level.

Trustee Angelo asked about the potential Arts Center tenant. Ms. Hassett stated that District 181 is considering it for administrative offices. They will know after the first of the year. Repairs will need to be done based on the tenant. Trustee Angelo also asked about the fire suppression at the pool. Ms. Hassett explained why it is being completed in two phases. The quotes so far are under the cost estimates. Trustee Angelo also asked about the KLM paddle court heaters. Ms. Hassett stated that the cost so far has been about \$6,000 to change them out. Public Services have spent a lot of time working on the electric for the courts.

Chairman Hughes asked about the tennis program revenue going down. Ms. Hassett reported that Tom Lockhart had no paperwork to support the numbers and we won't have

verifiable comparable numbers for a couple of years. Chairman Hughes asked about the lacrosse field conditions. Ms. Hassett stated that it was seeded in the fall of 2013 and some washed out and the wet spring strangled the turf.

Chairman Hughes asked about park maintenance and the weed problems. Ms. Hassett noted staffing challenges that require balancing the time spent in other areas of the Village such as the maintenance of downtown plantings. Crews will respond if there are calls from residents. Reallocation of staff is part of the answer or having a third party maintain them. Chairman Hughes asked if this has been a topic with Parks and Rec Commission. Ms. Hassett stated it has not been. Chairman Hughes stated that conditions of the fields should be a high priority and the standards here are high.

Ms. Gargano stated that when a new Public Service Superintendent is hired, that will be one of the items to evaluate. Ms. Hassett stated that previously parks maintenance staff were not under the supervision of the Public Services Department which resulted in those staff positions being solely dedicated to maintaining the parks.

Chairman Hughes asked about the urgency of repairing the tennis courts cracks. Ms. Hassett stated that the Burns Field courts were not in the five year plan and the appropriate repair would be to grind the current asphalt and put in new. She stated that the courts begin use by the high school in April so the work could not be done until the fall.

Economic Development – Mr. Scott reported that the new pay system in the Garfield lot is up and running and there have been no complaints regarding the change in fees. They will try to keep track where the cars have gone to with the change in price. Trustee Angelo stated that he has had complaints of the fee increase.

IT Coordinator Report – no comments or questions

Approval of a the Village's Comprehensive Annual Financial Report and Management Letter for the Year Ended April 30, 2014

Tim Gavin, the audit manager from Sikich, LLP, was in attendance and noted a few highlights of the report. The CAFR was awarded a Certificate of Achievement Award last year and he is confident that this year's CAFR will also comply. The unqualified auditor's opinion is the highest level of opinion that is offered.

The Management Discussion and Analysis section of the CAFR summarizes the changes in the Village and explains parts of the report in more detail. The General Fund reported an unrestricted fund balance of over \$4 million, which exceeds the 25% fund balance target that is required.

Mr. Langlois explained that the library now has their own separate audited financial statements. Starting 2015 there will be major changes in the reporting regarding pensions. Chairman Hughes asked what processes will change as a consequence of the accounting change. Mr. Langois stated that the auditors will have to do more auditing, including applying testing of the actuarial data. Chairman Hughes stated that there will be some discussion regarding this in the future.

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

Discussion of a Request from Whole Foods to Sell Spirits

Mike Kowalski, Whole Foods team leader, provided a history of Whole Foods here in the Hinsdale community and noted the various ways they have given back to the community. The customers are asking for spirits and they have to go outside of the Village to purchase them. There have been no violations at the location and the management employees are all Bassett certified. Joel Braver noted Whole Foods regional policies related to liquor, and noted that cashiers must ask for an ID for anyone under 40. They are looking at the higher end liquors and not the small airplane size bottles. Mr. Kowalski explained that they would also like to do tastings of wine, beer & spirits.

Trustee LaPlaca asked if the liquor code would need to be changed in order to do the wine tasting or allowing the bigger size bottles. They are the only A1 Class license. Trustee Elder asked if there would be bottles under 750 ml. There would be gift sets that would have smaller bottles and but would not be sold individually.

The Trustees stated that they were comfortable with the proposal. Trustee LaPlaca asked if bottles that are lower in size could be located behind glass. Mr. Kowalski explained that there are security caps that would break if the bottle was opened.

Trustee Angelo asked what kind of markup there would be on the liquor items whereby it was stated the a 35-38% markup is typical and that \$1,000-\$1,200 a week in sales is expected. Ms. Gargano asked about their experience with shoplifting. There has not been any shoplifting related to liquor at this store. There have been a few at other stores but the offenders were adults, not minors.

Chairman Hughes suggested the new Ordinance state 750 ml and above unless kept under key or with a security cap and in no case fewer than 350 ml, unless it is packaged. Mr. Langlois stated that currently the Village Code states premium spirits. The Trustees had no issues with the tastings.

Approval of the Proposed KLM Lodge Rental Fees Effective December 1, 2014

Ms. Hassett explained the request of increasing the weekend fees. This still keeps us at the lower end of the comparable properties. This could result in an increase of \$16,600 in annual revenue and the rates would be effective December 1st.

Chairman Hughes asked where the other comparable properties were located. Ms. Hassett explained the locations. Trustee Elder asked if there was a way to know where the bookings were coming from. Ms. Hassett stated that most bookings are from non-residents who live within a 50 mile radius.

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

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

Mr. Scott explained the change to the request. The low cost bidder withdrew because of time constraints and the second lowest bidder is being recommended at a \$62 higher cost. The only addition would be someone would have to install the waterproof boxes by the Brush Hill station.

Mr. Scott reported that last year budget was \$30,000, so this year the cost will be about the same and an additional area is added. Trustee LaPlaca asked why the fee was less. Mr. Scott explained that they will be wrapping the trees instead of the canopies which are very labor intensive.

Trustee LaPlaca moved approval of the contract to Wingren Landscaping in the amount of \$26,628. Trustee Elder seconded and the motion passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 7:05 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

DL/lc

DATE October 4, 2014

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Permission for Installation of Melin Park Ice Rink	APPROVED Gina Hassett, Director of Parks & Recreation

PERMISSION TO INSTALL ICE RINK AT MELIN PARK

For the last six years, with the permission of the Village Board, a group of residents has constructed an ice skating rink at Melin Park. The residents are asking for permission to construct a rink that is 40'x 80' at the east end of Melin Park for the 2014-15 winter season. In the past the Village crews have filled the rink and the Village covered the cost of the water used. The resident group maintains the ice and contacts the Village if additional water is needed. The residents are asking for the Village to provide and pay for the water for the upcoming season.

The Melin Park ice rink provides additional skating opportunities for residents. If approved, Public Service staff will inspect the rink to ensure the site is safe. The cost of water is estimated to be less than \$100, and staff time and the costs to produce signs is estimated to be \$450. The rink will be open to all for skating. Public Service crews will provide signs to be posted by the residents at the rink that will allow them to notify when the rink is open or closed for skating.

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

MOTION: To recommend to the Board of Trustees to approve the construction of an ice rink at Melin Park by the residents of the Village and that the Village will supply water for the 2014-15 winter season.

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION:				

DATE October 4, 2014**REQUEST FOR BOARD ACTION**

AGENDA	Administration and Community	ORIGINATING	
SECTION NUMBER	Affairs Committee	DEPARTMENT	Parks and Recreation
ITEM	Permission for Ice Rink Installation at 4th & Park	APPROVED	Gina Hassett, Director of Parks & Recreation

PERMISSION TO INSTALL AN ICE RINK AT 4TH STREET AND PARK AVENUE

Residents that reside near 4th & Park Avenue have requested permission to install an ice rink upon a Village parcel located near their homes; the location is indicated on the attached map. This is the first year that this group of neighbors has made this request.

For the past six years, the Village Board has approved a similar request from a resident group to install an ice rink at Melin Park. In addition, for the 2013-14 season, the Village Board approved a first year request to install a rink at Brook Park. The rink that was approved for Brook was not constructed; the early winter and overall cost kept the resident group from proceeding with the installation of the rink.

This request is to allow residents to install a 44' x 80' ice rink at 4th & Park Avenue. Staff has confirmed that there is a hydrant that would allow the rink to easily be filled. The Police Department noted that the rink would increase parking along the street in that area surrounding the rink. The requesting party is aware that their request will generate additional on street parking.

If approved, Public Service staff will inspect the rink to ensure the site is safe. The resident group will maintain the ice and would contact the Village if additional water is needed. The residents are asking for the Village to provide and pay for the water for the rink. Based on the Village's experience with similar requests, the cost of water is estimated to be less than \$100 and staff time and the costs to produce signs is estimated to be \$450. The rink will be open to all for skating. Public Service crews will provide signs to be posted by the residents at the rink that will allow them to notify when the rink is open or closed for skating.

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

MOTION: To recommend to the Board of Trustees to approve the construction of an ice rink at 4th & Park Avenue by residents of the Village and that the Village will supply water for the 2014-15 winter season.


STAFF APPROVALS

Parks & Recreation				MANAGER'S
APPROVAL	APPROVAL	APPROVAL	APPROVAL	APPROVAL

COMMITTEE ACTION:**BOARD ACTION:**



DATE: November 3, 2014**REQUEST FOR BOARD ACTION**

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM To Approve an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to Class A1 Supermarkets and Limited Retail Licenses to Allow the Sale of Premium Spirits and Limited Tasting of Beer, Wine, and Premium Spirits		APPROVAL Timothy J. Scott, AICP, CNU-A  Director of Economic Development & Urban Design		
<p>At the October 13, 2014 meeting of the Administration and Community Affairs (ACA) Committee, Whole Foods Market Hinsdale requested the ability to sell premium spirits and allow the limited tasting of beer, wine, and premium spirits.</p> <p>Irene Bahr, legal counsel for Whole Foods Market Hinsdale, presented the request. Also in attendance to describe the request and answer questions were Mike Kowalski, Store Team Leader, and Joel Braver, Executive Coordinator of Operations for the Whole Foods Market's Midwest Region. The Whole Foods team relayed that their request to sell premium spirits emanated from customer inquiries and that the limited sale of premium spirits occurs at their other nearby locations in the region. The Whole Foods team noted that their request to sell premium spirits would be within the five percent of floor area permitted for the sale of alcohol by their license.</p> <p>To help ensure that premium spirits would not end up in the hands of those under 21 years of age, members of the ACA Committee recommended that sales of premium spirits less than 750 milliliters (ml) must be in a locked cabinet, possess a security cap, or be packaged in a sealed gift box wherein the aggregate amount of bottles contained therein is not less than 750 ml and that in no event shall any individual bottle be sold that is less than 350 ml.</p> <p>In addition to Whole Foods' request for the retail sale of premium spirits, Ms. Bahr also requested that tastings of premium spirits, beer, and wine follow state law. This request is reflected in the attached ordinance.</p> <p>To ensure proper sales transactions and tastings, the attached Ordinance requires that the register clerk completing retail sales transactions and that staff providing tasting of beer, wine, and premium spirits must have completed Beverage Alcohol Sellers and Servers Education and Training (BASSET) or Training and Intervention Procedures for Servers Training (TIPS) training.</p> <p>MOTION: To Approve an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to Class A1 Supermarkets and Limited Retail Licenses to Allow the Sale of Premium Spirits and Limited Tasting of Beer, Wine, and Premium Spirits</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:.				
BOARD ACTION:				

**VILLAGE OF HINSDALE
ORDINANCE NO. O2014-__**

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE
VILLAGE CODE OF HINSDALE RELATIVE TO
CLASS A1 SUPERMARKETS AND LIMITED RETAIL LICENSES TO
ALLOW THE SALE OF PREMIUM SPIRITS AND LIMITED TASTING
OF BEER, WINE, AND PREMIUM SPIRITS**

WHEREAS, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act; and

WHEREAS, the Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village;

WHEREAS, among the Village's existing alcoholic liquor regulations are limits on the permitted sale hours in each license class; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-5-A-1 relative to permitted alcoholic liquor service sales and tasting for a supermarket as provided below in this Ordinance.

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5.A.3. Subsection 3-3-5-A-1 ("Class A1 Supermarket License") of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

"1. Class A1 Supermarket License: A class A1 supermarket license shall authorize the retail sales of beer and wine only in the original package, ~~and the limited tasting of wine only,~~ the limited retail sale of premium spirits in the original package, and the limited tasting of beer, wine, and premium spirits at a supermarket. Such license shall be subject to all of the following conditions:

- a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- b. Off Premises Consumption Only: Sales of beer, ~~and wine,~~ and premium spirits shall be for consumption off the licensed premises only.
- c. Sales of premium spirits less than 750 milliliters (ml) must be in a locked cabinet, possess a security cap, or be packaged in a sealed gift box wherein the aggregate amount of bottles contained therein is not less than 750 ml and in no event shall any individual bottle be sold that is less than 350 ml.
- d. The register clerk completing retail sales transactions of beer, wine, and premium spirits must have completed Beverage Alcohol Sellers and Servers Education and Training (BASSET) or Training and Intervention Procedures for Servers (TIPS) training
- e. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.
- f. Tasting Without Compensation Only: Tasting of wine, beer and premium spirits at the licensed premises shall be subject to the provisions of subsection 3-3-9D of this chapter. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except only for preregistered events or classes when the supermarket is closed to the general public."

Section 3: Amendment of Subsection 3-3-9.D. Subsection 3-3-9.D ("Sales of Alcoholic Liquor; Tasting Requirements") of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

D. Tasting Requirements: The provisions of subsection C of this section shall not prohibit the dispensation of wine, beer and premium spirits by a class A1 supermarket licensee, or the dispensation of wine by a class A2 gourmet food store licensee or the dispensation of wine or premium beer by a class A3 wine boutique, without charge, in small and limited amounts for tasting purposes only, incident to the sale of wine ~~or, beer,~~ premium beer or premium spirits, as applicable, in the original package for consumption off the premises in accordance with the terms of such license. Such free dispensation, however, shall be subject to the following conditions and limitations: (Ord. O2004-33, 6-15-2004; amd. Ord. O2005-34, 7-19-2005)

1. The tasting shall be attended by and supervised by a full time or part time employee that has completed Beverage Alcohol Sellers and Servers Education and Training (BASSET) or Training and Intervention Procedures for Servers (TIPS) training and shall occur only in the same room, and same area, as the display of wines, ~~beer or~~, premium beers, and premium spirits, as applicable;

2. The actual amount of wine, ~~beer or~~, premium beer, or premium spirits, as applicable, ~~tasted may not exceed one ounce;~~ is subject to the following:

(a) Retailer, distributor, importing distributor, manufacturer and nonresident dealer licensees may conduct product sampling for consumption at a licensed retail location. Up to three (3) samples, consisting of no more than (i) one quarter (1/4) ounce of distilled spirits, (ii) one (1) ounce of wine, or (iii) two (2) ounces of beer may be served to a consumer in any one day.

(b) Notwithstanding the provisions of subsection (a), an on-premises retail licensee may offer for sale and serve more than one (1) drink per person for sampling purposes provided the total quantity of the sampling package, regardless of the number of containers in which the alcoholic liquor is being served, does not exceed one (1) ounce of distilled spirits, four (4) ounces of wine, or sixteen (16) ounces of beer.

3. Except for preregistered events or classes when the store is closed to the general public, it shall be unlawful to advertise the availability of any "tasting" through any public media or other means of communication other than inside the premises itself, which inside communication shall not be visible from outside said premises. (Ord. O2004-33, 6-15-2004)

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

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

PASSED this November 4, 2014.

AYES:

NAYS:

ABSENT:


APPROVED this 4th day of November, 2014.

Village President

ATTEST:

Village Clerk

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA	DEPARTMENT Administration
ITEM Approval of a resolution determining amounts of money to be raised through ad valorem property taxes	APPROVAL Darrell J. Langlois Asst. Village Manager 

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2014 Tax Levy increase will be held to 1.5% (CPI as of January 1, 2014).

Tax Levy	2014 Proposed Tax Levy	2013 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,716,739	3,700,866	15,873	0.43%
Village Pension Levies	2,438,035	2,290,125	147,910	6.46%
Village Debt Service Levies	169,408	174,472	(5,065)	-2.90%
Total Village Levies	6,324,181	6,165,463	158,718	2.57%
Library Levy	2,862,721	2,786,790	75,931	2.72%
Total Village and Library Levies	9,186,902	8,952,253	234,649	2.62%

The total requested levy for the 2014 Property Tax is summarized above and explained in greater detail on the attached memo.

Should the Committee concur with staff's request, the following motion would be appropriate:

MOTION: To Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,186,902.

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

**VILLAGE OF HINSDALE
RESOLUTION NO. R2014- _____**

**RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES**

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$9,186,902, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2015-2016. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 18th day of November 2014.

AYES:

NAYS:

APPROVED: This 18th day of November 2014.

ATTEST:

Village President

Village Clerk

MEMORANDUM

Date: October 31, 2014

To: Chairman Hughes and ACA Committee Members

From: Darrell J. Langlois, Assistant Village Manager/Finance Director *DL*

RE: 2014 Proposed Tax Levy

Attached for the Committee's consideration is the proposed 2014 tax levy. The proposed Village tax levy for 2014 amounts to \$6,324,181, which represents an increase of \$158,718 (2.57%) from the 2013 extended taxes. When combined with the Library Board's request for a 2.72% increase in their levy, the total Village and Library levy amounts to \$9,186,902, which represents an increase of \$234,649 (2.62%) from the 2013 extended taxes.

Tax Levy	2014 Proposed Tax Levy	2013 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,716,739	3,700,866	15,873	0.43%
Village Pension Levies	2,438,035	2,290,125	147,910	6.46%
Village Debt Service Levies	169,408	174,472	(5,065)	-2.90%
Total Village Levies	6,324,181	6,165,463	158,718	2.57%
Library Levy	2,862,721	2,786,790	75,931	2.72%
Total Village and Library Levies	9,186,902	8,952,253	234,649	2.62%
<u>Total Village Levy subject to the Tax Cap</u>				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	3,645,539	3,628,988	16,551	0.46%
Village Pension Levies	2,397,109	2,253,385	143,724	6.38%
Total Village Portion	6,042,648	5,882,373	160,275	2.72%
Library Levy	2,862,721	2,786,790	75,931	2.72%
Total For Tax Cap	8,905,369	8,669,163	236,206	2.72%
<u>Non-Capped Funds</u>				
Recreation Programs for Handicapped	71,200	71,878	(678)	-0.94%
Firefighters Pension PA 93-0689	40,926	36,740	4,186	11.39%
Debt Service (Net of \$1,818,303 Abatements)	169,408	174,472	(5,065)	-2.90%
Total Village Non-Capped Levy	281,534	283,090	(1,557)	-0.55%
Total Village & Library Levy	9,186,902	8,952,253	234,649	2.62%
<u>Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)</u>				
	9,017,495	8,777,781	239,714	2.73%

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$8,905,369, which is \$236,206 (2.72%) higher than the 2013 extended taxes and is greater than the 1.5% increase (CPI as of December, 2013) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$18,333,333 (based on 1/3 of the 2013 adjusted building permit construction value of \$55 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to a 2.57% increase and anticipates capturing the total "New Growth Value" of new construction and any property that was previously tax-exempt. Significant changes in tax levies for specific levies include:

- The Police Protection and Fire Protection levies have increased by \$3,072 respectively. The manner in which these levies have been calculated is that after individually calculating all of the special and pension levies, the remaining amount available under the tax cap is divided equally between Police Protection and Fire Protection.
- The Liability Insurance levy increased by \$13,986 due to recent claims experience and not knowing how much if any interest income credit will be received from IRMA in 2014.
- The IMRF levy decreased by \$28,838 due to a reduction of 7% in the employer rate beginning on January 1, 2015.
- The Social Security levy increased by \$45,022 due to budgeted payroll growth and the fact that the 2013 tax levy for this line item was artificially low by \$19,100 in 2013 as this levy was reduced to offset the fact that collections of the 2012 levy exceeded actual social security expenditures by \$19,100
- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. We also expect to receive actuarial data from the State of Illinois Department of Professional Regulation within the next 30-45 days (the Village is not obligated to use State numbers). Chairman Hughes, President Cauley and I have reviewed the draft study of Timothy Sharpe, and there are no changes in the actuarial assumptions being recommended this year. Based on the Village's actuarial study, the recommended Police Pension tax levy is \$739,507, an increase of \$36,209 or 5.1% from the 2013 extension. For the Firefighters' Pension tax levy, the recommended contribution (including the tax cap exempt amount allowed by PA 93-0689) is \$818,528, an increase of \$95,517 or 11.7% from the 2013 extension. The large increase in the Firefighters' Pension Fund tax levy is derived from cost increases resulting from the application of the state-mandated "projected unit credit" funding method which results in costs being typically higher later in a firefighter's career.

- By law the pension funds are required to request a tax levy amount for each fiscal year. I have received this information from the Police Pension Fund and would expect to receive this information from the Firefighters' Pension Fund within the next 14 days. Both of these reports will be sent to the Village Board under separate cover prior to finalizing the tax levy in December. Should the Village Board consider either of these reports and increase the contribution, an offsetting reduction in the other levies will be required.

Debt Service Levy

The Debt Service Levy (net of abatements of \$1,818,303) is \$5,065 less than the 2013 extended taxes.

Library Levy

The Library levy has been discussed with Library staff as well as several of their Trustees but has not been formally approved by the Library Board, meaning the Library levy could change slightly prior to being finalized. The proposed levy has increased by \$75,931 (2.72%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2014 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$9,186,902 be adopted. If the Committee concurs, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

**Village of Hinsdale
2014 Tax Levy
Tax Cap Calculation**

	Current
2013 Tax Cap Extension	5,882,373
2014 Tax Cap Multiplier (2013 CPI)	<u>1.015</u>
Maximum 2014 Levy	<u><u>5,970,609</u></u>
2013 Final EAV less New Construction	1,519,476,517
Estimated 2014 Limiting Tax Rate	0.3929
Estimated New Construction Growth	18,333,333
Estimated Annexation Amount	-
Cushion	-
Estimated Total "New Construction"	<u><u>18,333,333</u></u>
Estimated New Construction Tax \$	72,039
Estimated Maximum Tax Levy with New Construction	<u><u>6,042,648</u></u>
\$ Increase from 2013 Extension	160,275
% Increase from 2013	2.72%
\$ Increase from 2013 Levy	153,424
% Increase from 2013 Levy	2.61%

Village of Hinsdale
2014 Tax Levy Worksheet

Projected Village Tax Change Is	2.57%	Levy Request	Proposed 2014 Levy		2013 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			

Assessed Valuation

EAV - January 1, 2013	\$	1,519,476,517					
1/3 Value 2013 Building Permits as adjusted	\$	18,333,333					
Estimated Value of Annexed Property	\$	0					
Subtotal	\$	18,333,333					
New Growth Estimate		18,333,333					
Estimated EAV - January 1, 2014		1,537,809,850					

General Corporate Purpose

(Rate Limit .2660)

2014 Property Tax Levy with CPI Plus New Growth

Less: Special & Pension Levies

Tax Cap levy remaining

General Corporate Property Tax Required

	0	0.0000	0	0	0	0	0.0%
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Liability Insurance

Current General Fund estimate for 2014

	265,000	0.0172	265,000	251,014	13,986	5.6%
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Police Protection

Levied At 1/2 remaining tax cap funds

	1,677,519	0.1091	1,677,519	1,674,447	3,072	0.2%
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Fire Protection

Levied At 1/2 remaining tax cap funds

	1,677,519	0.1091	1,677,519	1,674,447	3,072	0.2%
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Village of Hinsdale
2014 Tax Levy Worksheet

Projected Village Tax Change Is Projected Village & Library Tax Change Is	2.57% 2.62%	Levy Request	Proposed 2014 Levy		2013 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
FY 14-15 Contract Estimate (No Rate Limit)		25,500	0.0017	25,500	29,080	(3,580)	-12.3%
Total Special Levies		3,645,539	0.2371	3,645,539	3,628,988	16,551	0.5%

IMRF

FY 14-15 Estimated Costs	495,000						
Less: 4/30/13 Reserve per CAFR	0						
2014 Tax Levy (No Rate Limit)	495,000	0.0322		495,000	523,838	(28,838)	-5.5%

Social Security

FY 14-15 Estimated Costs	385,000						
Less: 4/30/13 Reserve per CAFR	0						
2014 Tax Levy (No Rate Limit)	385,000	0.0250		385,000	339,978	45,022	13.2%

Police Pension

2014 Levy Requirement per Tim Sharpe	739,507	0.0481		739,507	703,298	36,209	5.1%
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Firefighters Pension

2014 Levy Requirement per Tim Sharpe Less PA 93-0689	777,602	0.0506		777,602	686,271	91,331	13.3%
Total Village Pension Levies	2,397,109	0.1559		2,397,109	2,253,385	143,724	6.4%

Total Village Corporate, Special & Pension Levies

6,042,648	0.3929	6,042,648	5,882,373	160,275	2.72%
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Village of Hinsdale
2014 Tax Levy Worksheet

	2.57%	Levy Request	Proposed 2014 Levy		2013 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village Tax Change Is							
Projected Village & Library Tax Change Is	2.62%						
0							
Library Operations (Fund 990000)							
2014 Tax Levy Request (Rate Limit - 0.02500)		2,609,321	0.1697	2,609,321	2,518,941	90,380	3.6%
Library Social Security (Fund 990000)							
2014 Tax Levy Request (No Rate Limit)		93,000	0.0060	93,000	90,303	2,697	3.0%
Library IMRF (Fund 990000)							
2014 Tax Levy Request (No Rate Limit)		135,400	0.0088	135,400	139,282	(3,882)	-2.8%
Library Liability Insurance (Fund 990000)							
2014 Tax Levy Request (No Rate Limit)		25,000	0.0016	25,000	38,264	(13,264)	-34.7%
Total Library		2,862,721	0.1861	2,862,721	2,786,790	75,931	2.72%
Increase For Tax Cap Purposes							
Recreation Programs for Handicapped							
2013 Tax Levy (Rate Limit - 0.02000)		71,200	0.0046	71,200	71,878	(678)	-0.9%
\$69,073 2013 Gateway + 1.7%							
Firefighters Pension							
2005PA 93-0689 Levy Requirement per Tim Sharpe		40,926	0.0027	40,926	36,740	4,186	11.4%
Increase For Truth In Taxation Purposes		9,017,495	0.5863	9,017,495	8,777,781	239,714	2.73%

Village of Hinsdale
2014 Tax Levy Worksheet

Projected Village Tax Change Is Projected Village & Library Tax Change Is	Levy Request	Proposed 2014 Levy		2013 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
		Rate 100/EAV	Amount			
Debt Service (Fund 32000)						
2008 W&S Alternate Revenue Bonds	492,293.76	**				
2009 Non-Referendum Bonds	169,407.50					
2011 IMRF ERI Bonds	263,022.50	**				
2012A Sales Tax Alternate Bonds	323,962.50	**				
2013 Library Refunding	209,712.50	**				
2014A Water Alternate Bonds	168,137.50	**				
2014B Sales Tax Alternate Bonds	361,174.03	**				
Total	1,987,710					
Less: Abatements	(1,818,303)					
Net Debt Service Levy	169,408	0.0110	169,408	174,472	(5,065)	-2.90%
Total 2014 Village Levy	6,324,181	0.4112	6,324,181	6,165,463	158,718	2.57%
Total 2014 Village and Library Levy	9,186,902	0.5973	9,186,902	8,952,253	234,649	2.62%

627

DATE November 3, 2014

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Landscape Maintenance	APPROVED Gina Hassett, Director of Parks & Recreation

Landscape Maintenance

The attached memo outlines the matter related to landscape maintenance. As noted in the memo it is requested that the Village Board ratify the FY 2014/15 payments made to date in the amount of \$79,118 to Zenith Landscaping for landscape maintenance. Staff is also requesting that the Village Board authorize the issuance of a purchase order in the amount of \$35,382 to Zenith Landscaping in order to authorize the spending up to the total projected amount of \$114,500.

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

MOTION: To recommend the Board of Trustees to waive the competitive bid process and ratify payments made in the amount of \$79,118 to Zenith Landscaping for landscape maintenance.

MOTION: To recommend the Board of Trustees to waive the competitive bid process and authorize the issuance of a purchase order in the amount of \$35,382 to Zenith Landscaping for landscape maintenance.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
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COMMITTEE ACTION:

BOARD ACTION:

October 30, 2014

To: Trustee Hughes and Members of the Administration and Community Affairs Committee
Kathleen A. Gargano, Village Manager
Darrell Langlois, Finance Director/Assistant Village Manager

From: Gina Hassett, Director of Parks & Recreation

RE: Landscape Maintenance

In 2013 the Village solicited bids for landscape maintenance at Village parks and numerous other areas in the Village. The bid solicitation was based on 30 mows per season and requested pricing for a three year period. The low bidder was Zenith Landscaping, who did not have a work history with the Village. As the Village has encountered performance problems with prior landscape vendors, the Village Board approved a one year contract with Zenith Landscaping; pending satisfactory performance, the bid solicitation provided pricing for up to two additional years. The work performed by Zenith Landscaping in 2013 was satisfactory, and as a result Zenith Landscaping has once again performed landscape services in 2014 and has billed the Village based on the rates quoted in the 2013 bid solicitation. Due to an oversight, it was found that staff neglected to bring a formal contract for these services before the Village Board for the renewal in 2014.

The FY 2014-15 Budget includes \$75,500 for landscape maintenance, with an additional \$4,000 allocated for additional mowing as required. When weather conditions are dry, the quoted 30 mows per year has been adequate to maintain the parks. However, this year the Village experienced record setting rainfall followed by days of sun, resulting in the turf and weeds growing at a fast pace. To keep the turf conditions at an acceptable level, parks were mowed twice per week for much of the year.

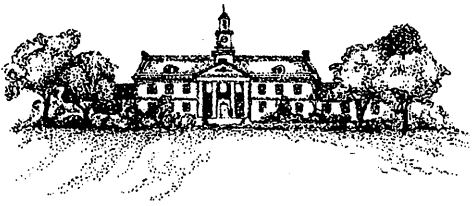
So far in FY 2014-15, \$79,118 has been paid to Zenith Landscaping for landscape maintenance (through September 29th). Staff estimates that the additional cost to complete the landscape maintenance for the season (through November) will result in a total cost of \$114,500, which is \$35,000 over budget. Depending on the amount of fall clean-up, the cost could decrease slightly. To offset the additional cost, budgeted funds to replace recreational supplies will be reduced by \$14,000 (3301-7517); spending on grounds maintenance (3301-7605) will be reduced by \$14,000 and overall spending in Parks Maintenance (3301) will be limited to essential purchases to fund the remainder. The adjustments will eliminate tree pruning and planting scheduled for the spring, the purchase of additional recreational supplies and the installation of a trash enclosure at Brook Park.

FY 2014/15 Mowing Budget	\$ 79,500
Estimated Cost	\$114,500
Overage	\$ 35,000

To properly document the adjustments, it is requested that the Village Board ratify the payments made to date in the amount of \$79,118 to Zenith Landscaping for landscape maintenance. Staff is also requesting that the Village Board authorize the issuance of a purchase order in the amount of \$35,382 to Zenith Landscaping in order to authorize the spending up to the total amount of \$114,500 previously noted. Please note that the Village Code requires the formal bidding process for contracts in excess of \$20,000 unless waived by the Village Board. Although the Village received pricing for three years as result of the bid solicitation in 2013, this process resulted in a one year contract term. The Village Attorney has recommended that the competitive bid process be waived for both action items. Attached is a Request for Board Action that includes these two motions.

Staff is updating the landscape maintenance bid documents to solicit vendors for the FY 2015-16 landscape maintenance contract. Going forward, the monthly staff report will include a summary of the contract terms with the approved budget allocation and current expenditures.

Please also note that at the present time the management of contracts is spread out amongst the operating departments of the Village. As a result of this situation, Village staff is completing a central inventory of all Village contracts. This inventory will be on file with Village Manager's office and is intended to create a fail-safe to avoid future confusion over contract terms and expiration dates.



Village of Hinsdale

Memorandum

Date: October 31, 2014

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

From: Robb McGinnis, Director of Community Development
Dan Deeter, Village Engineer
Darrell Langlois, Assistant Village Manager
George Franco, Public Services Director
Dawn Wucki-Rossbach, Interim Assistant Public Services Director

Subject: **Recommended Staffing Changes in the Engineering and Public Services Departments**

Recommendation

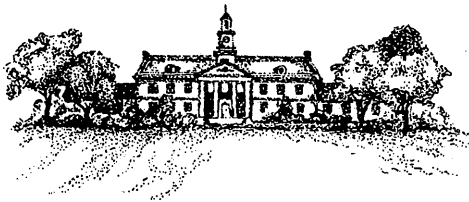
The Administration and Community Affairs Committee (ACA) recommend that the full Board approve a reorganization in the Engineering and Public Services Departments to provide for the deletion of the Construction Inspector, addition of a Civil Engineer, part-time Administrative Assistant for Public Services and Part-time Inspector for Engineering.

Background**Engineering**

The 2014/2015 Budget provides that the Village Engineering Department is staffed as follows:

Position	Hours	Salary
Village Engineer	2,080	\$109,450
Asst. Engineer	2,080	\$96,132
Construction Inspector	1,950	\$90,465
Temporary Assistance	990	\$39,600
Total	7,100	\$335,647

In 2014, the Village budgeted and is on pace to complete over \$12 million of infrastructure improvements. The Engineering Division had handled 977 drainage complaints, inspection and routine calls for service not inclusive of the Oak Street Bridge project or any of the infrastructure work being constructed so far this year. This is in addition to the numerous complaints that come in after heavy rain events that most recently tracked to be 51 for the July rain event. It took the Engineering staff well over a week to respond to the calls received due to the rain event. By way of background, on



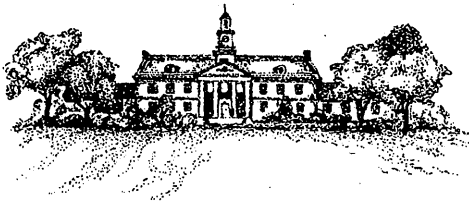
average, it takes about an hour per visit to the resident's property to view the conditions present and discuss options that may be available.

Recently, the Village received the retirement of the Construction Inspector. Due to the tenure of this employee, the position was budgeted for and receiving top pay. Turnover, especially through attrition, provides an opportunity for re-evaluation of the allocation of resources and current staffing models to determine how we might use the existing budget to make improvements to the Village's service delivery to its residents. When assessing the needs of the Department it has become increasingly apparent that the project workload will be very intensive over the next few years due to the Oak Street Bridge project that will break ground in early 2015 along with the significant amount of capital work that is programmed as part of the Village's master infrastructure improvement project (MIP). In addition to this, there has been an increase in the amount of drainage complaints and the Village's response to these complaints. While the drainage complaints are cyclical and dependent on the weather, these require a significant amount of time to devote to properly address the concerns and meet our constituents' service delivery expectations.

Understanding that the Village Engineer and the Assistant Engineer's energies should be focused on the successful completion of the Oak Street Bridge and MIP work, there still is ample work that needs to be completed that includes:

- Designing plans for future improvement projects. As you are aware, the planning for projects starts at a minimum a year in advance of the construction.
- Inspection of the ongoing public improvement projects to ensure they are being built according to specifications.
- Inspection and plan review for certain aspects of public and private site improvements made during residential and non-residential construction. Staff expects that there will be a significant increase in this area due to the increase in permit activity in 2014.
- Topographic and construction surveys upon request of residents and Village staff.
- Responding to citizen complaints and requests.

As part of the Village's 2014 /2015 Budget process, the Village Board approved the addition of a temporary Engineer to work in a part-time capacity due to the significant workload challenges facing the Engineering Department. The request for additional Engineering support to the Department was predicated on the fact that the Construction Inspector was not a trained Engineer. While the Construction Inspector could handle basic drainage complaints and simple inspections, he did not have the skill set of an Engineer in that he could not provide technical guidance on complex issues related to drainage issues in addition to oversight of complicated MIP work involving multiple utilities and the technical issues that come with this type of work.



Village of Hinsdale

Memorandum

With the resignation of the Construction Inspector, staff revisited the existing staffing model and determined that if the Village were to have the same salary dollars available, it would certainly staff the Department differently to better meet the needs of the residents.

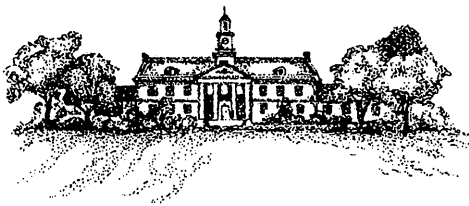
Rather than having a part-time Engineer with a full-time Construction Inspector, it makes sense that the roles are reversed and that the Village have a full-time Civil Engineer and a part-time Inspector to pick up the overflow that the Engineer or Assistant Engineer cannot handle.

The addition of a full time Engineer will provide significant support to the Village and Assistant Engineer as often times residents are first visited by the Construction Inspector who is only skilled to address concerns to a certain point and the matter is then turned over to the Engineer or Assistant Engineer for final resolution. This is a very inefficient process and certainly not cost effective. Having a person trained in all the disciplines of the current Construction Inspector with the added expertise of being formally trained in Engineering will afford greater flexibility in the duties that may be delegated by the Village Engineer or the Assistant Engineer.

In addition to eliminating the Construction Inspector position and replacing it with a Civil Engineer, staff is also recommending that the temporary Engineer position be eliminated and replaced with a part-time Inspector. The part-time Inspector would be trained to perform the basic engineering activities that would not normally need the response from a trained Engineer such as inspecting and completing plan review for public and private residential and non-residential construction. This position also would be expected to assist the Community Development Department with its inspections and code enforcements activities as staff expects that due to the permit activity there will be great demand next year for inspectional services.

The following table summarizes the proposed reorganization:

Position	Hours	Salary
Village Engineer	2,080	\$109,450
Asst. Engineer	2,080	\$96,132
Civil Engineer replaces Construction inspector	2,080	\$75,000
Part-time Inspector replaces Temporary Engineer	1,300	\$32,500
Total	7,540	\$313,082



If you compare the existing approved staffing to the proposed model, you will note that the Village will receive 440 more work hours, with greater flexibility due to skill set, while reducing the overall salaries by \$22,565.

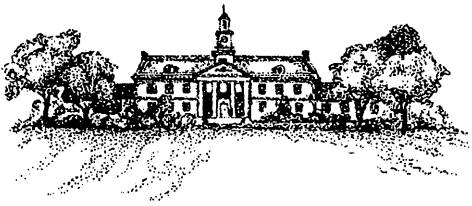
Public Services

As you are aware, the Village is in the process of filling the positions of Director and Assistant Director in the Public Services Department. Similar to Engineering, the Assistant Director and Director due to longevity with the Village were at the top end of the pay ranges. The 2014/2015 Budget provides for combined salaries of the Department Director and the Assistant Director totaling \$250,892. It is anticipated that after filling these two positions the Village will realize a budgeted salary savings of at least \$10,000 (note that the salary savings are prior to accounting for the retirement agreement with the current Director).

If you combine the budgeted salary savings from the reorganization in Engineering with the budgeted salary savings, as a result of turnover in the Public Services Department, there is approximately \$32,500 in total salary savings. Staff is proposing that this salary savings be utilized to fund a new position of part-time Administrative Assistant at 28 hrs per wk. in the Public Services Department. This position would serve as the first point of contact with those that request services or interact with the Public Services Department. This individual would provide administrative support to the management staff and those individuals that manage programs such as the Department Mechanic.

Currently, the Public Services staff does not have any person designated to answer resident calls/concerns during the day. The current process provides that if a resident calls in to the Public Services Department and, if a supervisor including the Director or the Assistant is not in the field, they take the call otherwise the call goes to voicemail or the resident calls different extensions until they get a live person. This situation becomes more frustrating for a resident when they are experiencing a flooding situation and for obvious reasons, the staff are all out in the field and unavailable to immediately speak with them regarding their concern.

In addition to the opportunity to increase the level of customer service provided to the residents, adding a part-time administrative assistant will more appropriately align tasks. For example, the current structure requires that the Director and/or Assistant Director or Program Manager, such as the Department Mechanic is responsible for all administrative tasks no matter how routine. This includes certain items that are time consuming such as obtaining quotes prior to acquiring services. While obtaining quotes is certainly an important aspect of completing a task, it is not the highest and best use of the mechanic's time to be chasing down vendors or calling for quotes when we have one person responsible for maintaining a fleet of 128 vehicles and equipment. Having someone that can process the mundane routine and time consuming administrative



tasks will free up the management staff to redirect their time to managing those administrative and operational aspects of the Department, which require expertise.

Next Steps

Attached please find job descriptions for the positions discussed above and the salary tables for the positions. Should the ACA Committee agree with staff's recommendation, it is requested that the full Board consider this at its November 18 meeting. However, staff requests to be allowed to begin the recruitment process for all positions prior to final approval on November 18.

Attachments:

Job Description – Civil Engineer
Job Description – Part-time Secretary-Public Services
Job Description – Part-time Inspector-Engineering
Salary tables



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Civil Engineer
DATE: October 29, 2014
DEPARTMENT: Public Services & Engineering
REPORTS TO: Village Engineer
PAY GRADE: M104
FLSA STATUS: Exempt

Position Purpose:

Assists with managing municipal engineering activities of the Village.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Designs civil engineering plans for future public improvement construction projects.
- Inspects all phases of civil engineering and public improvement projects to ensure completion in accordance with plans and specifications. Conducts site management inspections.
- Assists with the preparation and administration of contracts for a variety of activities including sidewalk construction, curbs and gutters, asphalt and concrete paving, tree planting and contracted sanitary and storm sewer work. Conducts plan review, physical surveys and prepares plan drawings.
- Assists with preparing bid specifications. Assists with evaluations bids and developing recommendations for award.
- Conducts basic topographic and construction surveys. Provides survey assistance to other departments to identify dimensioning and to locate property lines.
- Coordinates activities between contractors, Village departments and local agencies.
- Receives citizen complaints and requests. Responds to requests for information and assistance from citizens and outside agencies and organizations.
- Assists in directing and managing the review of plans, specifications and construction activities for the Park and Recreation Department.

- Assists with the review of private and public stormwater issues and solutions.
- Prepares AutoCAD maps for Village use. Provides technical assistance on engineering and mapping functions to all Village departments.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices.

Marginal Functions:

- Other duties as assigned.

Environmental Factors:

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

Physical Requirements:

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

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

Physical Requirements	Frequency	Importance
Sedentary Work	4	2
Light Work	4	2
Medium Work	2	1

Heavy Work	0	0
Very Heavy Work	0	0

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

Knowledge, Skills and Abilities:

- Knowledge in the principles and practices of municipal engineering and applicable laws and regulatory codes relevant to construction and design of public improvement projects.
- Knowledge of surveying techniques, instruments, tools and Auto-CAD.
- Frequent contact with other Village employees, vendors, contractors/builders, architects, realtors, other government agencies, community groups and the public; must be able to communicate verbally and demonstrate good customer relations.
- Ability to analyze and interpret engineering plans and specifications. Ability to explain engineering issues to lay personnel.
- Must be able to modify established processes and procedures due to changes in federal, state and local law and Village policy.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.
- Ability to conduct basic engineering surveys.
- Frequently prepares written reports; must be able to communicate in writing.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Must be able to maintain accurate records. Must be skilled in file maintenance and organization.
- Ability to work with minimal supervision.

Computer Knowledge Requirements:

Proficiency with Microsoft Office and Auto-CAD.

Educational Requirements:

A Bachelor's Degree in Civil Engineering or a related field.

Certificates, Licenses or Special Skill Requirements:

Valid Illinois Driver's License

Experience Requirements:

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



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Secretary
DATE: October 29, 2014
DEPARTMENT: Public Services & Engineering
REPORTS TO: Director of Public Services & Engineering
PAY GRADE: NM4
FLSA STATUS: Non-Exempt, Part-Time

Position Purpose:

Performs administrative/clerical support services for the Public Services Department primarily for the Public Works division including roadway, water, forestry, parks and building maintenance.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Answers, screens and routes callers. Answer questions and provide relevant information. Refers complaints and difficult, complex inquiries to appropriate personnel.
- Processes Public Services work order requests including brush/leaf pick-up, water service, street/sidewalk repair, and snow removal.
- Processes invoices for payment. Works with the Finance Department to ensure timely payment of invoices.
- Prepares timesheets for Public Works division personnel. Maintains overtime records
- Assists customers/visitors. Answer questions and provides general information. Refers complaints and difficult, complex inquiries to appropriate personnel.
- Opens and distributes mail and correspondence.
- Types and processes a variety of administrative and statistical materials and correspondence.
- Assists with the preparation of bid packets for Public Services. Types, copies and distributes bid packets.

- Types, copies and may distribute correspondence and meeting packets for Village Board and other committee, commissions and task forces as required. May attend committee, commission and task force meetings as required and take and prepare minutes.
- Maintains accurate filing systems, databases and spreadsheets for Public Services projects. Routinely audits filing systems, databases and spreadsheets to ensure accurate and timely information. Purges information as needed.
- Schedules and coordinates meetings and other events.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices.

Marginal Functions:

- Assists with the management of the 50/50 sidewalk program.
- Assists with Village Forester notification of disease treatment/management programs.
- Provide clerical support for the Engineering Division
- Other duties as assigned.

Environmental Factors:

The work environment generally includes an office setting in the Public Works garage. The incumbent may be subject to high levels of noise and exposure to fumes or disagreeable odors.

Physical Requirements:

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

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

Fingering	5	2
Grasping	3	1
Feeling	1	1
Talking	5	2
Hearing/Listening	5	2
Seeing/Observing	5	2
Repetitive Motions	4	2

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

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

Knowledge, Skills and Abilities:

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

- Ability to work with minimal supervision.

Computer Knowledge Requirements:

Proficiency with Microsoft Office.

Educational Requirements:

Associates degree in office administration preferred.

Certificates, Licenses or Special Skill Requirements:

None.

Experience Requirements:

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



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Engineering Inspector
DATE: October 31, 2014
DEPARTMENT: Public Services
REPORTS TO: Assistant Village Engineer
PAY GRADE: NM7
FLSA STATUS: Non-Exempt, Part-Time

Position Purpose:

Responsible for ensuring compliance with applicable codes and ordinances, engineering inspection, and support services. Plan review and inspection on smaller projects as needed.

Supervision Exercised:

None

Job Duties:

Essential Functions:

- Inspects construction sites for violations of applicable codes and ordinances. Routinely patrols community for violations of codes and ordinances.
- Responds to complaints of potential code violations.
- Conducts investigations, gathers evidence and questions complainants. Compares facts or code requirements, makes findings and issues warnings, correction notices or citations.
- Reviews and explains code violations to property owners. Secures code compliance.
- Prepares site management reports. Maintains records of inspections, violations and court files.
- Inspects civil engineering and public improvement projects to ensure completion in accordance with plans and specifications. Conducts site management inspections.
- Maintains and updates project files. Files documents/plans with county government.

- Answer questions from property owners and residents regarding codes and ordinances.
- Receives citizen complaints and requests. Responds to requests for information and assistance from citizens and outside agencies and organizations.
- Operates all tools and equipment needed to perform job duties while adhering to all safety rules and practices. Reports all accidents and injuries according to Village policy and procedure.

Marginal Functions:

- Assist with the plan review process.
- Other duties as assigned.

Environmental Factors:

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

Physical Requirements:

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

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

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

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

Knowledge, Skills and Abilities:

- Considerable knowledge of the principles and practices of construction.
- Considerable knowledge of building and property maintenance codes and ordinances. Ability to enforce codes with consistency and arbitrarily.
- Knowledge in the principles and practices of municipal engineering and applicable laws and regulatory codes relevant to construction and design of public improvement projects.
- Knowledge of surveying techniques, instruments and tools.
- Knowledge of Auto-CAD.
- Ability to read blueprints, plans and maps.
- Knowledge of municipal administration and organization.
- Frequent contact with other Village employees, contractors, developers, other government agencies and the public; must be able to communicate verbally, and demonstrate good customer relations.
- Frequently prepares written reports; must be able to communicate in writing.
- Excellent file maintenance and organization skills required.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Ability to work with minimal supervision.

- Familiarity with DuPage County Stormwater Ordinance and stormwater best management practices.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Computer Knowledge Requirements:

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

Educational Requirements:

Associates degree in related field preferred.

Certificates, Licenses or Special Skill Requirements:

Valid Drivers License required.

Experience Requirements:

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

**VILLAGE OF HINSDALE
FY 14/15 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance	\$110,380.17	\$163,789.93
Management	M135	2080	Y		\$104,861.85	\$155,599.96
Management	M130	2080	Y	Director of Comm Dev/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$99,617.37	\$147,820.14
Management	M125	2080	Y		\$94,637.86	\$140,429.41
Management	M120	2080	Y		\$89,905.32	\$133,408.41
Management	M115	2080	Y	Director of Economic Dev/Urban Design Village Engineer Assistant Director of Public Services Deputy Police Chief	\$85,410.71	\$126,737.60
Management	M110	2080	Y	Assistant Fire Chief	\$81,139.12	\$120,400.55
Management	M105	2080	Y	Assistant Finance Director IT Coordinator Assistant Village Engineer Village Planner	\$74,289.77	\$114,380.85
Management	M104	2080	Y	Civil Engineer	\$61,500.00	\$91,020.00
Management	M103	2080	Y	Management Analyst	\$55,650.00	\$82,362.00
Management	M100	2080	Y	Recreation Supervisor	\$43,124.23	\$62,702.80
Supervisory	S205a	2080	N	Police Sergeant	\$71,035.34	\$108,045.36
	S205b	2764	N	Fire Captain	\$71,035.34	\$108,045.36
Supervisory	S200a	2764	N	Fire Lieutenant	\$64,563.24	\$98,201.22
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$64,563.24	\$98,201.23
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$63,424.42	\$96,469.07
Non-Management	NM365	1950	N		\$60,528.03	\$92,063.65

VILLAGE OF HINSDALE
FY 14/15 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum
Non-Management	NM360	1950	N	Construction Inspector	\$59,477.09	\$90,465.17
Non-Management	NM355	2764	N	Plan Reviewer	\$59,744.49	\$89,863.52
Non-Management	NM350	1950	N	Firefighter/Paramedic	\$56,010.45	\$84,247.06
Non-Management	NM345	1950	N		\$52,765.75	\$76,721.60
Non-Management	NM340	1950	N		\$51,638.09	\$75,081.98
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$49,920.22	\$72,584.18
Non-Management	NM330	1950	N		\$48,010.41	\$69,807.30
Non-Management	NM325	1950	N		\$45,725.28	\$66,484.74
Non-Management	NM320	1950	N	Administrative Assistant	\$43,124.23	\$62,702.80
Non-Management	NM315	1950	N	Secretary	\$41,257.67	\$59,988.81
				Account Clerk		
				Records Clerk		
Non-Management	NM310	1950	N		\$38,880.64	\$56,532.58
Non-Management	NM305	1950	N		\$37,631.35	\$54,614.13
Non-Management	NM300	1950	N		\$35,170.81	\$51,138.49

**VILLAGE OF HINSDALE
FY 14/15 PAY SCALE - 2% COLA
PERMANENT PART-TIME EMPLOYEES**

Classification	Grade	Title	Hourly Minimum	Hourly Maximum
Non-Management	NM 1	KLM Hosts	\$10.20	\$15.30
Non-Management	NM 2	Parking Enforcement Officer Community Service Officer	\$11.44	\$17.69
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$13.53	\$20.81
Non-Management	NM 4	Records Clerk Cashier/Receptionist Secretary Investigations Assistant	\$15.61	\$23.93
Non-Management	NM 5	KLM Manager*	\$19.77	\$30.17
Non-Management	NM 6	Account Clerk/Data Clerk	\$20.81	\$31.21
Non-Management	NM 7	Building Inspector Fire Inspector Investigative Aide Code Enforcement Officer Accreditation Manager Inspector	\$26.01	\$39.54
Management	M 1	Administration Manager Civil Engineer	\$35.37	\$53.06

*Eligible for bonus based on KLM bookings

VILLAGE OF HINSDALE

TREASURER'S REPORT

September 30, 2014

MEMORANDUM

Date: October 31, 2014
To: Chairman Hughes and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director *DL*
RE: September, 2014 Treasurer's Report

Attached is the September 2014 Treasurer's Report. This report covers the fifth month of the 2014-15 fiscal year (41.67% 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 September (June sales) and October (July sales) amounted to \$237,339 and \$245,503 as compared to prior year receipts of \$234,000 and \$235,975 respectively. This represents an increase of \$3,339 (1.4%) for September and an increase of \$9,528 (4.0%) for September. Year-to-date base sales tax receipts for the first six months of FY 2014-15 total \$1,425,086 as compared to \$1,377,053 for the same period last fiscal year, an increase of \$48,033 (3.5%). 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 six months of the fiscal year total \$1,573,039 as compared to \$1,510,618 for last fiscal year, an increase of \$62,421 (4.1%).

Income Tax Receipts

- Income Tax revenue for the months of September (August liability) and October (September liability) amounted to \$89,380 and \$159,480 as compared to prior year receipts of \$90,490 and \$157,875 respectively. This represents a decrease of \$1,110 (-1.2%) for September and an increase of \$1,605 (1.0%) for October. Total Income Tax receipts for the first six months of 2014-15 amount to \$845,773 as compared to \$874,808 for last fiscal year, a decrease of \$29,035 (-3.3%). 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 \$845,773 exceeds the year to date budget amount of \$804,468, which is \$41,305 or 5.1% above budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$249,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for September amounted to \$33,403 as compared to the prior year amount of \$29,079, an increase of \$4,324 (14.9%). Year to date Food and Beverage taxes earned for the first five months of the year amount to \$149,564 as compared to the prior year amount of \$147,938, an increase of \$1,626 (1.1%). 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 September, 2014 the Village's available funds were invested in pooled funds ranging from zero to three months. The current IPTIP yield to maturity is 0.01% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET Fund posted a negative return of -0.04% for the month, and the trailing 12-month IMET total return is 0.37%.

Variance Analysis-Corporate Fund:

The following is an analysis of the September 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 \$5,494,764, which is approximately 86.2% 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 \$1,573,039 or 4.1% above previous year sales tax receipts and are tracking above budget.
 - **Income Tax:** Income Tax receipts for the first six months of FY 2014-15 amounts to \$845,773, which was \$29,035 below the prior year but are tracking above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for September was \$165,844, which is \$15,843 or 8.7% below previous year's receipts. Year to date Utility Tax receipts amount to \$818,413, a decrease of \$57,898 or 6.6%. Declines in telecommunications tax revenue is the primary cause of the negative variance.
- **Permits**— Building Permit revenues for September were \$141,861, which is \$120,048 or 45.8% below the prior year. For the first five months of the year, total Building Permit revenue stands at \$884,850, an increase of \$244,537 or 38.2%.

- **Fines** – Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For September, revenue from fines totaled \$27,916, which is \$2,339 or 7.7% below the prior year. Year to date revenue from fines amounts to \$148,770, a decrease of \$11,264 or -7.0%.
- **Service Fees** – Park and Recreation Fees totaled \$622,492 through September as compared to \$628,892 for the prior year, which is a decrease of \$6,400 or -1.0%.

OPERATING EXPENDITURES:

As September is only the fifth 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 September is \$324,000 over the same period last year. Actual spending in account 2401-7313 for outside plan review through September stands at \$74,319 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.

General overall items to note include:

As depicted on the water purchased graph, water purchased from the DuPage Water Commission for the last three months is down 22% 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 September through November time frame due to decreased water usage. We are beginning to see the impact of this as noted on page 43 whereby water and sewer revenues for September were \$773,167, which was \$244,951 or 24.5% below the same period in the prior year.

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

Village of Hinsdale Corporate Fund Budget Summary

	May 1 through September 30				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	5,516,052	5,612,639	5,494,764	(117,875)	-2.1%	6,262,265	6,371,918	6,371,918	-	0.0%
State/Federal Distributions	2,211,359	2,232,139	2,232,117	(22)	0.0%	5,370,784	5,369,000	5,369,000	-	0.0%
Utility Taxes	871,557	888,077	818,413	(69,664)	-7.8%	2,125,524	2,168,000	2,168,000	-	0.0%
Licenses	61,836	61,930	62,438	508	0.8%	401,915	406,100	406,100	-	0.0%
Permits	640,313	571,218	884,850	313,632	54.9%	1,514,018	1,352,750	1,352,750	-	0.0%
Service Fees	1,210,219	1,276,790	1,196,329	(80,461)	-6.3%	2,182,826	2,269,950	2,269,950	-	0.0%
Fines	160,034	162,349	148,770	(13,578)	-8.4%	381,617	387,200	387,200	-	0.0%
Other Income	332,335	230,093	301,121	71,028	30.9%	1,105,920	774,850	774,850	-	0.0%
Total Revenues	11,003,705	11,035,234	11,138,801	103,567	0.9%	19,344,869	19,099,768	19,099,768	-	0.0%
Operating Expenses:										
General Government	657,415	540,560	560,478	(19,918)	-3.7%	1,751,488	1,667,837	1,667,837	-	0.0%
Police Department	2,279,335	2,295,963	2,229,190	66,773	2.9%	4,969,728	4,956,232	4,956,232	-	0.0%
Fire Department	1,871,574	1,979,120	1,911,317	67,803	3.4%	3,885,505	4,009,878	4,009,878	-	0.0%
Public Services	1,026,001	1,153,278	1,113,626	39,653	3.4%	2,468,733	2,520,771	2,520,771	-	0.0%
Community Development	423,333	428,956	467,910	(38,954)	-9.1%	1,093,149	1,090,237	1,090,237	-	0.0%
Parks & Recreation	906,162	900,615	981,217	(80,602)	-8.9%	1,668,833	1,759,641	1,759,641	-	0.0%
Contingency	-	41,667	-	41,667	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	7,163,821	7,340,159	7,263,737	76,422	1.0%	15,837,436	16,104,596	16,104,596	-	0.0%
Operating Excess (Deficiency)	3,839,884	3,695,076	3,875,065	179,989	4.9%	3,507,433	2,995,172	2,995,172	-	0.0%
Capital Outlay	514,716	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	7,678,537	7,340,159	7,263,737	76,422	1.0%	16,166,924	16,104,596	16,104,596	-	0.0%
Excess (Deficiency) prior to Transfers	3,325,168	3,695,076	3,875,064	179,989	4.9%	3,177,945	2,995,172	2,995,171	-	0.0%
Other Financing Sources (Uses)	(341,667)	(1,145,833)	(1,145,833)	-	-	(3,175,000)	(2,750,000)	(2,750,000)	-	-
Excess (Deficiency)	2,983,501	2,549,242	2,729,232	179,989	-	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	7,194,057	6,709,471	6,966,775			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	520,833	520,833			1,250,000	1,250,000	1,250,000		
Expenses	-	(131,667)	(658,949)			(805,254)	(1,580,000)	(2,015,132)		
Ending Fund Balance - Capital	854,167	1,098,066	1,056,630			1,194,746	378,899	429,614		
Total Ending Fund Balance	8,048,224	7,807,537	8,023,405			5,408,247	4,784,300	4,888,286		
Operating reserves as a percentage of						26.06%	27.35%			27.69%
Total Expenditures										

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

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	11,138,801	7,263,737	(1,145,833)	6,966,775
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899	1,194,746	-	658,949	520,833	1,056,630
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301	5,432,290	11,138,801	7,922,686	(625,000)	8,023,405
Special Revenue Funds										
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185	1,456,535	335,684	-	-	1,792,219
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576	103,637	8	87,703	-	15,942
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761	1,560,172	335,692	87,703	-	1,808,161
Debt Service Funds										
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451	282,541	147,758	85,700	200,858	545,457
Capital Projects Funds										
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068	2,271,214	6,063,103	3,193,322	(1,275,858)	3,865,137
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-	1,825,000	-	-	-	1,825,000
Enterprise Funds										
Water & Sewer Operations Fund	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068	4,096,214	6,063,103	3,193,322	(1,275,858)	5,690,137
Water & Sewer Capital Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000	329,961	3,478,624	2,689,079	(439,966)	679,540
Water 2008 Bond D/S	738,538	250	5,863,300	5,291,241	166,729	576,495	96	1,996,692	1,935,000	514,899
Water 2014 Bond D/S	161,345	50	492,318	492,075	161,152	161,305	32	50,959	204,966	315,344
Total Water & Sewer	-	-	33,000	33,000	-	-	-	-	-	-
	3,199,883	8,792,955	15,564,957	4,200,000	627,881	1,067,761	3,478,752	4,736,730	1,700,000	1,509,783
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462	12,438,978	21,164,106	16,026,141	-	17,576,943
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,431,272	1,140,509	-	3,268,617
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597	14,416,832	23,595,378	17,166,650	-	20,845,560

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of September 30, 2014

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	560,478	1,207,359	31.7%
<u>Public Safety</u>				
Police Department	4,956,232	2,229,190	2,727,042	45.0%
Fire Department	4,009,878	1,911,317	2,098,561	47.7%
Total	8,966,110	4,140,507	4,825,603	46.2%
Public Services	2,520,771	1,113,626	1,407,145	44.2%
Community Development	1,090,237	467,910	622,327	42.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	256,440	93,301	163,139	36.4%
Parks Maintenance	600,049	285,082	314,967	47.5%
Recreation Services	452,690	248,368	204,322	54.9%
KLM Lodge	159,511	72,216	87,295	45.3%
Swimming Pool	290,950	282,249	8,701	97.0%
Total	1,759,640	981,216	778,424	55.8%
Total Operating Expenses	16,104,595	7,263,737	8,840,858	45.1%
<u>Capital Projects</u>				
Departmental Capital	1,580,000	658,949	921,051	41.7%
Total	1,580,000	658,949	921,051	41.7%
Transfers	1,500,000	625,000	875,000	41.7%
Fund Total	19,184,595	8,547,686	10,636,909	45.0%
<u>Object Type</u>				
Personnel Services	11,600,014	5,299,198	6,300,816	45.7%
Professional Services	257,565	140,485	117,080	54.5%
Contractual Services	1,722,906	972,130	750,776	56.4%
Other Services	503,900	195,820	308,080	38.9%
Materials & Supplies	591,235	214,314	376,921	36.2%
Repairs & Maintenance	385,990	197,407	188,583	51.1%
Other Expenses	730,046	228,898	501,148	31.4%
Risk Management	312,939	15,485	297,454	4.9%
Capital Outlay	1,580,000	658,949	921,051	41.7%
Transfers	1,500,000	625,000	875,000	41.7%
Total	19,184,595	8,547,686	10,636,909	45.0%

Straight Line 41.67%

For The Period Ending September 30, 2014

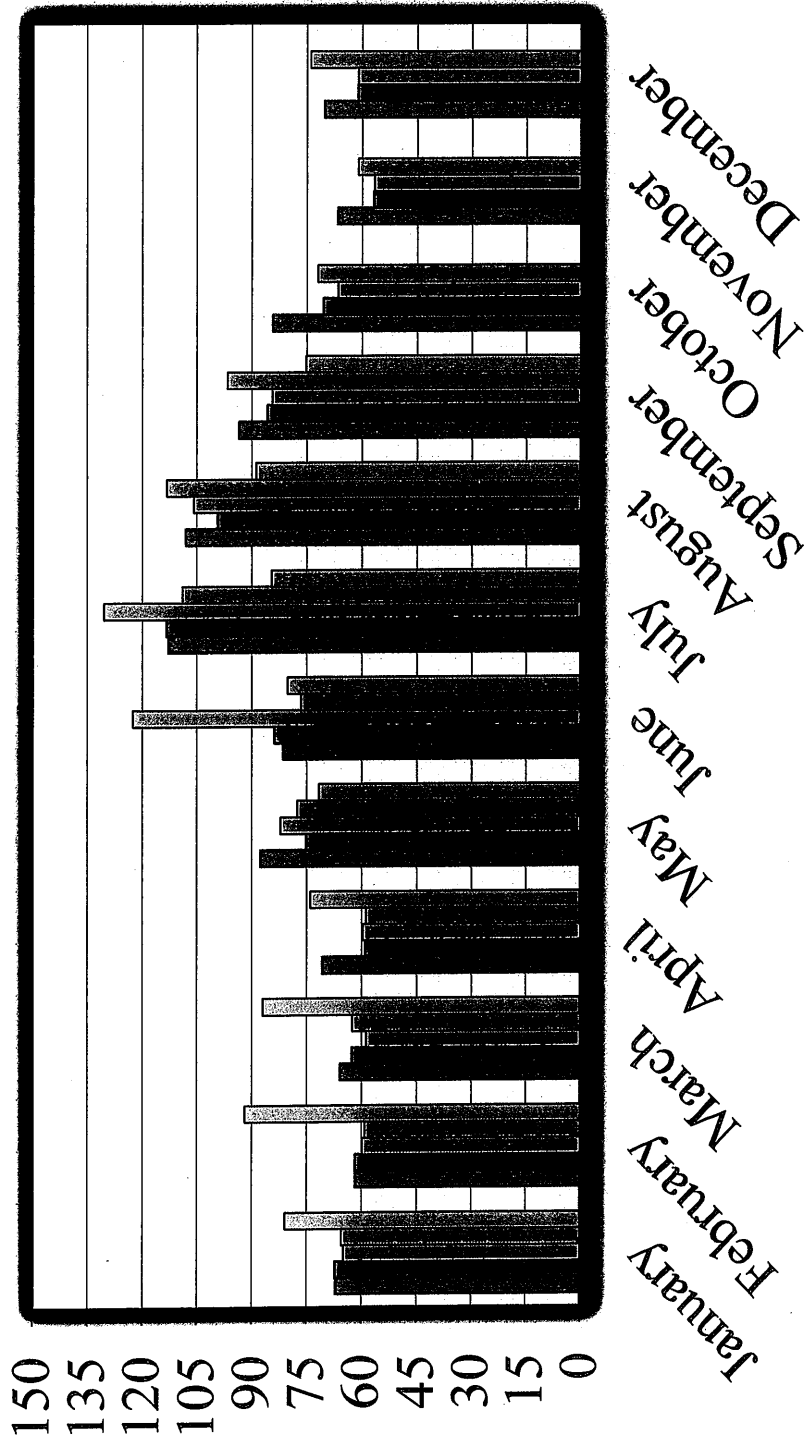
Total Library

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending September 30, 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	34	-	-	54,113
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	63	-	-	3,378
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	147,661	33,254	-	173,599
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	52,446	136,859	212,343
2014B G.O. Bonds	-	-	-	-	-	-	-	-	63,999	63,999
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	147,758	85,700	200,858	545,457

Water Purchased from DWC

(Data in Millions of Gallons)



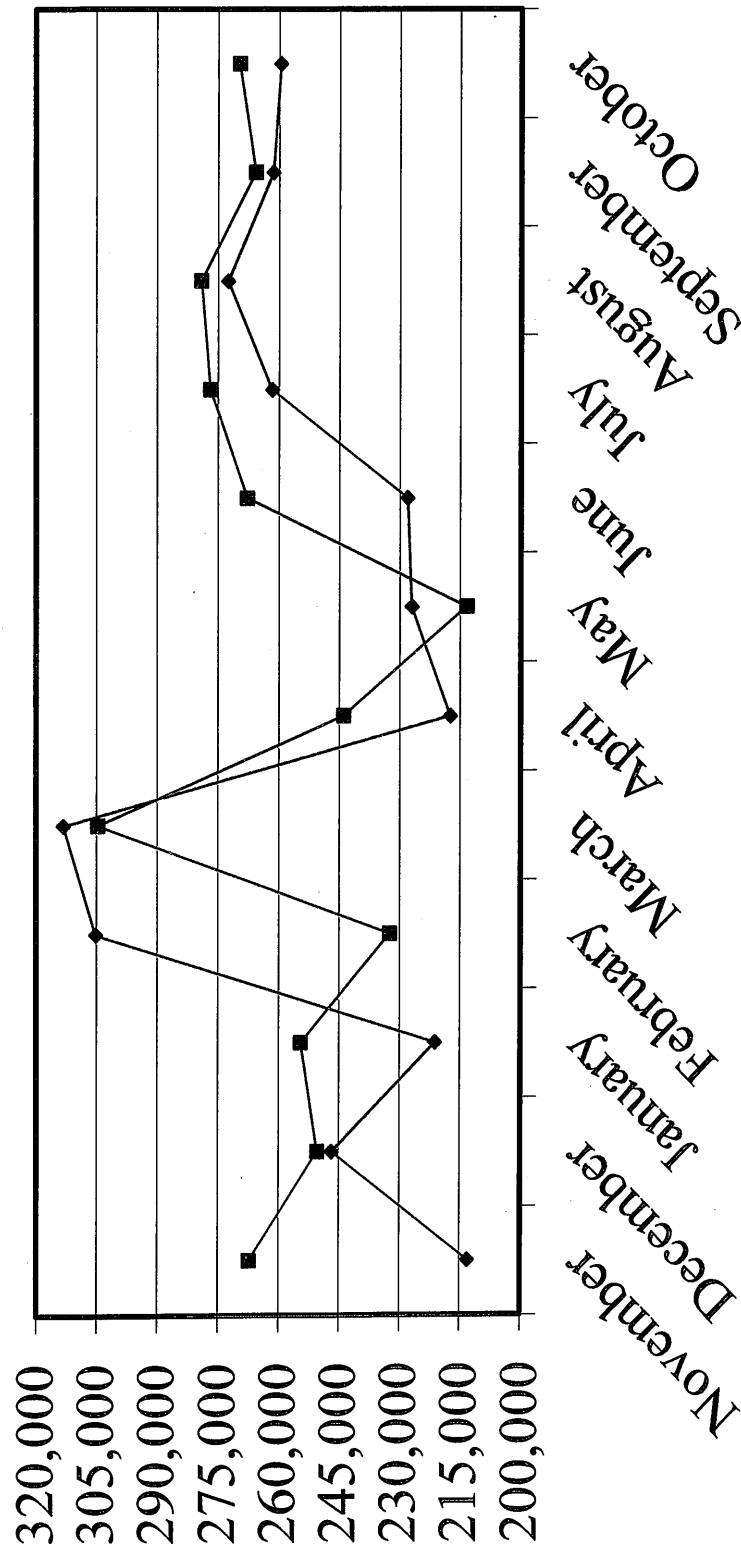
☒ 2010
 ☒ 2011
 ☒ 2012
 ☒ 2013
 ☒ 2014

**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	269,768	10,159	3.9%
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	1,573,039	62,421	4.1%

Change From Prior Year 342,854 130,916 118,208 (110,358) (206,743) 243,772 184,816 277,313 92,886 62,421
 16.3% 5.4% 4.6% -4.1% -9.5% 10.3% 7.1% 9.9% 3.1% 4.1%

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	22,612.07								64,324.54
Collective Bargaining	-	-	-	-	-								-
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00								8,111.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00								3,404.00
MH, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-	143.50								16,774.58
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30	2,158.47								5,193.27
Limon 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	25,676.04	-	-	-	-	-	-	-	102,404.43
Village Prosecutor													
Linda Pieczynski	1,160.00	1,090.00	1,219.00	1,692.00	1,233.00								6,394.00
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00	2,126.25								
Total Clark Baird Smith, LLP	-	78.75	708.75	315.00	2,126.25	-	-	-	-	-	-	-	3,228.75
The Law Offices of Aaron H. Reinke													
	-	100.00	100.00	100.00	100.00								400.00
Grand Total	19,325.86	26,458.90	20,938.51	16,568.62	29,135.29	-	-	-	-	-	-	-	112,427.18

**Cash and Investments
September 30, 2014**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	September Earnings	YTD Earnings
General Fund	\$ 300,086.47	\$ 5,203,835.13	\$ 5,503,921.60	\$ 104.17	\$ 5,092.57
Motor Fuel Tax Fund	96,139.16	1,667,160.62	1,763,299.78	2.61	374.46
Foreign Fire Insurance Fund	15,942.06	-	15,942.06	2.43	8.48
Debt Service Funds	33,363.36	578,557.90	611,921.26	4.02	162.00
MIP Infrastructure Fund	259,903.62	4,507,019.42	4,766,923.04	34.06	1,231.26
Annual Infrastructure Fund	99,503.20	1,725,496.80	1,825,000.00	-	-
Water & Sewer Funds					
Operations	83,491.58	1,447,837.46	1,531,329.04	6.87	153.61
Capital	768.51	13,326.81	14,095.32	1.21	95.91
DS - 2008 Alternate Bonds	19,566.52	339,305.32	358,871.84	3.27	31.67
Escrow Funds	192,982.51	3,346,532.55	3,539,515.06	-	-
Total Village Funds	1,101,746.99	18,829,072.01	19,930,819.00	158.64	7,149.96
Library Funds	38,074.68	3,219,471.54	3,257,546.22	2.02	1,172.39
Total Library Funds	38,074.68	3,219,471.54	3,257,546.22	2.02	1,172.39
Total All Funds	\$ 1,139,821.67	\$ 22,048,543.55	\$ 23,188,365.22	\$ 160.66	\$ 8,322.35

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 979,692.98
Payroll Checking - Harris Bank N.A.				106,111.95
Library Checking - Harris Bank N.A.				38,074.68
Foreign Fire Insurance Checking				15,942.06
Total Cash and Cash Equivalents				1,139,821.67
Pooled Investments:				
Illinois Metropolitan Investment Fund	-0.04%	0.50%	0.37%	5,292,117.84
Illinois Funds	0.001%	0.02%	0.02%	16,453,942.86
Harris Bank Money Market	0.10%	N/A	0.10%	302,482.85
Total Pooled Investments				22,048,543.55
Total Cash and Investments				\$ 23,188,365.22

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	76,295	86,942	185,327	215,261	220,210	250,000	250,000
5005	Police Protection Tax	607,413	583,566	1,475,569	1,444,866	1,477,980	1,677,921	1,677,921
5007	Fire Protection Tax	607,413	583,566	1,475,569	1,444,866	1,477,980	1,677,921	1,677,921
5011	Audit Tax	10,060	9,738	24,438	24,111	24,664	28,000	28,000
5017	IMRF Tax	178,045	182,238	432,474	451,207	461,560	524,000	524,000
5019	FICA Tax	118,517	118,108	287,896	292,427	299,133	339,600	339,600
5021	Police Pension Tax	268,243	244,663	654,494	603,543	620,870	704,861	704,861
5023	Firefighters Pension Tax	239,082	250,354	579,828	621,498	636,913	723,075	723,075
5025	Handicapped Recreation Programs	25,833	24,433	62,753	60,493	61,879	70,250	70,250
5051	Road & Bridge Tax	141,695	137,714	337,703	336,492	331,451	376,290	376,290
Total		2,272,595	2,221,322	5,516,052	5,494,764	5,612,639	6,371,918	6,371,918
<u>State Distributions</u>								
5251	State Income Tax	90,490	89,380	716,933	686,292	703,959	1,609,000	1,609,000
5252	State Replacement Taxes	-	-	90,995	79,902	89,123	230,000	230,000
5253	Sales Taxes	261,473	265,796	1,251,009	1,303,272	1,286,230	3,150,000	3,150,000
5255	Road & Bridge Replacement Taxes	12	115	2,624	2,267	2,537	6,000	6,000
5271	State/Local Grants	-	-	1,860	10,819	639	30,000	30,000
5273	Food and Beverage Tax	29,079	33,403	147,938	149,565	149,650	344,000	344,000
Total		381,055	388,694	2,211,359	2,232,117	2,232,139	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	52,666	54,847	258,869	254,446	268,509	670,000	670,000
5352	Utility Tax - Gas	5,091	9,550	72,653	95,857	75,632	252,000	252,000
5353	Utility Tax - Telephone	75,163	65,991	379,634	312,463	378,635	881,000	881,000
5354	Utility Tax - Water	46,585	35,456	160,400	155,648	165,301	365,000	365,000
	Total	179,505	165,844	871,557	818,413	888,077	2,168,000	2,168,000
<u>Licenses</u>								
5401	Vehicle Licenses	3,410	2,710	40,135	40,105	40,943	290,000	290,000
5402	Animal Licenses	55	75	945	1,330	900	9,200	9,200
5403	Business Licenses	426	176	3,051	2,127	2,837	49,000	49,000
5405	Liquor Licenses	-	75	725	6,651	789	40,000	40,000
5407	Taxi Licenses	25	-	480	225	438	1,100	1,100
5408	Caterer's Licenses	-	-	16,500	12,000	16,023	16,800	16,800
	Total	3,916	3,036	61,836	62,438	61,930	406,100	406,100
<u>Permits</u>								
5601	Electric Permits	29,694	16,469	54,048	73,298	46,175	96,500	96,500
5602	Building Permits	175,910	99,945	458,815	670,311	411,658	1,000,000	1,000,000
5603	Plumbing Permits	51,893	21,915	103,811	113,298	90,487	190,000	190,000
5605	Storm Water Permits	3,600	2,400	21,200	23,450	19,899	52,000	52,000
5606	Overweight Permits	812	1,132	2,106	4,492	2,709	8,750	8,750
5607	Cook County Food Permits	-	-	333	-	289	5,500	5,500
	Total	261,909	141,861	640,313	884,850	571,218	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			
Service Fees								
5811	Library Accounting	2,083	2,125	10,417	10,625	10,625	25,500	25,500
5812	Copier Sales	10	60	140	306	-	-	-
5821	General Interest	271	307	14,791	9,478	17,853	20,000	20,000
5822	Athletics	9,675	10,238	78,195	98,484	79,650	130,400	130,400
5823	Cultural Arts	380	779	1,992	7,848	2,344	7,000	7,000
5824	Early Childhood	3,363	645	39,674	32,403	40,763	47,000	47,000
5825	Fitness	3,090	2,825	18,036	23,082	17,204	33,000	33,000
5826	Paddle Tennis	13,945	18,106	20,461	26,698	19,464	50,000	50,000
5827	Special Events	1,887	1,576	9,685	9,115	13,527	21,000	21,000
5829	Picnic	280	360	9,960	8,365	10,448	10,500	10,500
5831	Pool Resident Fees	-	(4,126)	156,277	130,572	160,026	160,000	160,000
5832	Pool Non-Resident Fees	-	4,126	9,274	9,119	12,042	12,000	12,000
5833	Pool Daily Fees	3,879	2,462	49,280	44,057	65,000	65,000	65,000
5834	Pool 10-Visit Passes	62	70	18,081	24,123	22,100	22,100	22,100
5835	Pool Concessions	-	-	-	4,000	4,000	8,000	8,000
5836	Pool Resident Class Fees	-	-	23,096	25,232	26,828	26,500	26,500
5837	Pool Non-Resident Class Fees	-	-	5,088	4,022	5,200	5,200	5,200
5838	Pool Private Lessons Class	-	-	5,994	8,295	8,129	8,000	8,000
5839	Misc. Pool Revenue	1,012	14,075	22,694	23,112	26,055	26,000	26,000
5840	Town Team Fees	400	-	23,564	16,383	24,557	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	24,598	16,139	89,193	86,025	89,822	219,500	219,500
5842	Commuter Meters	7,053	8,059	38,731	38,844	40,193	99,000	99,000
5843	Commuter Permits	2,074	1,767	123,333	120,885	124,919	250,000	250,000
5844	Merchant Permits	119	763	71,396	65,191	71,810	142,500	142,500
5867	3 Day Permits	-	-	10	5	-	-	-
5868	Handicapped Permits	10	5	50	25	54	125	125
5901	Rent Proceeds	7,060	-	30,394	19,150	36,437	85,390	85,390
5902	Cell Tower Leases	7,915	8,122	29,126	48,045	39,468	93,500	93,500
5938	KLM Lodge Rental Fees	12,137	24,510	93,979	93,964	97,249	160,000	160,000
5939	Field Use Fees	3,300	3,985	27,545	22,491	25,642	38,000	38,000
5962	Ambulance Service	17,623	33,627	136,786	137,025	134,343	332,500	332,500
5963	Transcription/Zoning Appeals	4,000	4,850	27,800	30,100	27,596	50,000	50,000
5964	Police/Fire Reports	240	198	850	1,822	770	3,200	3,200
5972	Fire Service Fee-Non Resident	-	-	-	-	-	535	535
5973	False Alarm Fees	675	1,250	4,350	3,550	4,695	17,000	17,000
5974	Annual Alarm Fees	40	60	800	640	791	42,000	42,000
5975	Alarm Inspection Fees	2,250	550	19,180	13,250	17,184	35,000	35,000
Total		129,432	157,514	1,210,219	1,196,329	1,276,790	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	10,680	8,984	59,383	51,171	62,492	140,000	140,000
6002	Meter Fines	4,091	3,791	24,317	24,293	25,320	65,000	65,000
6003	Vehicle Ordinance Fines	3,687	4,356	20,372	19,813	21,547	42,000	42,000
6004	Animal Ordinance Fines	320	200	1,475	825	1,430	3,000	3,000
6005	Parking Ordinance Fines	5,977	5,585	36,787	34,168	37,812	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	-	200	200
6007	Impound Fees	5,500	5,000	17,700	18,500	13,748	32,000	32,000
Total		30,255	27,916	160,034	148,770	162,349	387,200	387,200
<u>Other Income</u>								
6219	Interest on Property Taxes	1	22	103	67	101	150	150
6221	Interest on Investments	2,357	(104)	2,425	5,093	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	-	95	-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income	3,681	1,227	3,681	7,135	-	-	-
6311	Donations	300	200	116,308	5,140	6,197	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	-	45,350	12,500	30,000	30,000
6596	Reimbursed Activity	30,488	10,709	129,509	146,447	125,891	429,700	429,700
6599	Miscellaneous Income	162	5,639	13,974	23,326	16,860	27,300	27,300
Total		36,980	17,703	332,335	301,121	230,093	774,850	774,850
Total Revenues		3,295,647	3,123,889	11,003,705	11,138,801	11,035,234	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			
<u>Personal Services</u>								
7001	Salaries & Wages	563,290	579,470	-	2,937,329	3,004,640	7,658,886	7,658,886
7002	Overtime	45,317	28,775	2,984,204	175,743	171,523	432,300	432,300
7003	Temporary	46,269	51,954	190,557	483,087	486,262	905,642	905,642
7005	Longevity Pay	-	-	394,814	-	-	33,100	33,100
7008	Reimbursible Overtime	7,404	7,640	-	14,427	19,615	50,000	50,000
7009	Extra Detail - Grant	1,886	2,183	10,412	17,408	-	-	-
7099	Water Fund Cost Allocation	(86,053)	(87,769)	9,189	(438,844)	(438,844)	(1,053,225)	(1,053,225)
7101	Social Security	17,295	17,680	(430,264)	105,521	99,826	253,881	253,881
7102	IMRF Pension	59,801	38,816	97,570	194,906	204,523	521,332	521,332
7105	Medicare	8,935	8,948	230,208	48,940	48,403	123,245	123,245
7106	Police Pension	268,243	244,663	48,116	603,543	620,578	704,861	704,861
7107	Firefighters Pension	239,082	250,354	654,494	621,498	638,721	723,075	723,075
7111	Health Insurance	96,323	110,619	579,828	534,480	519,327	1,246,918	1,246,918
7112	Unemployment Compensation	-	-	485,713	1,161	-	-	-
Total		1,267,792	1,253,332	5,254,842	5,299,199	5,374,573	11,600,015	11,600,015
<u>Professional Services</u>								
7201	Legal Expenses	16,710	29,135	76,460	112,427	83,333	200,000	200,000
7202	Engineering	121	-	121	-	-	1,000	1,000
7204	Auditing	5,500	-	19,500	15,700	15,700	25,000	25,000
7299	Misc Professional Services	-	-	25,311	12,358	11,069	26,565	26,565
Total		22,331	29,135	121,392	140,485	110,102	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	2,421	2,070	16,174	19,168	16,667	40,000	40,000
7303	Mosquito Abatement	-	13,874	55,496	55,496	60,000	60,000	60,000
7304	DED Removals	-	-	44,588	35,522	55,417	133,000	133,000
7306	Buildings and Grounds	6,196	1,872	24,993	32,987	15,813	37,950	37,950
7307	Custodial	2,753	8,922	35,877	41,135	35,466	86,200	86,200
7308	Dispatch Services	31,383	29,626	157,391	156,554	166,118	398,682	398,682
7309	Data Processing	16,741	5,895	92,148	70,361	76,897	129,415	129,415
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7311	Inspectors	-	-	2,890	4,390	9,792	23,500	23,500
7312	Landscape Maintenance	15,008	15,033	69,500	107,051	75,819	128,500	128,500
7313	Non-Residential Review	20,453	6,147	80,964	74,319	20,833	50,000	50,000
7314	Recreation Programs	10,440	8,810	143,469	147,832	150,255	239,500	239,500
7319	Tree Trimming	-	-	-	8,372	26,667	64,000	64,000
7320	Elm Tree Fungicide	30,619	-	129,668	139,895	160,680	165,518	165,518
7399	Misc. Contractual Services	(20,614)	12,968	55,467	79,046	70,934	170,241	170,241
	Total	115,400	105,217	908,627	972,130	941,773	1,727,506	1,727,506
<u>Purchased Services</u>								
7401	Postage	2,621	1,341	12,322	10,263	12,271	29,450	29,450
7402	Utilities	32,415	9,866	86,820	96,258	104,823	251,575	251,575
7403	Telephone	8,910	7,851	47,291	40,445	42,375	101,700	101,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	345	549	9,512	12,538	9,583	23,000	23,000
7406	Citizen Information	305	123	9,243	6,136	9,917	23,800	23,800
7409	Equipment Rental	320	326	2,378	5,510	2,188	5,250	5,250
7411	Holiday Decorating	-	-	-	-	3,333	8,000	8,000
7414	Legal Publications	762	-	4,838	5,410	2,917	7,000	7,000
7415	Employment Advertising	-	839	282	1,512	1,042	2,500	2,500
7419	Printing and Publications	68	73	14,616	14,292	16,188	40,000	40,000
7499	Miscellaneous Services	2	133	3,845	3,454	4,844	11,625	11,625
	Total	45,748	21,101	191,147	195,820	209,479	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	<u>Materials and Supplies</u>	4,210	5,854	17,974	23,149	15,379	36,910	36,910
7502	Office Supplies	-	-	-	-	417	1,000	1,000
7503	Publications	11,694	9,833	62,560	54,962	58,167	139,600	139,600
7504	Gasoline and Oil	2,243	2,605	28,063	25,001	27,865	60,925	60,925
7505	Uniforms	23	59	9,937	12,828	42,958	87,000	87,000
7506	Chemicals	644	26	737	422	729	1,750	1,750
7507	Motor Vehicle Supplies	326	64	5,532	5,516	6,375	15,300	15,300
7508	Building Supplies	-	-	300	618	3,396	6,950	6,950
7509	License Supplies	(92)	494	7,119	7,346	6,350	16,800	16,800
7510	Janitor Supplies	742	678	6,854	3,889	5,500	13,200	13,200
7511	Tools	-	-	1,001	828	1,458	3,500	3,500
7514	KLM Event Supplies	519	-	1,333	622	4,292	10,300	10,300
7515	Range Supplies	-	-	14	246	521	1,250	1,250
7518	Camera Supplies	-	-	33,649	18,536	21,750	52,200	52,200
7519	Recreation Supplies	8,002	5,725	124	-	208	500	500
7520	Laboratory Supplies	124	-	45,159	36,331	32,788	65,575	65,575
7525	Trees	726	893	10,794	11,236	6,708	16,100	16,100
7530	Computer Equipment	5,660	1,912	-	-	521	1,250	1,250
7531	Emergency Management	-	-	3,750	3,188	4,198	9,375	9,375
7532	Medical Supplies	289	126	1,283	457	833	2,000	2,000
7533	Fire Prevention	746	255	183	272	365	875	875
7534	Oxygen & Air Supplies	-	78	1,872	1,901	1,396	3,350	3,350
7535	Hazmat Supplies	1,456	-	509	365	1,250	3,000	3,000
7536	Fire Suppression Supplies	-	-	221	-	94	225	225
7537	Fire Inspection Supplies	-	-	80	-	625	1,500	1,500
7539	Infection Control Supplies	-	-	465	384	1,408	1,700	1,700
7599	Safety Supplies	-	-	1,519	16	5,938	14,250	14,250
	Software Supplies	720	-	10,415	6,201	10,696	25,250	25,250
	Other Supplies	885	584	251,445	214,314	262,183	591,635	591,635
	Total	38,915	29,185	251,445	214,314	262,183	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	15,249	8,572	39,205	41,856	35,750	85,800	85,800
7602	Office Equipment	3,918	1,843	7,651	11,421	10,933	26,240	26,240
7603	Motor Vehicles	6,355	13,891	35,950	67,755	44,813	107,550	107,550
7604	Radios	2,487	306	4,281	11,054	5,646	13,550	13,550
7605	Grounds	5,047	1,161	9,101	9,776	13,125	31,500	31,500
7606	Computers	-	400	605	400	1,083	2,600	2,600
7611	Parking Meters	499	-	499	-	3,333	8,000	8,000
7615	Streets and Alleys	5,938	3,318	44,315	23,209	22,458	53,900	53,900
7617	Parks - Playground Equipment	(2,798)	-	178	319	1,458	3,500	3,500
7618	General Equipment	2,526	896	9,516	20,561	13,854	33,250	33,250
7619	Traffic and Street Lights	611	196	1,718	539	2,917	7,000	7,000
7622	Traffic and Street Signs	906	510	8,027	9,237	4,917	11,800	11,800
7699	Miscellaneous Repairs	-	1,281	1,035	1,281	542	1,300	1,300
Total		40,738	32,374	162,080	197,407	160,829	385,990	385,990
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	367	3,628	6,515	19,831	12,375	29,700	29,700
7702	Dues and Subscriptions	2,404	1,542	22,819	24,073	18,777	45,065	45,065
7703	Employee Relations	461	168	2,210	769	5,042	12,100	12,100
7706	Plan Commission	-	-	-	-	208	500	500
7707	Historic Preservation Commission	-	-	250	354	417	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	125	300	300
7709	Board of Fire & Police Comm	-	-	-	-	8,333	20,000	20,000
7710	Economic Development Comm	7,273	5,562	29,169	13,862	37,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7719	HSD Charges	-	91	1,285	1,086	1,896	4,550	4,550
7725	Ceremonial Occasions	-	-	1,234	500	625	1,500	1,500
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	280,376	280,376
7735	Educational Training	2,886	663	16,062	18,628	19,246	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	251	1,158	3,242	3,474	3,583	8,600	8,600
7737	Mileage Reimbursement	114	53	362	703	1,063	2,550	2,550
7749	Interest Expense	-	-	21,591	18,379	17,458	34,915	34,915
7795	Bank & Bond Fees	3,278	5,540	24,151	29,115	21,708	52,100	52,100
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	17,033	18,404	225,207	228,898	246,688	729,946	729,946
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	230,164	230,164
7812	Self Insured Liability	44,084	-	49,042	15,485	34,375	82,500	82,500
7899	Other Insurance	-	-	-	-	115	275	275
	Total	44,084	-	49,042	15,485	34,490	312,939	312,939
	Total Operating Expenses	1,592,040	1,488,749	7,163,783	7,263,737	7,340,117	16,104,496	16,104,496
<u>Capital Outlay</u>								
7902	Motor Vehicles	62,099	26,615	248,136	461,747	67,333	629,132	194,000
7903	Park - Playground Equipment	-	-	-	6,348	62,500	150,000	150,000
7908	Land/Grounds	-	-	91,703	34,188	33,000	132,000	132,000
7909	Buildings	72,801	18,500	76,781	85,132	201,458	509,500	509,500
7918	General Equipment	62,881	3,682	95,617	63,191	197,292	539,500	539,500
7919	Computer Equipment	-	-	2,480	8,344	22,917	55,000	55,000
	Total	197,780	48,797	514,717	658,949	584,500	2,015,132	1,580,000
<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	104,167	104,167	208,334	520,833	520,833	1,250,000	1,250,000
9041	Capital Improvement Transfer	133,333	125,000	133,333	625,000	625,000	1,500,000	1,500,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	237,500	229,167	341,667	1,145,833	1,145,833	2,750,000	2,750,000
	Total Expenses	2,027,321	1,766,712	8,020,167	9,068,519	9,070,450	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	61,479	74,207	433,763	362,607	382,382	974,700	974,700
7002	Overtime	1,006	1,518	6,711	6,409	3,923	10,000	10,000
7003	Temporary	8,485	7,917	45,524	59,148	47,197	120,307	120,307
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(60,182)	(61,380)	(300,910)	(306,902)	(306,902)	(736,565)	(736,565)
7101	Social Security	4,257	4,203	22,607	24,789	24,336	62,034	62,034
7102	IMRF Pension	32,009	11,405	91,589	56,399	60,119	153,244	153,244
7105	Medicare	996	1,171	6,546	6,012	6,294	16,043	16,043
7111	Health Insurance	14,759	14,701	66,758	71,415	75,874	182,631	182,631
7112	Unemployment Compensation	-	-	-	749	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		62,809	53,741	372,589	280,626	293,223	783,794	783,794
<u>Professional Services</u>								
7201	Legal Services	16,710	29,135	76,460	112,427	83,333	200,000	200,000
7204	Auditing	5,500	-	19,500	15,700	15,700	25,000	25,000
7299	Misc. Professional Services	-	-	16,118	4,313	3,333	8,000	8,000
Total		22,210	29,135	112,078	132,440	102,367	233,000	233,000
<u>Contractual Services</u>								
7309	Data Processing	12,058	4,334	36,006	23,873	30,833	74,000	74,000
7399	Misc. Contractual Services	2,629	2,706	11,362	11,807	17,500	42,000	42,000
Total		14,686	7,040	47,369	35,680	48,333	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	1,524	791	6,855	6,041	7,917	19,000	19,000
7402	Utilities	(219)	207	1,025	1,059	938	2,250	2,250
7403	Telephone	1,275	1,066	5,494	5,945	5,208	12,500	12,500
7414	Legal Publications	762	-	4,838	5,410	2,917	7,000	7,000
7415	Employment Advertising	-	839	282	1,512	1,042	2,500	2,500
7419	Printing & Publications	-	-	2,485	2,301	3,750	10,150	10,150
7499	Misc. Services	(23)	133	2,192	2,049	2,000	4,800	4,800
	Total	3,319	3,036	23,171	24,317	23,771	58,200	58,200
<u>Materials & Supplies</u>								
7501	Office Supplies	2,715	3,263	8,230	9,443	5,900	14,160	14,160
7503	Gasoline & Oil	84	53	1,348	550	208	500	500
7508	License Supplies	-	-	-	-	1,583	2,600	2,600
7520	Computer Supplies	2,140	1,431	3,888	3,040	3,250	7,800	7,800
7539	Software Purchases	720	-	720	-	667	1,600	1,600
7599	Other Supplies	-	56	105	100	1,625	3,900	3,900
	Total	5,659	4,803	14,291	13,132	13,233	30,560	30,560
<u>Repairs & Maintenance</u>								
7602	Office Equipment	963	415	2,002	2,302	3,121	7,490	7,490
7603	Motor Vehicles	-	-	-	-	-	-	-
7606	Computer Equipment	-	-	120	-	417	1,000	1,000
	Total	963	415	2,122	2,302	3,538	8,490	8,490
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	157	1,230	2,850	8,111	5,063	12,150	12,150
7702	Dues & Subscriptions	-	91	15,099	16,869	9,425	22,620	22,620
7703	Employee Relations	461	168	2,210	769	5,042	12,100	12,100
7706	Plan Commission	-	-	-	-	208	500	500
7707	Historic Preservation Comm	-	-	250	354	417	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	-	-	8,333	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	7,273	5,562	29,169	13,862	37,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7725	Ceremonial Occasions	-	-	1,234	500	625	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	182,252	182,252
7735	Educational Training	-	-	476	-	333	800	800
7736	Personnel	-	55	74	409	2,188	5,250	5,250
7737	Mileage Reimbursement	50	-	50	-	188	450	450
7749	Interest Expense	-	-	10,232	8,826	8,827	17,653	17,653
7795	Bank Fees	3,278	4,483	24,151	22,243	17,208	41,300	41,300
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	11,218	11,588	85,795	71,943	95,564	508,075	508,075
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	24,443	24,443
7812	Self Insured Liability	-	-	-	37	2,083	5,000	5,000
7899	Other Premiums	-	-	-	-	115	275	275
	Total	-	-	-	37	2,198	29,718	29,718
	Total Operating Expenses	120,864	109,758	657,415	560,478	582,227	1,767,837	1,767,837
Capital Outlay								
7909	Buildings	-	1,260	-	20,383	20,000	114,000	114,000
7919	Computer Equipment	-	-	-	8,344	22,917	55,000	55,000
	Total	-	1,260	-	28,727	42,917	169,000	169,000
	Total Expenses	120,864	111,018	657,415	589,205	625,144	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	189,416	186,362	969,731	962,892	988,958	2,520,873	2,520,873
7002	Overtime	20,059	9,739	87,215	81,126	58,813	145,000	145,000
7003	Temporary	19,815	22,526	80,706	84,410	108,282	276,012	276,012
7005	Longevity Pay	-	-	-	-	-	14,700	14,700
7008	Reimbursable Overtime	7,404	7,640	10,412	14,427	19,615	50,000	50,000
7009	Extra Detail - Grant	1,886	2,183	9,189	17,408	-	-	-
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(7,244)	(7,389)	(7,389)	(17,734)	(17,734)
7101	Social Security	1,646	1,859	7,213	7,646	9,214	23,486	23,486
7102	IMRF Pension	1,878	2,051	9,752	10,135	10,816	27,569	27,569
7105	Medicare	3,044	2,897	14,749	14,831	15,685	39,982	39,982
7106	Police Pension Contribution	268,243	244,663	654,494	603,543	620,578	704,861	704,861
7111	Health Insurance	27,538	29,980	143,910	149,974	150,142	360,340	360,340
7112	Unemployment Compensation	-	-	-	412	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		539,479	508,421	1,980,128	1,939,415	1,974,713	4,145,089	4,145,089
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,515	4,545	2,944	7,065	7,065
Total		-	-	4,515	4,545	2,944	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	40	115	400	310	313	750	750
7307	Custodial	104	1,654	5,800	8,289	6,042	14,500	14,500
7308	Dispatch Services	25,782	23,548	128,909	126,165	134,243	322,182	322,182
7309	Data Processing	-	-	21,834	19,945	21,010	21,010	21,010
7399	Other Contractual Services	2,917	289	28,361	27,932	21,425	51,421	51,421
	Total	28,843	25,605	185,304	182,640	183,032	409,863	409,863
<u>Purchased Services</u>								
7401	Postage	82	56	759	371	583	1,400	1,400
7402	Utilities	(105)	169	1,455	1,528	3,542	8,500	8,500
7403	Telephones	3,224	2,025	17,947	10,898	15,000	36,000	36,000
7419	Printing & Publications	68	73	4,186	1,985	2,917	7,000	7,000
	Total	3,269	2,324	24,347	14,782	22,042	52,900	52,900
<u>Materials & Supplies</u>								
7501	Office Supplies	9	568	2,527	3,086	2,292	5,500	5,500
7503	Gasoline & Oil	5,531	4,646	28,677	23,349	25,417	61,000	61,000
7504	Uniforms	513	1,077	7,840	3,608	11,010	26,425	26,425
7507	Building Supplies	-	-	-	-	167	400	400
7508	License Supplies	-	-	101	101	625	1,500	1,500
7509	Janitor Supplies	-	119	869	875	1,875	4,500	4,500
7514	Range Supplies	519	-	1,333	622	4,292	10,300	10,300
7515	Camera Supplies	-	-	14	246	208	500	500
7520	Computer Equipment Supplies	45	481	1,119	3,023	1,250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	521	1,250	1,250
7530	Medical Supplies	37	-	172	136	250	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	-	1,042	2,500	2,500
7599	Other Supplies	543	49	3,640	2,904	5,000	12,000	12,000
	Total	7,196	6,940	47,061	37,951	53,948	129,475	129,475
<u>Repairs & Maintenance</u>								
7601	Buildings	597	398	2,203	5,343	7,500	18,000	18,000
7602	Office Equipment	1,069	623	1,829	4,402	3,792	9,100	9,100
7603	Motor Vehicles	2,169	3,723	11,250	9,271	11,250	27,000	27,000
7604	Radios	1,193	-	1,193	-	1,458	3,500	3,500
7611	Parking Meters	499	-	499	-	3,333	8,000	8,000
7618	General Equipment	650	-	650	4,952	2,500	6,000	6,000
	Total	6,177	4,744	17,623	23,968	29,833	71,600	71,600
<u>Other Expenses</u>								
7701	Conferences/Staff Development	115	2,235	2,969	7,361	3,896	9,350	9,350
7702	Dues & Subscriptions	240	410	4,669	4,843	2,723	6,535	6,535
7719	HSD Charges	-	-	-	-	125	300	300
7735	Educational Training	530	(97)	4,600	9,257	9,167	22,000	22,000
7736	Personnel	179	468	1,812	981	417	1,000	1,000
7737	Mileage Reimbursement	64	31	247	430	625	1,500	1,500
	Total	1,128	3,047	14,297	22,871	16,952	40,685	40,685
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	69,555	69,555
7812	Self-Insured Liability	4,847	-	6,060	3,018	12,500	30,000	30,000
	Total	4,847	-	6,060	3,018	12,500	99,555	99,555
	Total Operating Expenses	590,939	551,081	2,279,335	2,229,190	2,295,963	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			
7902	Motor Vehicles	62,099	26,615	62,099	26,615	47,083	113,000	113,000
7909	Buildings	-	-	-	-	35,000	84,000	84,000
	Total	62,099	26,615	62,099	26,615	90,417	217,000	217,000
	Total Expenses	653,038	577,696	2,341,434	2,255,805	2,386,380	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	156,866	162,792	805,762	829,892	831,414	2,119,290	2,119,290
7002	Overtime	20,230	11,311	75,776	54,034	78,462	200,000	200,000
7003	Temporary Help	4,283	1,919	19,245	14,775	21,252	54,172	54,172
7005	Longevity Pay	-	-	-	-	-	9,800	9,800
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(7,244)	(7,389)	(7,389)	(17,734)	(17,734)
7101	Social Security	796	670	3,939	3,730	4,266	10,873	10,873
7102	IMRF Pension	1,248	1,233	6,481	6,325	6,703	17,087	17,087
7105	Medicare	2,417	2,320	11,897	11,877	11,701	29,827	29,827
7107	Firefighter's Pension	239,082	250,354	579,828	621,498	638,721	723,075	723,075
7111	Health Insurance	29,429	32,093	152,293	154,464	156,540	375,695	375,695
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		452,901	461,214	1,647,978	1,689,207	1,741,669	3,522,085	3,522,085
<u>Contractual Services</u>								
7306	Buildings & Grounds	284	145	444	475	250	600	600
7307	Custodial	130	154	715	988	1,250	3,000	3,000
7308	Dispatch Services	5,602	6,078	28,482	30,389	31,875	76,500	76,500
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	60	9,417	1,310	10,715	4,508	10,820	10,820
Total		6,075	15,794	30,951	42,567	37,883	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	78	31	377	279	313	750	750
7402	Utilities	339	169	1,577	1,489	3,542	8,500	8,500
7403	Telephone	921	1,101	4,650	5,221	4,583	11,000	11,000
7419	Printing & Publications	-	-	236	-	354	850	850
	Total	1,338	1,301	6,839	6,989	8,792	21,100	21,100

Purchased Services

7501	Office Supplies	816	287	1,244	1,961	1,667	4,000	4,000
7503	Gasoline & Oil	1,927	1,852	9,018	9,552	9,000	21,600	21,600
7504	Uniforms	55	193	9,606	8,398	5,417	13,000	13,000
7506	Motor Vehicle Supplies	-	26	8	26	104	250	250
7507	Building Supplies	207	64	2,045	2,237	2,500	6,000	6,000
7508	Licenses	-	-	199	81	146	350	350
7510	Tools	-	175	2,424	1,507	2,083	5,000	5,000
7515	Camera Supplies	-	-	-	-	83	200	200
7520	Computer Equipment Supplies	110	-	1,139	582	979	2,350	2,350
7530	Medical Supplies	-	-	2,823	2,075	3,146	7,550	7,550
7531	Fire Prevention Supplies	746	255	1,283	457	833	2,000	2,000
7532	Oxygen & Air Supplies	-	78	183	272	365	875	875
7533	HazMat Supplies	1,456	-	1,872	1,901	1,396	3,350	3,350
7534	Fire Suppression Supplies	-	-	509	365	1,250	3,000	3,000
7535	Fire Inspection Supplies	-	-	221	-	94	225	225
7536	Infection Control Supplies	-	-	80	-	625	1,500	1,500
7537	Safety Supplies	-	-	-	218	208	500	500
7539	Software Purchases	-	-	30	16	3,188	7,650	7,650
	Total	5,317	2,928	32,790	29,649	33,083	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	684	129	1,800	1,175	2,500	6,000	6,000
7602	Office Equipment	85	85	1,081	619	563	1,350	1,350
7603	Motor Vehicles	1,865	3,176	14,007	15,032	18,333	44,000	44,000
7604	Radios	1,294	306	3,038	1,567	2,813	6,750	6,750
7606	Computer Equipment	-	400	485	400	667	1,600	1,600
7618	General Equipment	97	-	1,144	2,370	6,042	14,500	14,500
	Total	4,025	4,096	21,554	21,164	30,917	74,200	74,200
<u>Other Expenses</u>								
7701	Conferences/Staff Development	55	68	427	1,927	1,542	3,700	3,700
7702	Dues & Subscriptions	90	73	(315)	153	3,608	8,660	8,660
7719	HSD Charge	-	-	-	-	104	250	250
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	98,124	98,124
7735	Educational Training	2,231	760	8,786	9,221	6,225	14,940	14,940
7736	Personnel	60	24	180	210	208	500	500
7749	Interest Expense-Loan	-	-	11,359	9,553	8,631	17,262	17,262
	Total	2,436	925	116,755	119,187	118,443	143,436	143,436
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	58,737	58,737
7812	Self Insured Liability	11,716	-	14,707	2,553	8,333	20,000	20,000
	Total	11,716	-	14,707	2,553	8,333	78,737	78,737
	Total Operating Expenses	483,808	486,259	1,871,574	1,911,317	1,979,120	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	10,417	460,132	25,000
	Total Expenses	483,808	486,259	2,060,092	2,346,449	1,989,536	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	69,104	70,938	352,560	359,207	367,529	936,839	936,839
7002	Overtime	1,312	3,627	11,456	21,260	25,500	65,000	65,000
7003	Temporary	476	1,188	20,689	42,652	33,502	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,500	4,500
7099	Water Fund Cost Allocation	(10,045)	(10,246)	(50,223)	(51,228)	(51,228)	(122,947)	(122,947)
7101	Social Security	4,497	4,602	23,632	25,865	24,865	63,382	63,382
7102	IMRF Pension	10,917	10,503	54,684	53,899	56,259	143,406	143,406
7105	Medicare	1,052	1,076	5,527	6,049	5,951	15,169	15,169
7111	Health Insurance	14,494	19,040	68,942	88,432	75,561	181,346	181,346
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		91,806	100,729	487,266	546,136	537,940	1,326,495	1,326,495
<u>Contractual Services</u>								
7301	Street Sweeping	2,421	2,070	16,174	19,168	16,667	40,000	40,000
7303	Mosquito Abatement	-	13,874	55,496	55,496	60,000	60,000	60,000
7304	Tree Removals	-	-	44,588	35,522	55,417	133,000	133,000
7306	Buildings and Grounds	845	279	3,606	4,705	5,208	12,500	12,500
7307	Custodial	657	3,946	15,636	19,757	17,917	43,000	43,000
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7312	Landscape Maintenance	4,635	-	12,199	11,942	9,778	22,000	22,000
7319	Tree Trimming	-	-	-	8,372	26,667	64,000	64,000
7320	Elm Tree Fungicide	30,619	-	129,668	139,895	160,680	165,518	165,518
7399	Misc. Contractual Services	(26,725)	-	7,372	15,219	18,208	43,700	43,700
Total		12,452	20,170	284,739	310,077	370,957	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	132	63	576	493	417	1,000	1,000
7402	Utilities	24,208	8,863	44,078	48,510	60,156	144,375	144,375
7403	Telephone	1,327	1,506	7,108	7,745	6,667	16,000	16,000
7405	Dumping	345	549	9,512	12,538	9,583	23,000	23,000
7409	Equipment Rental	-	-	-	3,200	313	750	750
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	3,333	8,000	8,000
7499	Miscellaneous Services	24	-	48	24	31	75	75
Total		26,036	10,980	61,322	72,511	80,500	193,200	193,200
<u>Materials and Supplies</u>								
7501	Office Supplies	422	341	803	1,717	500	1,200	1,200
7503	Gasoline and Oil	2,856	2,349	16,479	14,356	16,250	39,000	39,000
7504	Uniforms	1,481	1,170	4,669	6,126	5,250	12,600	12,600
7505	Chemicals	-	-	-	251	31,458	75,500	75,500
7506	Motor Vehicle Supplies	644	-	729	396	625	1,500	1,500
7507	Building Supplies	(12)	-	2,743	243	2,000	4,800	4,800
7508	License Supplies	-	-	-	61	146	350	350
7509	Janitor Supplies	(275)	161	2,326	1,612	2,083	5,000	5,000
7510	Tools	626	484	3,708	1,603	2,417	5,800	5,800
7515	Camera Supplies	-	-	-	-	125	300	300
7518	Laboratory Supplies	124	-	124	-	208	500	500
7519	Trees	726	893	45,159	36,331	32,788	65,575	65,575
7520	Computer Supplies	300	-	441	-	271	650	650
7530	Medical Supplies	252	126	401	325	302	725	725
7599	Other Supplies	558	479	6,280	3,065	3,667	8,800	8,800
Total		7,700	6,003	83,862	66,087	98,090	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	1,609	5,810	11,228	18,129	7,417	17,800	17,800
7602	Office Equipment	-	-	413	90	167	400	400
7603	Motor Vehicles	2,127	6,937	9,275	41,611	13,354	32,050	32,050
7604	Radios	-	-	50	9,487	1,167	2,800	2,800
7605	Grounds	315	520	664	1,550	625	1,500	1,500
7615	Streets and Alleys	5,938	3,318	44,315	23,209	22,458	53,900	53,900
7618	General Equipment	-	896	46	1,004	521	1,250	1,250
7619	Traffic and Street Lights	611	196	1,718	539	2,917	7,000	7,000
7622	Traffic and Street Signs	906	510	8,027	9,237	4,917	11,800	11,800
7699	Miscellaneous Repairs	-	1,281	1,035	1,281	333	800	800
Total		11,505	19,468	76,771	106,138	53,875	129,300	129,300
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	75	300	563	1,350	1,350
7702	Dues and Subscriptions	575	-	575	-	833	2,000	2,000
7719	HSD Charges	-	91	1,285	1,086	208	500	500
7735	Educational Training	125	-	662	150	1,229	2,950	2,950
7736	Personnel	12	593	1,170	1,392	750	1,800	1,800
Total		712	684	3,766	2,928	3,583	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	27,522	-	28,275	9,751	8,333	20,000	20,000
	Total	27,522	-	28,275	9,751	8,333	56,158	56,158
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	Total Operating Expenses	177,734	158,034	1,026,001	1,113,626	1,153,278	2,520,771	2,520,770
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<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	72,801	18,500	76,781	79,956	139,792	335,500	335,500
7918	General Equipment	60,717	2,422	69,065	28,729	163,958	393,500	393,500
	Total	133,518	20,922	145,846	108,685	303,750	729,000	729,000
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	Total Expenses	311,251	178,956	1,171,847	1,222,311	1,457,028	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			
Personal Services								
7001	Salaries & Wages	48,801	50,581	249,861	248,675	255,821	652,093	652,093
7002	Overtime	-	1,595	508	4,760	981	2,500	2,500
7003	Temporary	4,079	8,911	23,720	57,610	62,279	158,751	158,751
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,480)	(11,709)	(57,398)	(58,546)	(58,546)	(140,511)	(140,511)
7101	Social Security	3,164	3,654	16,492	18,672	19,360	49,348	49,348
7102	IMRF Pension	7,629	8,395	39,390	40,742	42,820	109,149	109,149
7105	Medicare	740	855	3,857	4,367	4,612	11,756	11,756
7111	Health Insurance	6,170	8,243	31,086	41,354	35,900	86,160	86,160
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		59,102	70,524	307,516	357,634	363,226	930,646	930,646
Professional Services								
7202	Engineering	121	-	121	-	-	1,000	1,000
7299	Other Professional Services	-	-	4,677	3,500	4,792	11,500	11,500
Total		121	-	4,798	3,500	4,792	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	-	-	2,890	4,390	9,792	23,500	23,500
7313	Commercial Review	20,453	6,147	80,964	74,319	20,833	50,000	50,000
	Total	20,453	6,147	92,254	87,349	39,625	82,500	82,500
<u>Purchased Services</u>								
7401	Postage	411	213	2,001	1,599	1,667	4,000	4,000
7402	Utilities	(660)	-	(660)	-	-	-	-
7403	Telephone	874	680	4,527	3,397	3,542	8,500	8,500
7419	Printing and Publications	-	-	-	-	625	1,500	1,500
7499	Miscellaneous Services	-	-	1,605	1,382	2,813	6,750	6,750
	Total	626	893	7,473	6,377	8,646	20,750	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	77	866	2,029	3,573	2,083	5,000	5,000
7502	Publications	-	-	-	-	417	1,000	1,000
7503	Gasoline and Oil	76	65	573	779	625	1,500	1,500
7504	Uniforms	-	-	100	525	313	750	750
7510	Tools	31	19	99	62	417	1,000	1,000
7515	Camera Supplies	-	-	-	-	104	250	250
7520	Computer Equip Supplies	1,894	-	3,034	2,645	583	1,400	1,400
7539	Software Purchases	-	-	-	-	1,042	2,500	2,500
7599	Other Supplies	-	-	80	73	104	250	250
	Total	2,077	950	5,915	7,657	5,688	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	844	360	1,157	2,489	1,979	4,750	4,750
7603	Motor Vehicles	(43)	-	376	588	417	1,000	1,000
7604	Radios	-	-	-	-	-	-	-
	Total	801	360	1,533	3,077	2,396	5,750	5,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	20	154	40	313	750	750
7702	Dues and Subscriptions	1,103	528	2,225	1,738	1,292	3,100	3,100
7735	Educational Training	-	-	1,419	-	1,875	4,500	4,500
7736	Personnel	-	12	6	453	21	50	50
7737	Mileage Reimbursement	38	22	38	85	42	100	100
	Total	1,142	582	3,843	2,316	3,542	8,500	8,500
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	13,441	13,441
7812	Self Insured Liability	-	-	-	-	1,042	2,500	2,500
	Total	-	-	-	-	1,042	15,941	15,941
	Total Operating Expenses	84,321	79,457	423,333	467,910	428,956	1,090,237	1,090,237
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	84,321	79,457	423,333	467,910	428,956	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	37,625	34,590	172,526	174,056	178,536	455,091	455,091
7002	Overtime	2,709	985	8,891	8,154	3,845	9,800	9,800
7003	Temporary	9,131	9,494	204,930	224,492	213,749	256,600	256,600
7005	Longevity Pay	-	-	-	-	-	1,300	1,300
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(7,244)	(7,389)	(7,389)	(17,734)	(17,734)
7101	Social Security	2,937	2,691	23,687	24,818	17,785	44,758	44,758
7102	IMRF Pension	6,120	5,228	28,312	27,406	27,806	70,877	70,877
7105	Medicare	687	629	5,540	5,804	4,160	10,468	10,468
7111	Health Insurance	3,933	6,562	22,723	28,840	25,311	60,746	60,746
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		61,694	58,702	459,364	486,181	463,802	891,906	891,906
Contractual Services								
7306	Buildings and Grounds	5,027	1,333	20,544	27,497	10,042	24,100	24,100
7307	Custodial	1,862	3,168	13,726	12,101	10,258	25,700	25,700
7309	Data Processing	4,683	1,561	25,908	17,903	16,054	25,405	25,405
7312	Landscaping	10,373	15,033	57,301	95,109	66,042	106,500	106,500
7314	Recreation Programming	10,440	8,810	143,469	147,832	150,255	239,500	239,500
7399	Misc. Contractual Services	506	556	7,061	13,373	9,292	22,300	22,300
Total		32,890	30,461	268,009	313,816	261,942	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	395	188	1,753	1,479	1,375	3,300	3,300
7402	Utilities	8,852	457	39,346	43,672	36,646	87,950	87,950
7403	Telephone	1,288	1,473	7,566	7,240	7,375	17,700	17,700
7406	Citizen Information	305	123	9,243	6,136	9,917	23,800	23,800
7409	Equipment Rental	320	326	2,378	2,310	1,875	4,500	4,500
7419	Printing & Publications	-	-	7,709	10,006	8,542	20,500	20,500
Total		11,159	2,567	67,995	70,844	65,729	157,750	157,750
<u>Materials & Supplies</u>								
7501	Office Supplies	170	529	3,142	3,370	2,938	7,050	7,050
7503	Gasoline & Oil	1,220	868	6,465	6,374	6,667	16,000	16,000
7504	Uniforms	194	165	5,848	6,345	5,875	8,150	8,150
7505	Chemicals	23	59	9,937	12,576	11,500	11,500	11,500
7507	Building Supplies	132	-	744	3,036	1,708	4,100	4,100
7508	License Supplies	-	-	-	374	896	2,150	2,150
7509	Janitor Supplies	182	214	3,925	4,859	2,392	7,300	7,300
7510	Tools	85	-	623	717	583	1,400	1,400
7511	KLM Event Supplies	-	-	1,001	828	1,458	3,500	3,500
7517	Recreation Supplies	8,002	5,725	33,649	18,536	21,750	52,200	52,200
7520	Computer Equipment	1,172	-	1,172	1,946	375	900	900
7530	Medical Supplies	-	-	353	651	500	500	500
7537	Safety Supplies	-	-	465	166	1,200	1,200	1,200
7599	Other Supplies	(215)	-	203	59	300	300	300
Total		10,965	7,561	67,527	59,838	58,142	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	12,360	2,235	23,975	17,208	18,333	44,000	44,000
7602	Office Equipment	957	360	1,169	1,519	1,313	3,150	3,150
7603	Motor Vehicles	237	55	1,043	1,252	1,458	3,500	3,500
7604	Radios	-	-	-	-	208	500	500
7605	Grounds	4,732	641	8,437	8,226	12,500	30,000	30,000
7617	Parks-Playground Equipment	(2,798)	-	178	319	1,458	3,500	3,500
7618	General Equipment	1,779	-	7,676	12,235	4,792	11,500	11,500
7699	Miscellaneous Repairs	-	-	-	-	208	500	500
Total		17,268	3,291	42,477	40,758	40,271	96,650	96,650
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	40	75	40	2,093	1,000	2,400	2,400
7702	Dues & Subscriptions	396	440	566	470	896	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	125	300	300
7719	HSD Charges	-	-	-	-	1,458	3,500	3,500
7735	Educational Training	-	-	119	-	417	1,000	1,000
7736	Personnel	-	6	-	30	-	-	-
7737	Mileage Reimbursement	-	-	65	188	250	600	600
7795	Bank and Bond Fee	-	1,057	-	6,872	4,500	10,800	10,800
Total		436	1,578	790	9,653	8,646	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	27,830	27,830
7812	Self Insured Liability	-	-	-	126	2,083	5,000	5,000
	Total	-	-	-	126	2,083	32,830	32,830
Total Operating Expenses								
		134,412	104,160	906,162	981,217	900,615	1,759,641	1,759,641
Capital Outlay								
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	2,164	-	26,552	14,078	5,000	12,000	12,000
	Total	2,164	-	118,255	59,790	183,333	440,000	440,000
Total Expenses								
		136,576	104,160	1,024,417	1,041,007	1,083,948	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	2,065	1,862	5,211	4,466	5,211	5,155	5,155
		2,065	1,862	5,211	4,466	5,211	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	936,939	710,638	3,207,371	3,138,282	3,576,193	7,900,000	7,900,000
5802	Sewer Usage Fee	76,640	56,151	329,596	314,806	368,679	837,000	837,000
5803	Broken Meter Surcharge	74	52	184	165	-	-	-
5809	Lost Customer Discount	4,465	6,326	13,250	20,052	13,950	46,500	46,500
	Total	1,018,118	773,167	3,550,402	3,473,304	3,958,822	8,783,500	8,783,500
<u>Other Income</u>								
6221	Interest on Investments	31	7	24	154	67	800	800
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	450	200	-	200	-	-	-
6599	Miscellaneous Income	450	-	700	500	292	3,500	3,500
	Total	31	193	724	854	358	4,300	4,300
	Total Operating Revenues	1,020,213	775,222	3,556,336	3,478,624	3,964,391	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	31,402	31,112	203,179	161,152	165,118	420,889	420,889
7002	Overtime	9,656	6,215	32,007	35,531	35,308	90,000	90,000
7003	Temporary Help	-	-	-	-	11,377	29,000	29,000
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	86,053	87,769	430,264	438,844	438,844	1,053,225	1,053,225
7101	Social Security	2,305	2,145	11,035	11,164	13,146	33,510	33,510
7102	IMRF Pension	5,667	5,029	28,989	26,151	30,343	77,344	77,344
7105	Medicare	539	502	2,607	2,611	3,075	7,837	7,837
7111	Health Insurance	5,682	5,896	33,787	29,062	29,729	71,350	71,350
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		141,304	138,666	741,868	704,515	726,939	1,783,755	1,783,755
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	1,042	2,500	2,500
7202	Engineering	-	(1,626)	4,943	4,809	4,167	10,000	10,000
7299	Other Professional Services	-	-	6,000	1,011	2,917	7,000	7,000
Total		-	(1,626)	10,943	5,819	8,125	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	40	115	833	1,298	625	1,500	1,500
7307	Custodial	-	634	1,400	3,107	1,320	3,168	3,168
7330	DWC Cost	340,150	-	1,666,625	1,370,160	1,720,833	4,130,000	4,130,000
7399	Misc. Contractual Services	9,725	318	41,785	38,374	45,833	110,000	110,000
	Total	348,390	1,066	1,710,643	1,412,940	1,768,612	4,244,668	4,244,668
<u>Purchased Services</u>								
7401	Postage	1,107	1,141	5,353	5,713	6,250	15,000	15,000
7402	Utilities	(5,542)	1,452	12,930	14,696	26,667	64,000	64,000
7403	Telephone	1,760	1,905	9,901	9,774	9,583	23,000	23,000
7405	Dumping	1,800	-	2,280	17,640	8,333	20,000	20,000
7406	Citizen Information	-	-	2,017	3,148	2,100	2,100	2,100
7419	Printing and Publications	-	-	-	566	375	900	900
7499	Miscellaneous Services	837	658	6,770	6,597	9,167	22,000	22,000
	Total	(38)	5,155	39,252	58,133	62,475	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	340	583	1,400	1,400
7503	Gasoline and Oil	1,288	839	6,857	5,553	6,875	16,500	16,500
7504	Uniforms	36	512	1,228	2,416	2,083	5,000	5,000
7505	Chemicals	-	-	-	1,023	2,500	6,000	6,000
7509	Janitor Supplies	-	5	10	53	208	500	500
7510	Tools	-	702	97	10,342	5,208	12,500	12,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	122	136	167	400	400
7520	Computer Equipment Supplies	-	130	-	430	500	1,200	1,200
7530	Medical Supplies	83	66	141	122	167	400	400
7599	Other Supplies	-	431	3,485	825	208	500	500
	Total	1,407	2,686	12,533	21,241	18,500	44,400	44,400

	<u>Repairs and Maintenance</u>							
7601	Buildings	140	512	895	633	4,167	10,000	10,000
7602	Office Equipment	-	-	-	-	125	300	300
7603	Motor Vehicles	83	476	2,144	1,992	2,083	5,000	5,000
7604	Radios	-	-	-	-	146	350	350
7605	Grounds	(590)	-	-	955	-	-	-
7608	Sewers	58	(29,635)	3,600	8,992	7,500	18,000	18,000
7609	Water Mains	11,509	37,760	37,185	91,941	71,500	71,500	71,500
7614	Catchbasins	718	425	2,079	4,720	5,000	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	972	236	7,645	9,642	5,833	14,000	14,000
7699	Miscellaneous Repairs	590	-	1,175	247	1,042	2,500	2,500
	Total	13,479	9,774	54,723	119,124	97,396	133,650	133,650
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	50	-	313	750	750
7702	Dues and Subscriptions	-	-	-	7,839	2,708	6,500	6,500
7713	Utility Tax	46,585	35,456	160,400	155,648	152,083	365,000	365,000
7719	HSD Charges	-	-	-	-	167	400	400
7735	Educational Training	-	499	119	2,649	417	1,000	1,000
7737	Mileage Reimbursement	414	-	414	-	-	-	-
7748	Loan Principal	-	-	10,219	86,449	86,719	173,438	173,438
7749	Interest Expense	30,994	-	33,644	22,851	22,581	45,161	45,161
	Total	77,993	35,955	204,845	276,386	264,987	592,249	592,249
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	115,116	115,116
7812	Self Insured Liability	836	-	1,468	387	2,083	5,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	836	-	1,468	387	2,083	120,116	120,116
	Total Operating Expenses	583,370	191,676	2,776,276	2,598,545	2,949,117	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			
7902	Capital Outlay							
7902	Motor Vehicles	22,315	107	22,315	107	20,000	48,000	48,000
7909	Buildings	-	-	-	-	43,750	105,000	105,000
7910	Water Meters	2,423	5,451	15,744	30,379	750,000	1,800,000	1,800,000
7912	Fire Hydrants	-	-	-	-	-	-	-
7918	General Equipment	-	411	49,822	60,047	57,500	138,000	138,000
	Total	24,738	5,969	87,882	90,533	871,250	2,091,000	2,091,000
	Total Expenses	608,108	197,645	2,864,158	2,689,079	3,820,367	9,176,338	9,176,338

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	86,942.03-	215,261.02-	34,738.98-	86.10
05005 POLICE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05007 FIRE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05011 AUDIT TAX	28,000.00-	9,738.14-	24,110.87-	3,889.13-	86.11
05017 IMRF PROPERTY TAX	524,000.00-	182,237.87-	451,206.53-	72,793.47-	86.10
05019 FICA PROPERTY TAX	339,600.00-	118,108.11-	292,426.53-	47,173.47-	86.10
05021 POLICE PENSION PROP TAX	704,861.00-	244,662.72-	603,542.91-	101,318.09-	85.62
05023 FIRE PENSION PROPERTY TAX	723,075.00-	250,354.23-	621,498.48-	101,576.52-	85.95
05025 HANDICAPPED REC PROGRAMS	70,250.00-	24,432.50-	60,493.03-	9,756.97-	86.11
05051 ROAD & BRIDGE TAX	376,290.00-	137,713.82-	336,491.90-	39,798.10-	89.42
TOTAL P-ACCT 05000	6,371,918.00-	2,221,321.96-	5,494,763.93-	877,154.07-	86.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	89,379.69-	686,292.45-	922,707.55-	42.65
05252 STATE REPLACEMENT TAX	230,000.00-		79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	265,795.81-	1,303,271.69-	1,846,728.31-	41.37
05255 R & B REPLACEMENT TAX	6,000.00-	115.04-	2,266.63-	3,733.37-	37.77
05271 STATE/LOCAL & FED GRANTS	30,000.00-		10,818.97-	19,181.03-	36.06
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	33,403.14-	149,565.08-	194,434.92-	43.47
TOTAL P-ACCT 05200	5,369,000.00-	388,693.68-	2,232,117.22-	3,136,882.78-	41.57
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	54,847.38-	254,445.55-	415,554.45-	37.97
05352 UTILITY TAX - GAS	252,000.00-	9,549.96-	95,856.54-	156,143.46-	38.03
05353 UTILITY TAX - TELEPHONE	881,000.00-	65,990.56-	312,462.93-	568,537.07-	35.46
05354 UTILITY TAX - WATER	365,000.00-	35,455.93-	155,647.98-	209,352.02-	42.64
TOTAL P-ACCT 05300	2,168,000.00-	165,843.83-	818,413.00-	1,349,587.00-	37.74
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,710.00-	40,105.00-	249,895.00-	13.82
05402 ANIMAL LICENSES	9,200.00-	75.00-	1,330.00-	7,870.00-	14.45
05403 BUSINESS LICENSES	49,000.00-	176.00-	2,127.00-	46,873.00-	4.34
05405 LIQUOR LICENSES	40,000.00-	75.00-	6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-		225.00-	875.00-	20.45
05408 CATERER'S LICENSES	16,800.00-		12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	406,100.00-	3,036.00-	62,438.00-	343,662.00-	15.37
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	16,469.09-	73,298.09-	23,201.91-	75.95
05602 BUILDING PERMITS	1,000,000.00-	99,944.55-	670,311.47-	329,688.53-	67.03
05603 PLUMBING PERMITS	190,000.00-	21,915.00-	113,298.00-	76,702.00-	59.63
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	23,450.00-	28,550.00-	45.09
05606 OVERWEIGHT PERMITS	8,750.00-	1,131.90-	4,492.00-	4,258.00-	51.33

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	141,860.54-	884,849.56-	467,900.44-	65.41
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	10,625.00-	14,875.00-	41.66
05812 COPY SALES		60.00-	306.20-	306.20	
05821 GENERAL INTEREST	20,000.00-	307.00-	9,478.00-	10,522.00-	47.39
05822 ATHLETICS	130,400.00-	10,238.00-	98,484.34-	31,915.66-	75.52
05823 CULTURAL ARTS	7,000.00-	779.00-	7,848.00-	848.00	112.11
05824 EARLY CHILDHOOD	47,000.00-	645.00-	32,403.00-	14,597.00-	68.94
05825 FITNESS	33,000.00-	2,825.00-	23,081.50-	9,918.50-	69.94
05826 PADDLE TENNIS	50,000.00-	18,106.00-	26,698.00-	23,302.00-	53.39
05827 SPECIAL EVENTS	21,000.00-	1,576.00-	9,115.00-	11,885.00-	43.40
05829 PICNIC	10,500.00-	360.00-	8,365.00-	2,135.00-	79.66
05831 POOL RESIDENT FEES	160,000.00-	4,126.00	130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-	4,126.00-	9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-	2,462.00-	44,057.00-	20,943.00-	67.78
05834 POOL 10-VISIT PASSES	22,100.00-	70.00-	24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	14,074.50-	23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		16,383.18-	8,116.82-	66.87
05841 DOWNTOWN METER	219,500.00-	16,139.48-	86,024.56-	133,475.44-	39.19
05842 COMMUTER METER	99,000.00-	8,059.20-	38,843.70-	60,156.30-	39.23
05843 COMMUTER PERMITS	250,000.00-	1,767.00-	120,884.67-	129,115.33-	48.35
05844 MERCHANT PERMITS	142,500.00-	763.00-	65,191.00-	77,309.00-	45.74
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	8,122.47-	48,044.95-	45,455.05-	51.38
05938 KLM LODGE RENTALS	160,000.00-	24,510.00-	93,964.00-	66,036.00-	58.72
05939 FIELD USE FEES	38,000.00-	3,985.00-	22,491.00-	15,509.00-	59.18
05962 AMBULANCE SERVICE	332,500.00-	33,626.91-	137,024.90-	195,475.10-	41.21
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,850.00-	30,100.00-	19,900.00-	60.20
05964 POLICE/FIRE REPORTS	3,200.00-	198.00-	1,822.00-	1,378.00-	56.93
05972 FIRE SVC FEE-NON RESIDENT	535.00-			535.00-	
05973 FALSE ALARM FEES	17,000.00-	1,250.00-	3,550.00-	13,450.00-	20.88
05974 ANNUAL ALARM FEE	42,000.00-	60.00-	640.00-	41,360.00-	1.52
05975 ALARM REINSPECTION FEES	35,000.00-	550.00-	13,250.00-	21,750.00-	37.85
TOTAL P-ACCT 05800	2,269,951.00-	157,513.56-	1,196,328.68-	1,073,622.32-	52.70
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	8,983.53-	51,170.97-	88,829.03-	36.55
06002 METER FINES	65,000.00-	3,791.14-	24,293.35-	40,706.65-	37.37
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,356.25-	19,813.04-	22,186.96-	47.17

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	825.00-	2,175.00-	27.50
06005 PARKING ORDINANCE FINES	105,000.00-	5,585.25-	34,167.98-	70,832.02-	32.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	5,000.00-	18,500.00-	13,500.00-	57.81
TOTAL P-ACCT 06000	387,200.00-	27,916.17-	148,770.34-	238,429.66-	38.42
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	21.80-	67.21-	82.79-	44.80
06221 INTEREST ON INVESTMENTS	15,000.00-	104.17	5,092.57-	9,907.43-	33.95
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06235 CODES		10.00-	95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	7,135.00-	7,135.00	
06311 DONATIONS	6,000.00-	200.00-	5,140.00-	860.00-	85.66
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		45,350.00-	15,350.00	151.16
06596 REIMBURSED ACTIVITY	429,700.00-	10,709.00-	146,447.40-	283,252.60-	34.08
06599 MISCELLANEOUS INCOME	27,300.00-	5,639.39-	23,326.15-	3,973.85-	85.44
TOTAL P-ACCT 06200	774,850.00-	17,703.02-	301,120.71-	473,729.29-	38.86
TOTAL REVENUE	19,099,769.00-	3,123,888.76-	11,138,801.44-	7,960,967.56-	58.31
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,658,886.00	579,469.95	2,937,328.60	4,721,557.40	38.35
07002 OVERTIME	432,300.00	28,775.24	175,743.00	256,557.00	40.65
07003 TEMPORARY HELP	905,642.00	51,954.08	483,086.76	422,555.24	53.34
07005 LONGEVITY PAY	33,100.00			33,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,639.89	14,427.02	35,572.98	28.85
07009 EXTRA DETAIL-GRANT		2,182.67	17,408.46	17,408.46-	
07099 WATER FUND COST ALLOC.	1,083,225.00-	87,768.74-	438,843.70-	614,381.30-	41.66
07101 SOCIAL SECURITY	253,882.00	17,679.69	105,520.53	148,361.47	41.56
07102 IMRF	521,332.00	38,815.92	194,906.33	326,425.67	37.38
07105 MEDICARE	123,244.00	8,947.51	48,939.71	74,304.29	39.70
07106 POLICE PENSION	704,861.00	244,662.72	603,542.91	101,318.09	85.62
07107 FIREFIGHTERS' PENSION	723,075.00	250,354.23	621,498.48	101,576.52	85.95
07111 EMPLOYEE INSURANCE	1,246,918.00	110,618.79	534,479.71	712,438.29	42.86
07112 UNEMPLOYMENT COMPENSATION			1,161.00	1,161.00-	
TOTAL P-ACCT 07000	11,600,015.00	1,253,331.95	5,299,198.81	6,300,816.19	45.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	29,135.29	112,427.18	87,572.82	56.21
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	25,000.00		15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	31,565.00		12,358.00	19,207.00	39.15
TOTAL P-ACCT 07200	257,565.00	29,135.29	140,485.18	117,079.82	54.54

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	2,070.00	19,168.06	20,831.94	47.92
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	37,950.00	1,872.16	32,987.02	4,962.98	86.92
07307 CUSTODIAL	86,200.00	8,921.80	41,135.11	45,064.89	47.72
07308 DISPATCH SERVICES	398,682.00	29,625.98	156,553.90	242,128.10	39.26
07309 DATA PROCESSING	129,415.00	5,894.56	70,361.33	59,053.67	54.36
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	23,500.00		4,390.00	19,110.00	18.68
07312 LANDSCAPING	128,500.00	15,033.00	107,051.11	21,448.89	83.30
07313 THIRD PARTY REVIEW	50,000.00	6,147.20	74,319.47	24,319.47	148.63
07314 RECREATION PROGRAMS	239,500.00	8,810.44	147,832.45	91,667.55	61.72
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	165,641.00	12,967.95	79,045.99	86,595.01	47.72
TOTAL P-ACCT 07300	1,722,906.00	105,217.09	972,129.69	750,776.31	56.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	29,450.00	1,341.48	10,262.92	19,187.08	34.84
07402 UTILITIES	251,575.00	9,866.03	96,258.06	155,316.94	38.26
07403 TELECOMMUNICATIONS	101,700.00	7,850.70	40,445.44	61,254.56	39.76
07405 DUMPING	23,000.00	549.06	12,538.21	10,461.79	54.51
07406 CITIZEN INFORMATION	23,800.00	123.00	6,136.45	17,663.55	25.78
07409 EQUIPMENT RENTAL	5,250.00	326.00	5,509.64	259.64	104.94
07411 HOLIDAY DECORATING	8,000.00			8,000.00	
07414 LEGAL PUBLICATIONS	7,000.00		5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	839.00	1,511.95	988.05	60.47
07419 PRINTING & PUBLICATIONS	40,000.00	73.09	14,292.46	25,707.54	35.73
07499 MISCELLANEOUS SERVICES	11,625.00	132.50	3,454.35	8,170.65	29.71
TOTAL P-ACCT 07400	503,900.00	21,100.86	195,819.63	308,080.37	38.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	36,910.00	5,853.87	23,148.74	13,761.26	62.71
07502 PUBLICATIONS	1,000.00			1,000.00	
07503 GASOLINE & OIL	139,600.00	9,832.84	54,961.65	84,638.35	39.37
07504 UNIFORMS	60,925.00	2,604.56	25,001.35	35,923.65	41.03
07505 CHEMICALS	87,000.00	58.90	12,827.58	74,172.42	14.74
07506 MOTOR VEHICLE SUPPLIES	1,750.00	26.00	422.00	1,328.00	24.11
07507 BUILDING SUPPLIES	15,300.00	64.24	5,516.32	9,783.68	36.05
07508 LICENSES & PERMITS	6,950.00		618.02	6,331.98	8.89
07509 JANITOR SUPPLIES	16,800.00	493.74	7,346.07	9,453.93	43.72
07510 TOOLS	13,200.00	677.84	3,888.89	9,311.11	29.46
07511 KLM EVENT SUPPLIES	3,500.00		827.53	2,672.47	23.64
07514 RANGE SUPPLIES	10,300.00		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	5,725.42	18,536.26	33,663.74	35.51

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

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	893.00	36,331.00	29,244.00	55.40
07520 COMPUTER EQUIP SUPPLIES	16,100.00	1,912.04	11,236.10	4,863.90	69.78
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	9,375.00	125.82	3,187.85	6,187.15	34.00
07531 FIRE PREVENTION	2,000.00	254.91	456.89	1,543.11	22.84
07532 OXYGEN & AIR SUPPLIES	875.00	77.63	272.04	602.96	31.09
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00		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	584.43	6,200.77	18,649.23	24.95
TOTAL P-ACCT 07500	591,235.00	29,185.24	214,313.54	376,921.46	36.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	85,800.00	8,571.82	41,856.20	43,943.80	48.78
07602 OFFICE EQUIPMENT	26,240.00	1,842.65	11,420.55	14,819.45	43.52
07603 MOTOR VEHICLES	107,550.00	13,890.92	67,754.86	39,795.14	62.99
07604 RADIOS	13,550.00	306.00	11,053.79	2,496.21	81.57
07605 GROUNDS	31,500.00	1,161.02	9,776.11	21,723.89	31.03
07606 COMPUTER EQUIPMENT	2,600.00	400.00	400.00	2,200.00	15.38
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	53,900.00	3,318.30	23,209.13	30,690.87	43.05
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		318.71	3,181.29	9.10
07618 GENERAL EQUIPMENT	33,250.00	896.38	20,560.79	12,689.21	61.83
07619 TRAFFIC & STREET LIGHTS	7,000.00	196.14	539.36	6,460.64	7.70
07622 TRAFFIC & STREET SIGNS	11,800.00	510.00	9,236.79	2,563.21	78.27
07699 MISCELLANEOUS REPAIRS	1,300.00	1,280.85	1,280.85	19.15	98.52
TOTAL P-ACCT 07600	385,990.00	32,374.08	197,407.14	188,582.86	51.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	3,627.61	19,831.45	9,868.55	66.77
07702 MEMBERSHIP/SUBSCRIPTIONS	45,065.00	1,542.28	24,073.01	20,991.99	53.41
07703 EMPLOYEE RELATIONS	12,100.00	167.67	768.85	11,331.15	6.35
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	5,562.00	13,862.00	76,138.00	15.40
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	4,550.00	91.42	1,085.58	3,464.42	23.85
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	663.35	18,628.05	27,561.95	40.32
07736 PERSONNEL	8,600.00	1,157.50	3,473.63	5,126.37	40.39

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

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	52.66	703.37	1,946.63	26.54
07749 INTEREST EXPENSE	34,915.00		18,379.28	16,535.72	52.64
07795 BANK & BOND FEES	52,100.00	5,539.81	29,114.76	22,985.24	55.88
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	730,046.00	18,404.30	228,897.98	501,148.02	31.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	230,164.00			230,164.00	
07812 SELF-INSURED DEDUCTIBLE	82,500.00		15,484.56	67,015.44	18.76
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	312,939.00		15,484.56	297,454.44	4.94
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	194,000.00	26,615.00	461,747.00	267,747.00-	238.01
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00		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	19,760.00	105,514.78	517,985.22	16.92
07918 GENERAL EQUIPMENT	425,500.00	2,421.50	42,807.39	382,692.61	10.06
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	1,580,000.00	48,796.50	658,948.93	921,051.07	41.70
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	625,000.00	875,000.00	41.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	625,000.00	875,000.00	41.66
TOTAL EXPENDITURES	19,184,596.00	1,662,545.31	8,547,685.46	10,636,910.54	44.55
TOTAL FUND 010000	84,827.00	1,461,343.45-	2,591,115.98-	2,675,942.98	3,054.58-
GRAND TOTAL	84,827.00	1,461,343.45-	2,591,115.98-	2,675,942.98	3,054.58-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	86,942.03-	215,261.02-	34,738.98-	86.10
05005 POLICE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05007 FIRE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05011 AUDIT TAX	28,000.00-	9,738.14-	24,110.87-	3,889.13-	86.11
05017 IMRF PROPERTY TAX	524,000.00-	182,237.87-	451,206.53-	72,793.47-	86.10
05019 FICA PROPERTY TAX	339,600.00-	118,108.11-	292,426.53-	47,173.47-	86.10
05021 POLICE PENSION PROP TAX	704,861.00-	244,662.72-	603,542.91-	101,318.09-	85.62
05023 FIRE PENSION PROPERTY TAX	723,075.00-	250,354.23-	621,498.48-	101,576.52-	85.95
05025 HANDICAPPED REC PROGRAMS	70,250.00-	24,432.50-	60,493.03-	9,756.97-	86.11
05051 ROAD & BRIDGE TAX	376,290.00-	137,713.82-	336,491.90-	39,798.10-	89.42
TOTAL P-ACCT 05000	6,371,918.00-	2,221,321.96-	5,494,763.93-	877,154.07-	86.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	89,379.69-	686,292.45-	922,707.55-	42.65
05252 STATE REPLACEMENT TAX	230,000.00-		79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	265,795.81-	1,303,271.69-	1,846,728.31-	41.37
05255 R & B REPLACEMENT TAX	6,000.00-	115.04-	2,266.63-	3,733.37-	37.77
05271 STATE/LOCAL & FED GRANTS	30,000.00-		10,818.97-	19,181.03-	36.06
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	33,403.14-	149,565.08-	194,434.92-	43.47
TOTAL P-ACCT 05200	5,369,000.00-	388,693.68-	2,232,117.22-	3,136,882.78-	41.57
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	54,847.38-	254,445.55-	415,554.45-	37.97
05352 UTILITY TAX - GAS	252,000.00-	9,549.96-	95,856.54-	156,143.46-	38.03
05353 UTILITY TAX - TELEPHONE	881,000.00-	65,990.56-	312,462.93-	568,537.07-	35.46
05354 UTILITY TAX - WATER	365,000.00-	35,455.93-	155,647.98-	209,352.02-	42.64
TOTAL P-ACCT 05300	2,168,000.00-	165,843.83-	818,413.00-	1,349,587.00-	37.74
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,710.00-	40,105.00-	249,895.00-	13.82
05402 ANIMAL LICENSES	9,200.00-	75.00-	1,330.00-	7,870.00-	14.45
05403 BUSINESS LICENSES	49,000.00-	176.00-	2,127.00-	46,873.00-	4.34
05405 LIQUOR LICENSES	40,000.00-	75.00-	6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-		225.00-	875.00-	20.45
05408 CATERER'S LICENSES	16,800.00-		12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	406,100.00-	3,036.00-	62,438.00-	343,662.00-	15.37
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	16,469.09-	73,298.09-	23,201.91-	75.95
05602 BUILDING PERMITS	1,000,000.00-	99,944.55-	670,311.47-	329,688.53-	67.03
05603 PLUMBING PERMITS	190,000.00-	21,915.00-	113,298.00-	76,702.00-	59.63
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	23,450.00-	28,550.00-	45.09
05606 OVERWEIGHT PERMITS	8,750.00-	1,131.90-	4,492.00-	4,258.00-	51.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	141,860.54-	884,849.56-	467,900.44-	65.41
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	10,625.00-	14,875.00-	41.66
05812 COPY SALES		60.00-	306.20-	306.20	
05821 GENERAL INTEREST	20,000.00-	307.00-	9,478.00-	10,522.00-	47.39
05822 ATHLETICS	130,400.00-	10,238.00-	98,484.34-	31,915.66-	75.52
05823 CULTURAL ARTS	7,000.00-	779.00-	7,848.00-	848.00	112.11
05824 EARLY CHILDHOOD	47,000.00-	645.00-	32,403.00-	14,597.00-	68.94
05825 FITNESS	33,000.00-	2,825.00-	23,081.50-	9,918.50-	69.94
05826 PADDLE TENNIS	50,000.00-	18,106.00-	26,698.00-	23,302.00-	53.39
05827 SPECIAL EVENTS	21,000.00-	1,576.00-	9,115.00-	11,885.00-	43.40
05829 PICNIC	10,500.00-	360.00-	8,365.00-	2,135.00-	79.66
05831 POOL RESIDENT FEES	160,000.00-	4,126.00	130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-	4,126.00-	9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-	2,462.00-	44,057.00-	20,943.00-	67.78
05834 POOL 10-VISIT PASSES	22,100.00-	70.00-	24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	14,074.50-	23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		16,383.18-	8,116.82-	66.87
05841 DOWNTOWN METER	219,500.00-	16,139.48-	86,024.56-	133,475.44-	39.19
05842 COMMUTER METER	99,000.00-	8,059.20-	38,843.70-	60,156.30-	39.23
05843 COMMUTER PERMITS	250,000.00-	1,767.00-	120,884.67-	129,115.33-	48.35
05844 MERCHANT PERMITS	142,500.00-	763.00-	65,191.00-	77,309.00-	45.74
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	8,122.47-	48,044.95-	45,455.05-	51.38
05938 KIM LODGE RENTALS	160,000.00-	24,510.00-	93,964.00-	66,036.00-	58.72
05939 FIELD USE FEES	38,000.00-	3,985.00-	22,491.00-	15,509.00-	59.18
05962 AMBULANCE SERVICE	332,500.00-	33,626.91-	137,024.90-	195,475.10-	41.21
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,850.00-	30,100.00-	19,900.00-	60.20
05964 POLICE/FIRE REPORTS	3,200.00-	198.00-	1,822.00-	1,378.00-	56.93
05972 FIRE SVC FEE-NON RESIDENT	535.00-			535.00-	
05973 FALSE ALARM FEES	17,000.00-	1,250.00-	3,550.00-	13,450.00-	20.88
05974 ANNUAL ALARM FEE	42,000.00-	60.00-	640.00-	41,360.00-	1.52
05975 ALARM REINSPECTION FEES	35,000.00-	550.00-	13,250.00-	21,750.00-	37.85
TOTAL P-ACCT 05800	2,269,951.00-	157,513.56-	1,196,328.68-	1,073,622.32-	52.70
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	8,983.53-	51,170.97-	88,829.03-	36.55
06002 METER FINES	65,000.00-	3,791.14-	24,293.35-	40,706.65-	37.37

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,356.25-	19,813.04-	22,186.96-	47.17
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	825.00-	2,175.00-	27.50
06005 PARKING ORDINANCE FINES	105,000.00-	5,585.25-	34,167.98-	70,832.02-	32.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	5,000.00-	18,500.00-	13,500.00-	57.81
TOTAL P-ACCT 06000	387,200.00-	27,916.17-	148,770.34-	238,429.66-	38.42
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	21.80-	67.21-	82.79-	44.80
06221 INTEREST ON INVESTMENTS	15,000.00-	104.17	5,092.57-	9,907.43-	33.95
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06235 CODES		10.00-	95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250 RENTAL INCOME		1,227.00-	7,135.00-	7,135.00	
06311 DONATIONS	6,000.00-	200.00-	5,140.00-	860.00-	85.66
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		45,350.00-	15,350.00	151.16
06596 REIMBURSED ACTIVITY	429,700.00-	10,709.00-	146,447.40-	283,252.60-	34.08
06599 MISCELLANEOUS INCOME	27,300.00-	5,639.39-	23,326.15-	3,973.85-	85.44
TOTAL P-ACCT 06200	774,850.00-	17,703.02-	301,120.71-	473,729.29-	38.86
TOTAL REVENUE	19,099,769.00-	3,123,888.76-	11,138,801.44-	7,960,967.56-	58.31
TOTAL ORG 0500	19,099,769.00-	3,123,888.76-	11,138,801.44-	7,960,967.56-	58.31

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	86,942.03-	215,261.02-	34,738.98-	86.10
05005 POLICE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05007 FIRE PROTECTION TAX	1,677,921.00-	583,566.27-	1,444,866.33-	233,054.67-	86.11
05011 AUDIT TAX	28,000.00-	9,738.14-	24,110.87-	3,889.13-	86.11
05017 IMRF PROPERTY TAX	524,000.00-	182,237.87-	451,206.53-	72,793.47-	86.10
05019 FICA PROPERTY TAX	339,600.00-	118,108.11-	292,426.53-	47,173.47-	86.10
05021 POLICE PENSION PROP TAX	704,861.00-	244,662.72-	603,542.91-	101,318.09-	85.62
05023 FIRE PENSION PROPERTY TAX	723,075.00-	250,354.23-	621,498.48-	101,576.52-	85.95
05025 HANDICAPPED REC PROGRAMS	70,250.00-	24,432.50-	60,493.03-	9,756.97-	86.11
05051 ROAD & BRIDGE TAX	376,290.00-	137,713.82-	336,491.90-	39,798.10-	89.42
TOTAL P-ACCT 05000	6,371,918.00-	2,221,321.96-	5,494,763.93-	877,154.07-	86.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	89,379.69-	686,292.45-	922,707.55-	42.65
05252 STATE REPLACEMENT TAX	230,000.00-		79,902.40-	150,097.60-	34.74
05253 SALES TAX	3,150,000.00-	265,795.81-	1,303,271.69-	1,846,728.31-	41.37
05255 R & B REPLACEMENT TAX	6,000.00-	115.04-	2,266.63-	3,733.37-	37.77
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	33,403.14-	149,565.08-	194,434.92-	43.47
TOTAL P-ACCT 05200	5,339,000.00-	388,693.68-	2,221,298.25-	3,117,701.75-	41.60
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	54,847.38-	254,445.55-	415,554.45-	37.97
05352 UTILITY TAX - GAS	252,000.00-	9,549.96-	95,856.54-	156,143.46-	38.03
05353 UTILITY TAX - TELEPHONE	881,000.00-	65,990.56-	312,462.93-	568,537.07-	35.46
05354 UTILITY TAX - WATER	365,000.00-	35,455.93-	155,647.98-	209,352.02-	42.64
TOTAL P-ACCT 05300	2,168,000.00-	165,843.83-	818,413.00-	1,349,587.00-	37.74
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,710.00-	40,105.00-	249,895.00-	13.82
05402 ANIMAL LICENSES	9,200.00-	75.00-	1,330.00-	7,870.00-	14.45
05403 BUSINESS LICENSES	49,000.00-	176.00-	2,127.00-	46,873.00-	4.34
05405 LIQUOR LICENSES	40,000.00-	75.00-	6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-		225.00-	875.00-	20.45
TOTAL P-ACCT 05400	389,300.00-	3,036.00-	50,438.00-	338,862.00-	12.95
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	10,625.00-	14,875.00-	41.66
05812 COPY SALES		60.00-	306.20-	306.20-	
05822 ATHLETICS	400.00-			400.00-	
05841 DOWNTOWN METER	219,500.00-	16,139.48-	86,024.56-	133,475.44-	39.19
05842 COMMUTER METER	99,000.00-	8,059.20-	38,843.70-	60,156.30-	39.23
05843 COMMUTER PERMITS	250,000.00-	1,767.00-	120,884.67-	129,115.33-	48.35
05844 MERCHANT PERMITS	142,500.00-	763.00-	65,191.00-	77,309.00-	45.74

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901 TRAIN STATION RENTAL	70,667.00-		17,499.99-	53,167.01-	24.76
05902 CELL TOWER LEASES	93,500.00-	8,122.47-	48,044.95-	45,455.05-	51.38
TOTAL P-ACCT 05800	901,192.00-	37,041.15-	387,450.07-	513,741.93-	42.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	21.80-	67.21-	82.79-	44.80
06221 INTEREST ON INVESTMENTS	15,000.00-	104.17	5,092.57-	9,907.43-	33.95
06225 FRANCHISE FEE-CABLE TV	265,200.00-		68,467.38-	196,732.62-	25.81
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		1,350.00-	23,650.00-	5.40
06596 REIMBURSED ACTIVITY	20,000.00-	35.00-	50.04-	19,949.96-	.25
06599 MISCELLANEOUS INCOME	20,000.00-	1,077.74-	12,065.87-	7,934.13-	60.32
TOTAL P-ACCT 06200	345,350.00-	1,030.37-	87,093.07-	258,256.93-	25.21
TOTAL ORG 0510	15,514,760.00-	2,816,966.99-	9,059,456.32-	6,455,303.68-	58.39

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		7,337.76-	17,662.24-	29.35
TOTAL P-ACCT 05200	25,000.00-		7,337.76-	17,662.24-	29.35
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,750.00-	1,131.90-	4,492.00-	4,258.00-	51.33
TOTAL P-ACCT 05600	8,750.00-	1,131.90-	4,492.00-	4,258.00-	51.33
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,200.00-	198.00-	1,822.00-	1,378.00-	56.93
05973 FALSE ALARM FEES	12,000.00-	1,250.00-	3,300.00-	8,700.00-	27.50
05974 ANNUAL ALARM FEE	25,000.00-	60.00-	480.00-	24,520.00-	1.92
TOTAL P-ACCT 05800	40,200.00-	1,508.00-	5,602.00-	34,598.00-	13.93
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	8,983.53-	51,170.97-	88,829.03-	36.55
06002 METER FINES	65,000.00-	3,791.14-	24,293.35-	40,706.65-	37.37
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,356.25-	19,813.04-	22,186.96-	47.17
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	825.00-	2,175.00-	27.50
06005 PARKING ORDINANCE FINES	105,000.00-	5,585.25-	34,167.98-	70,832.02-	32.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	5,000.00-	18,500.00-	13,500.00-	57.81
TOTAL P-ACCT 06000	387,200.00-	27,916.17-	148,770.34-	238,429.66-	38.42
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	238,700.00-	2,071.50-	66,652.63-	172,047.37-	27.92
06599 MISCELLANEOUS INCOME	2,500.00-	3,391.65-	8,910.28-	6,410.28	356.41
TOTAL P-ACCT 06200	246,200.00-	5,463.15-	75,562.91-	170,637.09-	30.69
TOTAL ORG 0512	707,350.00-	36,019.22-	241,765.01-	465,584.99-	34.17

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		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-	33,626.91-	137,024.90-	195,475.10-	41.21
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-		160.00-	16,840.00-	.94
05975 ALARM REINSPECTION FEES	35,000.00-	550.00-	13,250.00-	21,750.00-	37.85
TOTAL P-ACCT 05800	390,035.00-	34,176.91-	150,684.90-	239,350.10-	38.63
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			44,000.00-	44,000.00	
06596 REIMBURSED ACTIVITY	10,000.00-	28.00-	603.00-	9,397.00-	6.03
06599 MISCELLANEOUS INCOME	2,800.00-	1,170.00-	1,750.00-	1,050.00-	62.50
TOTAL P-ACCT 06200	12,800.00-	1,198.00-	46,353.00-	33,553.00	362.13
TOTAL ORG 0515	407,835.00-	35,374.91-	199,742.36-	208,092.64-	48.97

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			776.75-	776.75	
TOTAL P-ACCT 05200			776.75-	776.75	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	16,469.09-	73,298.09-	23,201.91-	75.95
05602 BUILDING PERMITS	1,000,000.00-	99,944.55-	670,311.47-	329,688.53-	67.03
05603 PLUMBING PERMITS	190,000.00-	21,915.00-	113,298.00-	76,702.00-	59.63
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	23,450.00-	28,550.00-	45.09
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,344,000.00-	140,728.64-	880,357.56-	463,642.44-	65.50
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,850.00-	30,100.00-	19,900.00-	60.20
TOTAL P-ACCT 05800	50,000.00-	4,850.00-	30,100.00-	19,900.00-	60.20
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00-	95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	160,000.00-	8,574.50-	69,900.98-	90,099.02-	43.68
TOTAL P-ACCT 06200	161,500.00-	8,584.50-	69,995.98-	91,504.02-	43.34
TOTAL ORG 0520	1,555,500.00-	154,163.14-	981,230.29-	574,269.71-	63.08

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,800.00-		12,000.00-	4,800.00-	71.42
TOTAL P-ACCT 05400	16,800.00-		12,000.00-	4,800.00-	71.42
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	307.00-	9,478.00-	10,522.00-	47.39
05822 ATHLETICS	130,000.00-	10,238.00-	98,484.34-	31,515.66-	75.75
05823 CULTURAL ARTS	7,000.00-	779.00-	7,848.00-	848.00	112.11
05824 EARLY CHILDHOOD	47,000.00-	645.00-	32,403.00-	14,597.00-	68.94
05825 FITNESS	33,000.00-	2,825.00-	23,081.50-	9,918.50-	69.94
05826 PADDLE TENNIS	50,000.00-	18,106.00-	26,698.00-	23,302.00-	53.39
05827 SPECIAL EVENTS	21,000.00-	1,576.00-	9,115.00-	11,885.00-	43.40
05829 PICNIC	10,500.00-	360.00-	8,365.00-	2,135.00-	79.66
05831 POOL RESIDENT FEES	160,000.00-	4,126.00	130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-	4,126.00-	9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-	2,462.00-	44,057.00-	20,943.00-	67.78
05834 POOL 10-VISIT PASSES	22,100.00-	70.00-	24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-		4,000.00-	4,000.00-	50.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-	14,074.50-	23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		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-	24,510.00-	93,964.00-	66,036.00-	58.72
05939 FIELD USE FEES	38,000.00-	3,985.00-	22,491.00-	15,509.00-	59.18
TOTAL P-ACCT 05800	888,524.00-	79,937.50-	622,491.71-	266,032.29-	70.05
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	7,135.00-	7,135.00	
06311 DONATIONS	6,000.00-	200.00-	5,140.00-	860.00-	85.66
06596 REIMBURSED ACTIVITY	1,000.00-		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-	1,427.00-	22,115.75-	13,115.75	245.73
TOTAL ORG 0530	914,324.00-	81,364.50-	656,607.46-	257,716.54-	71.81
GRAND TOTAL	19,099,769.00-	3,123,888.76-	11,138,801.44-	7,960,967.56-	58.31

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	974,700.00	74,206.81	362,606.96	612,093.04	37.20
07002 OVERTIME	10,000.00	1,517.54	6,409.20	3,590.80	64.09
07003 TEMPORARY HELP	120,307.00	7,916.87	59,147.97	61,159.03	49.16
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	736,565.00-	61,380.42-	306,902.10-	429,662.90-	41.66
07101 SOCIAL SECURITY	62,034.00	4,202.91	24,788.69	37,245.31	39.95
07102 IMRF	153,244.00	11,404.89	56,399.23	96,844.77	36.80
07105 MEDICARE	16,043.00	1,171.09	6,011.59	10,031.41	37.47
07111 EMPLOYEE INSURANCE	182,631.00	14,701.36	71,415.25	111,215.75	39.10
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000	783,794.00	53,741.05	280,625.79	503,168.21	35.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	29,135.29	112,427.18	87,572.82	56.21
07204 AUDITING	25,000.00		15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	8,000.00		4,313.00	3,687.00	53.91
TOTAL P-ACCT 07200	233,000.00	29,135.29	132,440.18	100,559.82	56.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	4,333.56	23,873.25	50,126.75	32.26
07399 MISCELLANEOUS CONTR SVCS	42,400.00	2,706.31	11,807.11	30,592.89	27.84
TOTAL P-ACCT 07300	116,400.00	7,039.87	35,680.36	80,719.64	30.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	19,000.00	791.03	6,041.27	12,958.73	31.79
07402 UTILITIES	2,250.00	207.35	1,058.95	1,191.05	47.06
07403 TELECOMMUNICATIONS	12,500.00	1,065.91	5,944.80	6,555.20	47.55
07414 LEGAL PUBLICATIONS	7,000.00		5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	839.00	1,511.95	988.05	60.47
07419 PRINTING & PUBLICATIONS	10,150.00		2,301.13	7,848.87	22.67
07499 MISCELLANEOUS SERVICES	4,800.00	132.50	2,048.85	2,751.15	42.68
TOTAL P-ACCT 07400	58,200.00	3,035.79	24,317.10	33,882.90	41.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	3,263.28	9,442.51	4,717.49	66.68
07503 GASOLINE & OIL	500.00	52.64	550.15	50.15-	110.03
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	7,800.00	1,430.68	3,039.54	4,760.46	38.96
07539 SOFTWARE PURCHASES	1,600.00			1,600.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	56.00	100.00	3,400.00	2.85
TOTAL P-ACCT 07500	30,160.00	4,802.60	13,132.20	17,027.80	43.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,490.00	415.01	2,302.08	5,187.92	30.73
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	415.01	2,302.08	6,187.92	27.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,150.00	1,229.61	8,110.79	4,039.21	66.75
07702 MEMBERSHIP/SUBSCRIPTIONS	22,620.00	91.25	16,869.18	5,750.82	74.57
07703 EMPLOYEE RELATIONS	12,100.00	167.67	768.85	11,331.15	6.35
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	5,562.00	13,862.00	76,138.00	15.40
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	55.00	409.00	4,841.00	7.79
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	4,482.61	22,242.78	19,057.22	53.85
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	508,075.00	11,588.14	71,943.02	436,131.98	14.15
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	1,260.00	20,383.20	93,616.80	17.88
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	169,000.00	1,260.00	28,726.95	140,273.05	16.99
TOTAL EXPENDITURES	1,936,837.00	111,017.75	589,204.88	1,347,632.12	30.42
TOTAL ORG 1000	1,936,837.00	111,017.75	589,204.88	1,347,632.12	30.42

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	866,349.00	65,908.79	320,287.06	546,061.94	36.96
07002 OVERTIME	10,000.00	1,517.54	6,409.20	3,590.80	64.09
07003 TEMPORARY HELP	115,507.00	7,916.87	57,787.97	57,719.03	50.02
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	736,565.00-	61,380.42-	306,902.10-	429,662.90-	41.66
07101 SOCIAL SECURITY	55,019.00	3,696.74	22,121.12	32,897.88	40.20
07102 IMRF	137,739.00	10,226.53	50,384.13	87,354.87	36.57
07105 MEDICARE	14,402.00	1,052.71	5,387.70	9,014.30	37.40
07111 EMPLOYEE INSURANCE	173,497.00	14,069.95	68,338.04	105,158.96	39.38
TOTAL P-ACCT 07000	637,348.00	43,008.71	223,813.12	413,534.88	35.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	29,135.29	112,427.18	87,572.82	56.21
07204 AUDITING	25,000.00		15,700.00	9,300.00	62.80
07299 MISC PROFESSIONAL SERVICE	8,000.00		4,313.00	3,687.00	53.91
TOTAL P-ACCT 07200	233,000.00	29,135.29	132,440.18	100,559.82	56.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	4,333.56	23,873.25	50,126.75	32.26
07399 MISCELLANEOUS CONTR SVCS	42,000.00	2,706.31	11,807.11	30,192.89	28.11
TOTAL P-ACCT 07300	116,000.00	7,039.87	35,680.36	80,319.64	30.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	726.04	5,875.17	11,124.83	34.55
07402 UTILITIES	2,250.00	207.35	1,058.95	1,191.05	47.06
07403 TELECOMMUNICATIONS	12,000.00	1,026.61	5,557.36	6,442.64	46.31
07414 LEGAL PUBLICATIONS	7,000.00		5,410.15	1,589.85	77.28
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	839.00	1,511.95	988.05	60.47
07419 PRINTING & PUBLICATIONS	9,000.00		2,301.13	6,698.87	25.56
07499 MISCELLANEOUS SERVICES	4,800.00	132.50	2,048.85	2,751.15	42.68
TOTAL P-ACCT 07400	54,550.00	2,931.50	23,763.56	30,786.44	43.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	3,263.28	9,442.51	4,557.49	67.44
07503 GASOLINE & OIL	500.00	52.64	550.15	50.15-	110.03
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	1,430.68	3,039.54	3,560.46	46.05
07539 SOFTWARE PURCHASES	1,600.00			1,600.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	56.00	100.00	3,400.00	2.85
TOTAL P-ACCT 07500	28,800.00	4,802.60	13,132.20	15,667.80	45.59
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,490.00	415.01	2,302.08	5,187.92	30.73
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	415.01	2,302.08	6,187.92	27.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	1,061.37	4,954.89	1,045.11	82.58
07702 MEMBERSHIP/SUBSCRIPTIONS	6,355.00	91.25	3,092.61	3,262.39	48.66
07703 EMPLOYEE RELATIONS	12,100.00	167.67	768.85	11,331.15	6.35
07729 BOND PRINCIPAL PAYMENT	182,252.00			182,252.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	5,250.00	55.00	409.00	4,841.00	7.79
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	4,482.61	22,242.78	19,057.22	53.85
TOTAL P-ACCT 07700	271,510.00	5,857.90	40,294.48	231,215.52	14.84
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	93,190.88	479,806.93	954,609.07	33.44

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	108,351.00	8,298.02	42,319.90	66,031.10	39.05
07003 TEMPORARY HELP	4,800.00		1,360.00	3,440.00	28.33
07101 SOCIAL SECURITY	7,015.00	506.17	2,667.57	4,347.43	38.02
07102 IMRF	15,505.00	1,178.36	6,015.10	9,489.90	38.79
07105 MEDICARE	1,641.00	118.38	623.89	1,017.11	38.01
07111 EMPLOYEE INSURANCE	9,134.00	631.41	3,077.21	6,056.79	33.68
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000	146,446.00	10,732.34	56,812.67	89,633.33	38.79
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	39.30	387.44	112.56	77.48
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00	39.30	387.44	262.56	59.60
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	5,562.00	13,862.00	76,138.00	15.40
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	94,100.00	5,562.00	13,862.00	80,238.00	14.73
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	114,000.00	1,260.00	20,383.20	93,616.80	17.88
TOTAL P-ACCT 07900	114,000.00	1,260.00	20,383.20	93,616.80	17.88
TOTAL ORG 1016	356,556.00	17,593.64	91,445.31	265,110.69	25.64

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	64.99	166.10	1,833.90	8.30
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00	64.99	166.10	2,833.90	5.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	168.24	3,155.90	844.10	78.89
07702 MEMBERSHIP/SUBSCRIPTIONS	14,965.00		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	168.24	17,786.54	124,678.46	12.48
TOTAL ORG 1018	145,865.00	233.23	17,952.64	127,912.36	12.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,640,163.00	349,154.01	1,792,784.22	2,847,378.78	38.63
07002 OVERTIME	345,000.00	21,050.07	135,160.54	209,839.46	39.17
07003 TEMPORARY HELP	330,184.00	24,444.38	99,184.47	230,999.53	30.03
07005 LONGEVITY PAY	24,500.00			24,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,639.89	14,427.02	35,572.98	28.85
07009 EXTRA DETAIL-GRANT		2,182.67	17,408.46	17,408.46-	
07099 WATER FUND COST ALLOC.	35,468.00-	2,955.66-	14,778.30-	20,689.70-	41.66
07101 SOCIAL SECURITY	34,359.00	2,529.50	11,376.61	22,982.39	33.11
07102 IMRF	44,656.00	3,284.83	16,460.12	28,195.88	36.85
07105 MEDICARE	69,809.00	5,216.13	26,707.79	43,101.21	38.25
07106 POLICE PENSION	704,861.00	244,662.72	603,542.91	101,318.09	85.62
07107 FIREFIGHTERS' PENSION	723,075.00	250,354.23	621,498.48	101,576.52	85.95
07111 EMPLOYEE INSURANCE	736,035.00	62,072.41	304,437.85	431,597.15	41.36
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	7,667,174.00	969,635.18	3,628,622.17	4,038,551.83	47.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	260.00	785.00	565.00	58.14
07307 CUSTODIAL	17,500.00	1,807.56	9,276.75	8,223.25	53.01
07308 DISPATCH SERVICES	398,682.00	29,625.98	156,553.90	242,128.10	39.26
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	62,241.00	9,705.64	38,646.50	23,594.50	62.09
TOTAL P-ACCT 07300	500,783.00	41,399.18	225,207.11	275,575.89	44.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	87.45	650.51	1,499.49	30.25
07402 UTILITIES	17,000.00	338.64	3,017.14	13,982.86	17.74
07403 TELECOMMUNICATIONS	47,000.00	3,125.81	16,118.72	30,881.28	34.29
07419 PRINTING & PUBLICATIONS	7,850.00	73.09	1,984.90	5,865.10	25.28
TOTAL P-ACCT 07400	74,000.00	3,624.99	21,771.27	52,228.73	29.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	854.54	5,046.53	4,453.47	53.12
07503 GASOLINE & OIL	82,600.00	6,497.74	32,901.89	49,698.11	39.83
07504 UNIFORMS	39,425.00	1,269.34	12,005.89	27,419.11	30.45
07506 MOTOR VEHICLE SUPPLIES	250.00	26.00	26.00	224.00	10.40
07507 BUILDING SUPPLIES	6,400.00	64.24	2,236.85	4,163.15	34.95
07508 LICENSES & PERMITS	1,850.00		182.25	1,667.75	9.85
07509 JANITOR SUPPLIES	4,500.00	118.71	875.31	3,624.69	19.45

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	174.87	1,506.91	3,493.09	30.13
07514 RANGE SUPPLIES	10,300.00		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	481.36	3,605.16	1,744.84	67.38
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	8,150.00		2,211.45	5,938.55	27.13
07531 FIRE PREVENTION	2,000.00	254.91	456.89	1,543.11	22.84
07532 OXYGEN & AIR SUPPLIES	875.00	77.63	272.04	602.96	31.09
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00		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	49.49	2,904.20	9,095.80	24.20
TOTAL P-ACCT 07500	208,875.00	9,868.83	67,599.85	141,275.15	32.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	526.80	6,518.62	17,481.38	27.16
07602 OFFICE EQUIPMENT	10,450.00	707.74	5,020.78	5,429.22	48.04
07603 MOTOR VEHICLES	71,000.00	6,899.29	24,303.69	46,696.31	34.23
07604 RADIOS	10,250.00	306.00	1,567.00	8,683.00	15.28
07606 COMPUTER EQUIPMENT	1,600.00	400.00	400.00	1,200.00	25.00
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	8,839.83	45,132.09	100,667.91	30.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,050.00	2,303.00	9,287.66	3,762.34	71.16
07702 MEMBERSHIP/SUBSCRIPTIONS	15,195.00	483.00	4,995.95	10,199.05	32.87
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	663.35	18,478.05	18,461.95	50.02
07736 PERSONNEL	1,500.00	491.50	1,190.13	309.87	79.34
07737 MILEAGE REIMBURSEMENT	1,500.00	30.90	429.77	1,070.23	28.65
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	184,121.00	3,971.75	142,058.42	42,062.58	77.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,292.00			128,292.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00		5,570.92	44,429.08	11.14
TOTAL P-ACCT 07800	178,292.00		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 5, 9/30/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	113,000.00	26,615.00	461,747.00	348,747.00-	408.62
07909 BUILDINGS	109,000.00			109,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	242,000.00	26,615.00	461,747.00	219,747.00-	190.80
TOTAL EXPENDITURES	9,208,110.00	1,063,954.76	4,602,253.83	4,605,856.17	49.98
TOTAL ORG 1100	9,208,110.00	1,063,954.76	4,602,253.83	4,605,856.17	49.98

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,520,873.00	186,361.70	962,891.87	1,557,981.13	38.19
07002 OVERTIME	145,000.00	9,738.79	81,126.06	63,873.94	55.94
07003 TEMPORARY HELP	276,012.00	22,525.78	84,409.70	191,602.30	30.58
07005 LONGEVITY PAY	14,700.00			14,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,639.89	14,427.02	35,572.98	28.85
07009 EXTRA DETAIL-GRANT		2,182.67	17,408.46	17,408.46-	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	23,486.00	1,859.27	7,646.45	15,839.55	32.55
07102 IMRF	27,569.00	2,051.47	10,134.75	17,434.25	36.76
07105 MEDICARE	39,982.00	2,896.59	14,830.70	25,151.30	37.09
07106 POLICE PENSION	704,861.00	244,662.72	603,542.91	101,318.09	85.62
07111 EMPLOYEE INSURANCE	360,340.00	29,979.66	149,974.34	210,365.66	41.62
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	4,145,089.00	508,420.71	1,939,415.11	2,205,673.89	46.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	310.00	440.00	41.33
07307 CUSTODIAL	14,500.00	1,653.60	8,289.06	6,210.94	57.16
07308 DISPATCH SERVICES	322,182.00	23,548.14	126,164.70	196,017.30	39.15
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	288.64	27,931.50	23,489.50	54.31
TOTAL P-ACCT 07300	409,863.00	25,605.38	182,640.22	227,222.78	44.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	56.16	371.16	1,028.84	26.51
07402 UTILITIES	8,500.00	169.32	1,528.32	6,971.68	17.98
07403 TELECOMMUNICATIONS	36,000.00	2,025.27	10,897.60	25,102.40	30.27
07419 PRINTING & PUBLICATIONS	7,000.00	73.09	1,984.90	5,015.10	28.35
TOTAL P-ACCT 07400	52,900.00	2,323.84	14,781.98	38,118.02	27.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	567.80	3,085.66	2,414.34	56.10
07503 GASOLINE & OIL	61,000.00	4,646.20	23,349.47	37,650.53	38.27
07504 UNIFORMS	26,425.00	1,076.84	3,607.98	22,817.02	13.65
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	118.71	875.31	3,624.69	19.45
07514 RANGE SUPPLIES	10,300.00		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 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	481.36	3,023.12	23.12-	100.77
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	49.49	2,904.20	9,095.80	24.20
TOTAL P-ACCT 07500	129,475.00	6,940.40	37,950.72	91,524.28	29.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	398.00	5,343.27	12,656.73	29.68
07602 OFFICE EQUIPMENT	9,100.00	622.74	4,401.78	4,698.22	48.37
07603 MOTOR VEHICLES	27,000.00	3,722.88	9,271.25	17,728.75	34.33
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	4,743.62	23,968.30	47,631.70	33.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	2,235.00	7,360.62	1,989.38	78.72
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	410.00	4,843.00	1,692.00	74.10
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	96.65-	9,257.35	12,742.65	42.07
07736 PERSONNEL	1,000.00	467.50	980.50	19.50	98.05
07737 MILEAGE REIMBURSEMENT	1,500.00	30.90	429.77	1,070.23	28.65
TOTAL P-ACCT 07700	40,685.00	3,046.75	22,871.24	17,813.76	56.21
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	26,615.00	26,615.00	86,385.00	23.55
07909 BUILDINGS	84,000.00			84,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	217,000.00	26,615.00	26,615.00	190,385.00	12.26
TOTAL ORG 1200	5,173,232.00	577,695.70	2,255,805.17	2,917,426.83	43.60

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	768,467.00	58,860.38	300,964.36	467,502.64	39.16
07002 OVERTIME	20,000.00	1,315.21	6,314.07	13,685.93	31.57
07003 TEMPORARY HELP	276,012.00	22,525.78	84,409.70	191,602.30	30.58
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-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	23,486.00	1,859.27	7,646.45	15,839.55	32.55
07102 IMRF	27,569.00	2,051.47	10,134.75	17,434.25	36.76
07105 MEDICARE	11,885.00	907.80	4,176.75	7,708.25	35.14
07106 POLICE PENSION	169,167.00	69,900.14	172,432.22	3,265.22-	101.93
07111 EMPLOYEE INSURANCE	114,012.00	9,169.95	46,493.97	67,518.03	40.77
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	1,397,264.00	165,112.17	626,332.66	770,931.34	44.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	310.00	440.00	41.33
07307 CUSTODIAL	14,500.00	1,653.60	8,289.06	6,210.94	57.16
07308 DISPATCH SERVICES	322,182.00	23,548.14	126,164.70	196,017.30	39.15
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	288.64	27,931.50	23,489.50	54.31
TOTAL P-ACCT 07300	409,863.00	25,605.38	182,640.22	227,222.78	44.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	56.16	371.16	1,028.84	26.51
07402 UTILITIES	8,500.00	169.32	1,528.32	6,971.68	17.98
07403 TELECOMMUNICATIONS	36,000.00	2,025.27	10,897.60	25,102.40	30.27
07419 PRINTING & PUBLICATIONS	7,000.00	73.09	1,984.90	5,015.10	28.35
TOTAL P-ACCT 07400	52,900.00	2,323.84	14,781.98	38,118.02	27.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	567.80	3,085.66	2,414.34	56.10
07504 UNIFORMS	2,925.00	102.20	937.94	1,987.06	32.06
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	118.71	875.31	3,624.69	19.45
07514 RANGE SUPPLIES	10,300.00		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	481.36	3,023.12	23.12-	100.77
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 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	49.49	2,116.09	3,883.91	35.26
TOTAL P-ACCT 07500	37,725.00	1,319.56	11,143.10	26,581.90	29.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	398.00	5,343.27	12,656.73	29.68
07602 OFFICE EQUIPMENT	9,100.00	622.74	4,401.78	4,698.22	48.37
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	1,020.74	14,697.05	29,902.95	32.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	2,235.00	7,360.62	1,989.38	78.72
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	410.00	4,843.00	1,692.00	74.10
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	96.65	9,257.35	12,742.65	42.07
07736 PERSONNEL	1,000.00	467.50	980.50	19.50	98.05
07737 MILEAGE REIMBURSEMENT	1,500.00	30.90	429.77	1,070.23	28.65
TOTAL P-ACCT 07700	40,685.00	3,046.75	22,871.24	17,813.76	56.21
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	198,428.44	880,028.85	1,313,628.15	40.11

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,752,406.00	127,501.32	661,927.51	1,090,478.49	37.77
07002 OVERTIME	125,000.00	8,423.58	74,811.99	50,188.01	59.84
07005 LONGEVITY PAY	10,300.00			10,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,639.89	14,427.02	35,572.98	28.85
07009 EXTRA DETAIL-GRANT		2,182.67	16,670.92	16,670.92-	
07105 MEDICARE	28,097.00	1,988.79	10,653.95	17,443.05	37.91
07106 POLICE PENSION	535,694.00	174,762.58	431,110.69	104,583.31	80.47
07111 EMPLOYEE INSURANCE	246,328.00	20,809.71	103,480.37	142,847.63	42.00
TOTAL P-ACCT 07000	2,747,825.00	343,308.54	1,313,082.45	1,434,742.55	47.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	61,000.00	4,646.20	23,349.47	37,650.53	38.27
07504 UNIFORMS	23,500.00	974.64	2,670.04	20,829.96	11.36
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	5,620.84	26,807.62	64,942.38	29.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,722.88	9,271.25	17,728.75	34.33
TOTAL P-ACCT 07600	27,000.00	3,722.88	9,271.25	17,728.75	34.33
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	113,000.00	26,615.00	26,615.00	86,385.00	23.55
TOTAL P-ACCT 07900	113,000.00	26,615.00	26,615.00	86,385.00	23.55
TOTAL ORG 1211	2,979,575.00	379,267.26	1,375,776.32	1,603,798.68	46.17

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,119,290.00	162,792.31	829,892.35	1,289,397.65	39.15
07002 OVERTIME	200,000.00	11,311.28	54,034.48	145,965.52	27.01
07003 TEMPORARY HELP	54,172.00	1,918.60	14,774.77	39,397.23	27.27
07005 LONGEVITY PAY	9,800.00			9,800.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	10,873.00	670.23	3,730.16	7,142.84	34.30
07102 IMRF	17,087.00	1,233.36	6,325.37	10,761.63	37.01
07105 MEDICARE	29,827.00	2,319.54	11,877.09	17,949.91	39.81
07107 FIREFIGHTERS' PENSION	723,075.00	250,354.23	621,498.48	101,576.52	85.95
07111 EMPLOYEE INSURANCE	375,695.00	32,092.75	154,463.51	221,231.49	41.11
TOTAL P-ACCT 07000	3,522,085.00	461,214.47	1,689,207.06	1,832,877.94	47.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	145.00	475.00	125.00	79.16
07307 CUSTODIAL	3,000.00	153.96	987.69	2,012.31	32.92
07308 DISPATCH SERVICES	76,500.00	6,077.84	30,389.20	46,110.80	39.72
07399 MISCELLANEOUS CONTR SVCS	10,820.00	9,417.00	10,715.00	105.00	99.02
TOTAL P-ACCT 07300	90,920.00	15,793.80	42,566.89	48,353.11	46.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	31.29	279.35	470.65	37.24
07402 UTILITIES	8,500.00	169.32	1,488.82	7,011.18	17.51
07403 TELECOMMUNICATIONS	11,000.00	1,100.54	5,221.12	5,778.88	47.46
07419 PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400	21,100.00	1,301.15	6,989.29	14,110.71	33.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	286.74	1,960.87	2,039.13	49.02
07503 GASOLINE & OIL	21,600.00	1,851.54	9,552.42	12,047.58	44.22
07504 UNIFORMS	13,000.00	192.50	8,397.91	4,602.09	64.59
07506 MOTOR VEHICLE SUPPLIES	250.00	26.00	26.00	224.00	10.40
07507 BUILDING SUPPLIES	6,000.00	64.24	2,236.85	3,763.15	37.28
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	174.87	1,506.91	3,493.09	30.13
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00		582.04	1,767.96	24.76
07530 MEDICAL SUPPLIES	7,550.00		2,075.09	5,474.91	27.48
07531 FIRE PREVENTION	2,000.00	254.91	456.89	1,543.11	22.84
07532 OXYGEN & AIR SUPPLIES	875.00	77.63	272.04	602.96	31.09
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00		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 5, 9/30/14, PERIOD IS OPEN

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	2,928.43	29,649.13	49,750.87	37.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	128.80	1,175.35	4,824.65	19.58
07602 OFFICE EQUIPMENT	1,350.00	85.00	619.00	731.00	45.85
07603 MOTOR VEHICLES	44,000.00	3,176.41	15,032.44	28,967.56	34.16
07604 RADIOS	6,750.00	306.00	1,567.00	5,183.00	23.21
07606 COMPUTER EQUIPMENT	1,600.00	400.00	400.00	1,200.00	25.00
07618 GENERAL EQUIPMENT	14,500.00		2,370.00	12,130.00	16.34
TOTAL P-ACCT 07600	74,200.00	4,096.21	21,163.79	53,036.21	28.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00	68.00	1,927.04	1,772.96	52.08
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00	73.00	152.95	8,507.05	1.76
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	760.00	9,220.70	5,719.30	61.71
07736 PERSONNEL	500.00	24.00	209.63	290.37	41.92
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	143,436.00	925.00	119,187.18	24,248.82	83.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		2,553.32	17,446.68	12.76
TOTAL P-ACCT 07800	78,737.00		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	486,259.06	2,346,448.66	1,688,429.34	58.15

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	251,680.00	19,328.22	98,749.16	152,930.84	39.23
07003 TEMPORARY HELP	54,172.00	1,918.60	14,774.77	39,397.23	27.27
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	10,873.00	670.23	3,730.16	7,142.84	34.30
07102 IMRF	17,087.00	1,233.36	6,325.37	10,761.63	37.01
07105 MEDICARE	4,455.00	298.93	1,597.95	2,857.05	35.86
07107 FIREFIGHTERS' PENSION	32,867.00	11,379.73	28,249.92	4,617.08	85.95
07111 EMPLOYEE INSURANCE	37,295.00	3,055.44	15,118.74	22,176.26	40.53
TOTAL P-ACCT 07000	392,095.00	36,406.68	161,156.92	230,938.08	41.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	145.00	475.00	125.00	79.16
07307 CUSTODIAL	3,000.00	153.96	987.69	2,012.31	32.92
07308 DISPATCH SERVICES	76,500.00	6,077.84	30,389.20	46,110.80	39.72
07399 MISCELLANEOUS CONTR SVCS	9,420.00	9,417.00	10,715.00	1,295.00-	113.74
TOTAL P-ACCT 07300	89,520.00	15,793.80	42,566.89	46,953.11	47.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	31.29	279.35	470.65	37.24
07402 UTILITIES	8,500.00	169.32	1,488.82	7,011.18	17.51
07403 TELECOMMUNICATIONS	11,000.00	1,100.54	5,221.12	5,778.88	47.46
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	20,850.00	1,301.15	6,989.29	13,860.71	33.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	286.74	1,960.87	2,039.13	49.02
07503 GASOLINE & OIL	6,100.00	600.49	2,841.13	3,258.87	46.57
07504 UNIFORMS	2,000.00		502.37	1,497.63	25.11
07506 MOTOR VEHICLE SUPPLIES	250.00	26.00	26.00	224.00	10.40
07507 BUILDING SUPPLIES	6,000.00	64.24	2,236.85	3,763.15	37.28
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00		582.04	1,767.96	24.76
07531 FIRE PREVENTION	2,000.00	254.91	456.89	1,543.11	22.84
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	1,232.38	8,622.14	22,152.86	28.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	128.80	1,175.35	4,824.65	19.58
07602 OFFICE EQUIPMENT	1,350.00	85.00	619.00	731.00	45.85
07603 MOTOR VEHICLES	2,500.00		1,210.99	1,289.01	48.43
07606 COMPUTER EQUIPMENT	1,600.00	400.00	400.00	1,200.00	25.00

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	613.80	3,405.34	8,544.66	28.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	18.00	1,819.14	180.86	90.95
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00	73.00	152.95	8,507.05	1.76
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	305.00	1,219.08	1,220.92	49.96
TOTAL P-ACCT 07700	13,350.00	396.00	3,191.17	10,158.83	23.90
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		2,553.32	17,446.68	12.76
TOTAL P-ACCT 07800	78,737.00		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	55,743.81	228,485.07	433,791.93	34.49

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,867,610.00	143,464.09	731,143.19	1,136,466.81	39.14
07002 OVERTIME	200,000.00	11,311.28	54,034.48	145,965.52	27.01
07005 LONGEVITY PAY	8,400.00			8,400.00	
07105 MEDICARE	25,372.00	2,020.61	10,279.14	15,092.86	40.51
07107 FIREFIGHTERS' PENSION	690,208.00	238,974.50	593,248.56	96,959.44	85.95
07111 EMPLOYEE INSURANCE	338,400.00	29,037.31	139,344.77	199,055.23	41.17
TOTAL P-ACCT 07000	3,129,990.00	424,807.79	1,528,050.14	1,601,939.86	48.81
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	1,251.05	6,711.29	8,788.71	43.29
07504 UNIFORMS	11,000.00	192.50	7,895.54	3,104.46	71.77
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	174.87	1,506.91	3,493.09	30.13
07530 MEDICAL SUPPLIES	7,550.00		2,075.09	5,474.91	27.48
07532 OXYGEN & AIR SUPPLIES	875.00	77.63	272.04	602.96	31.09
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00		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	1,696.05	21,026.99	27,598.01	43.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	3,176.41	13,821.45	27,678.55	33.30
07604 RADIOS	6,750.00	306.00	1,567.00	5,183.00	23.21
07618 GENERAL EQUIPMENT	14,000.00		2,370.00	11,630.00	16.92
TOTAL P-ACCT 07600	62,250.00	3,482.41	17,758.45	44,491.55	28.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00	50.00	107.90	1,592.10	6.34
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	12,500.00	455.00	8,001.62	4,498.38	64.01
07736 PERSONNEL	500.00	24.00	209.63	290.37	41.92

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	130,086.00	529.00	115,996.01	14,089.99	89.16
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	430,515.25	2,117,963.59	1,254,637.41	62.79

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG. 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	936,839.00	70,937.80	359,206.54	577,632.46	38.34
07002 OVERTIME	65,000.00	3,626.87	21,259.56	43,740.44	32.70
07003 TEMPORARY HELP	39,800.00	1,188.00	42,652.00	2,852.00-	107.16
07005 LONGEVITY PAY	4,500.00			4,500.00	
07099 WATER FUND COST ALLOC.	122,947.00-	10,245.58-	51,227.90-	71,719.10-	41.66
07101 SOCIAL SECURITY	63,383.00	4,602.17	25,865.27	37,517.73	40.80
07102 IMRF	143,406.00	10,503.03	53,899.08	89,506.92	37.58
07105 MEDICARE	15,168.00	1,076.32	6,049.19	9,118.81	39.88
07111 EMPLOYEE INSURANCE	181,346.00	19,040.27	88,431.87	92,914.13	48.76
TOTAL P-ACCT 07000	1,326,495.00	100,728.88	546,135.61	780,359.39	41.17
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	2,070.00	19,168.06	20,831.94	47.92
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	12,500.00	279.46	4,704.56	7,795.44	37.63
07307 CUSTODIAL	43,000.00	3,946.24	19,756.96	23,243.04	45.94
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		139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	38,700.00		15,219.37	23,480.63	39.32
TOTAL P-ACCT 07300	579,718.00	20,169.70	310,076.51	269,641.49	53.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	62.59	493.12	506.88	49.31
07402 UTILITIES	144,375.00	8,862.79	48,510.11	95,864.89	33.60
07403 TELECOMMUNICATIONS	16,000.00	1,505.54	7,745.46	8,254.54	48.40
07405 DUMPING	23,000.00	549.06	12,538.21	10,461.79	54.51
07409 EQUIPMENT RENTAL	750.00		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	10,979.98	72,510.90	120,689.10	37.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	340.62	1,717.05	517.05-	143.08
07503 GASOLINE & OIL	39,000.00	2,349.39	14,355.98	24,644.02	36.81
07504 UNIFORMS	12,600.00	1,170.31	6,125.62	6,474.38	48.61
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 5, 9/30/14, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506 MOTOR VEHICLE SUPPLIES	1,500.00		396.00	1,104.00	26.40
07507 BUILDING SUPPLIES	4,800.00		243.20	4,556.80	5.06
07508 LICENSES & PERMITS	350.00		61.41	288.59	17.54
07509 JANITOR SUPPLIES	5,000.00	160.88	1,611.95	3,388.05	32.23
07510 TOOLS	5,800.00	484.20	1,603.49	4,196.51	27.64
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	893.00	36,331.00	29,244.00	55.40
07520 COMPUTER EQUIP SUPPLIES	650.00			650.00	
07530 MEDICAL SUPPLIES	725.00	125.82	325.12	399.88	44.84
07599 MISCELLANEOUS SUPPLIES	8,800.00	478.94	3,064.55	5,735.45	34.82
TOTAL P-ACCT 07500	222,300.00	6,003.16	66,086.69	156,213.31	29.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	5,809.64	18,129.36	329.36-	101.85
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	32,050.00	6,937.02	41,611.06	9,561.06-	129.83
07604 RADIOS	2,800.00		9,486.79	6,686.79-	338.81
07605 GROUNDS	1,500.00	520.00	1,550.00	50.00-	103.33
07615 STREETS & ALLEYS	53,900.00	3,318.30	23,209.13	30,690.87	43.05
07618 GENERAL EQUIPMENT	1,250.00	896.38	1,004.01	245.99	80.32
07619 TRAFFIC & STREET LIGHTS	7,000.00	196.14	539.36	6,460.64	7.70
07622 TRAFFIC & STREET SIGNS	11,800.00	510.00	9,236.79	2,563.21	78.27
07699 MISCELLANEOUS REPAIRS	800.00	1,280.85	1,280.85	480.85-	160.10
TOTAL P-ACCT 07600	129,300.00	19,468.33	106,137.56	23,162.44	82.08
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	91.42	1,085.58	585.58-	217.11
07735 EDUCATIONAL TRAINING	2,950.00		150.00	2,800.00	5.08
07736 PERSONNEL	1,800.00	593.00	1,392.00	408.00	77.33
TOTAL P-ACCT 07700	8,600.00	684.42	2,927.58	5,672.42	34.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		9,750.73	10,249.27	48.75
TOTAL P-ACCT 07800	56,158.00		9,750.73	46,407.27	17.36
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	335,500.00	18,500.00	79,955.58	255,544.42	23.83

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	393,500.00	2,421.50	28,729.39	364,770.61	7.30
TOTAL P-ACCT 07900	729,000.00	20,921.50	108,684.97	620,315.03	14.90
TOTAL EXPENDITURES	3,249,771.00	178,955.97	1,222,310.55	2,027,460.45	37.61
TOTAL ORG 2200	3,249,771.00	178,955.97	1,222,310.55	2,027,460.45	37.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	319,448.00	23,945.44	122,345.24	197,102.76	38.29
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-	51,227.90-	71,719.10-	41.66
07101 SOCIAL SECURITY	18,458.00	1,432.43	7,384.99	11,073.01	40.00
07102 IMRF	45,413.00	3,285.17	16,987.38	28,425.62	37.40
07105 MEDICARE	4,662.00	335.00	1,727.12	2,934.88	37.04
07111 EMPLOYEE INSURANCE	37,507.00	4,897.43	24,084.72	13,422.28	64.21
TOTAL P-ACCT 07000	304,641.00	23,649.89	121,301.55	183,339.45	39.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00	13,874.00	55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	62.59	493.12	506.88	49.31
07402 UTILITIES	128,375.00	8,862.79	29,438.40	98,936.60	22.93
07403 TELECOMMUNICATIONS	14,000.00	1,299.93	6,760.80	7,239.20	48.29
TOTAL P-ACCT 07400	143,375.00	10,225.31	36,692.32	106,682.68	25.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	340.62	1,717.05	517.05-	143.08
07504 UNIFORMS	2,000.00	215.40	954.64	1,045.36	47.73
07506 MOTOR VEHICLE SUPPLIES	1,500.00		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		1,930.00	870.00	68.92
TOTAL P-ACCT 07500	12,750.00	556.02	5,096.07	7,653.93	39.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,800.00	323.75	1,853.14	2,946.86	38.60
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	850.00		355.00	495.00	41.76
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00	1,280.85	1,280.85	680.85-	213.47
TOTAL P-ACCT 07600	6,950.00	1,604.60	3,579.20	3,370.80	51.49
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
TREASURER'S PROGRAM EXPENSE REPORT
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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	593.00	1,392.00	408.00	77.33
TOTAL P-ACCT 07700	3,200.00	593.00	1,692.00	1,508.00	52.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		9,750.73	10,249.27	48.75
TOTAL P-ACCT 07800	56,158.00		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	50,502.82	233,607.87	438,466.13	34.75

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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	18,233.20	90,985.05	148,616.95	37.97
07002 OVERTIME	60,000.00	1,699.23	17,152.71	42,847.29	28.58
07003 TEMPORARY HELP	39,800.00	1,188.00	42,652.00	2,852.00-	107.16
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,086.00	1,328.00	8,951.74	12,134.26	42.45
07102 IMRF	42,973.00	2,931.03	14,731.22	28,241.78	34.28
07105 MEDICARE	4,931.00	310.60	2,093.64	2,837.36	42.45
07111 EMPLOYEE INSURANCE	74,047.00	6,444.00	29,977.39	44,069.61	40.48
TOTAL P-ACCT 07000	483,139.00	32,134.06	206,543.75	276,595.25	42.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	2,070.00	19,168.06	20,831.94	47.92
07306 BUILDINGS & GROUNDS	4,500.00		2,703.70	1,796.30	60.08
07307 CUSTODIAL	12,000.00	1,476.24	7,249.96	4,750.04	60.41
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		12,335.49	9,864.51	55.56
TOTAL P-ACCT 07300	101,700.00	3,546.24	53,399.52	48,300.48	52.50
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	20,000.00	549.06	11,338.21	8,661.79	56.69
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	549.06	11,362.21	17,462.79	39.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	22,000.00	1,057.58	7,514.00	14,486.00	34.15
07504 UNIFORMS	6,000.00	442.55	3,318.33	2,681.67	55.30
07505 CHEMICALS	74,000.00			74,000.00	
07508 LICENSES & PERMITS	350.00		61.41	288.59	17.54
07510 TOOLS	1,500.00	3.19	330.71	1,169.29	22.04
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	478.94	1,134.55	4,865.45	18.90
TOTAL P-ACCT 07500	110,150.00	1,982.26	12,359.00	97,791.00	11.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	4,763.03	29,721.13	4,121.13-	116.09
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	3,318.30	23,209.13	30,690.87	43.05
07619 TRAFFIC & STREET LIGHTS	7,000.00	196.14	539.36	6,460.64	7.70

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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
07622 TRAFFIC & STREET SIGNS	11,800.00	510.00	9,236.79	2,563.21	78.27
TOTAL P-ACCT 07600	100,800.00	8,787.47	62,803.91	37,996.09	62.30
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,100.00		150.00	950.00	13.63
TOTAL P-ACCT 07700	1,300.00		150.00	1,150.00	11.53
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	393,500.00	2,421.50	28,729.39	364,770.61	7.30
TOTAL P-ACCT 07900	393,500.00	2,421.50	28,729.39	364,770.61	7.30
TOTAL ORG 2202	1,219,414.00	49,420.59	375,347.78	844,066.22	30.78

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Village of Hinsdale
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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	16,136.42	82,274.43	129,346.57	38.87
07002 OVERTIME	4,000.00	1,579.19	2,699.34	1,300.66	67.48
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,406.00	1,058.57	5,472.65	7,933.35	40.82
07102 IMRF	30,941.00	2,463.57	12,737.23	18,203.77	41.16
07105 MEDICARE	3,135.00	247.56	1,279.88	1,855.12	40.82
07111 EMPLOYEE INSURANCE	32,660.00	4,629.35	19,235.67	13,424.33	58.89
TOTAL P-ACCT 07000	296,363.00	26,114.66	123,699.20	172,663.80	41.73
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		139,895.25	25,622.75	84.51
TOTAL P-ACCT 07300	362,518.00		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-	
TOTAL P-ACCT 07400	3,000.00		4,400.00	1,400.00-	146.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,500.00	1,145.67	6,303.74	9,196.26	40.66
07504 UNIFORMS	3,000.00	345.89	1,000.88	1,999.12	33.36
07510 TOOLS	3,500.00	481.01	1,218.83	2,281.17	34.82
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	893.00	36,331.00	29,244.00	55.40
TOTAL P-ACCT 07500	88,075.00	2,865.57	44,854.45	43,220.55	50.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	2,173.99	10,874.02	5,874.02-	217.48
07604 RADIOS	1,000.00		9,486.79	8,486.79-	948.67
07605 GROUNDS	500.00	520.00	1,452.50	952.50-	290.50
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,700.00	2,693.99	21,813.31	15,113.31-	325.57
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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Village of Hinsdale
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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	31,674.22	378,556.21	381,449.79	49.80

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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	12,622.74	63,601.82	102,566.18	38.27
07002 OVERTIME	500.00	348.45	1,407.51	907.51-	281.50
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,433.00	783.17	4,055.89	6,377.11	38.87
07102 IMRF	24,079.00	1,823.26	9,443.25	14,635.75	39.21
07105 MEDICARE	2,440.00	183.16	948.55	1,491.45	38.87
07111 EMPLOYEE INSURANCE	37,132.00	3,069.49	15,134.09	21,997.91	40.75
TOTAL P-ACCT 07000	242,352.00	18,830.27	94,591.11	147,760.89	39.03
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	279.46	2,000.86	5,999.14	25.01
07307 CUSTODIAL	31,000.00	2,470.00	12,507.00	18,493.00	40.34
07399 MISCELLANEOUS CONTR SVCS	16,500.00		2,883.88	13,616.12	17.47
TOTAL P-ACCT 07300	55,500.00	2,749.46	17,391.74	38,108.26	31.33
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	16,000.00		19,071.71	3,071.71-	119.19
07403 TELECOMMUNICATIONS	2,000.00	205.61	984.66	1,015.34	49.23
TOTAL P-ACCT 07400	18,000.00	205.61	20,056.37	2,056.37-	111.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	146.14	538.24	961.76	35.88
07504 UNIFORMS	1,600.00	166.47	851.77	748.23	53.23
07505 CHEMICALS	1,500.00		251.32	1,248.68	16.75
07507 BUILDING SUPPLIES	1,000.00		243.20	756.80	24.32
07509 JANITOR SUPPLIES	5,000.00	160.88	1,611.95	3,388.05	32.23
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	425.00	125.82	280.69	144.31	66.04
TOTAL P-ACCT 07500	11,325.00	599.31	3,777.17	7,547.83	33.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	5,485.89	16,276.22	3,276.22-	125.20
07603 MOTOR VEHICLES	600.00		660.91	60.91-	110.15
07618 GENERAL EQUIPMENT	1,250.00	896.38	1,004.01	245.99	80.32
TOTAL P-ACCT 07600	14,850.00	6,382.27	17,941.14	3,091.14-	120.81
P-ACCT 07700 OTHER EXPENSES					

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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	91.42	1,085.58	785.58-	361.86
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	91.42	1,085.58	335.58-	144.74
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,500.00	18,500.00	79,955.58	170,544.42	31.91
TOTAL P-ACCT 07900	250,500.00	18,500.00	79,955.58	170,544.42	31.91
TOTAL ORG 2204	598,277.00	47,358.34	234,798.69	363,478.31	39.24

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Village of Hinsdale
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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	50,580.97	248,674.86	403,418.14	38.13
07002 OVERTIME	2,500.00	1,595.31	4,760.01	2,260.01-	190.40
07003 TEMPORARY HELP	158,751.00	8,910.84	57,610.38	101,140.62	36.28
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	140,511.00-	11,709.25-	58,546.25-	81,964.75-	41.66
07101 SOCIAL SECURITY	49,348.00	3,654.15	18,671.66	30,676.34	37.83
07102 IMRF	109,149.00	8,394.86	40,742.13	68,406.87	37.32
07105 MEDICARE	11,756.00	854.62	4,366.83	7,389.17	37.14
07111 EMPLOYEE INSURANCE	86,160.00	8,242.87	41,354.31	44,805.69	47.99
TOTAL P-ACCT 07000	930,646.00	70,524.37	357,633.93	573,012.07	38.42
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		4,390.00	19,110.00	18.68
07313 THIRD PARTY REVIEW	50,000.00	6,147.20	74,319.47	24,319.47-	148.63
TOTAL P-ACCT 07300	82,500.00	6,147.20	87,349.47	4,849.47-	105.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	212.64	1,598.65	2,401.35	39.96
07403 TELECOMMUNICATIONS	8,500.00	680.49	3,396.57	5,103.43	39.95
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	893.13	6,376.72	14,373.28	30.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	866.21	3,573.11	1,426.89	71.46
07502 PUBLICATIONS	1,000.00			1,000.00	
07503 GASOLINE & OIL	1,500.00	65.08	779.39	720.61	51.95
07504 UNIFORMS	750.00		524.63	225.37	69.95
07510 TOOLS	1,000.00	18.77	61.77	938.23	6.17
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		72.59	177.41	29.03
TOTAL P-ACCT 07500	13,650.00	950.06	7,656.85	5,993.15	56.09
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,750.00	359.95	2,488.59	2,261.41	52.39
07603 MOTOR VEHICLES	1,000.00		588.47	411.53	58.84
TOTAL P-ACCT 07600	5,750.00	359.95	3,077.06	2,672.94	53.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	20.00	40.00	710.00	5.33
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	528.03	1,737.88	1,362.12	56.06
07735 EDUCATIONAL TRAINING	4,500.00			4,500.00	
07736 PERSONNEL	50.00	12.00	452.50	402.50-	905.00
07737 MILEAGE REIMBURSEMENT	100.00	21.76	85.18	14.82	85.18
TOTAL P-ACCT 07700	8,500.00	581.79	2,315.56	6,184.44	27.24
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	79,456.50	467,909.59	622,327.41	42.91
TOTAL ORG 2400	1,090,237.00	79,456.50	467,909.59	622,327.41	42.91

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	455,091.00	34,590.36	174,056.02	281,034.98	38.24
07002 OVERTIME	9,800.00	985.45	8,153.69	1,646.31	83.20
07003 TEMPORARY HELP	256,600.00	9,493.99	224,491.94	32,108.06	87.48
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	44,758.00	2,690.96	24,818.30	19,939.70	55.45
07102 IMRF	70,877.00	5,228.31	27,405.77	43,471.23	38.66
07105 MEDICARE	10,468.00	629.35	5,804.31	4,663.69	55.44
07111 EMPLOYEE INSURANCE	60,746.00	6,561.88	28,840.43	31,905.57	47.47
TOTAL P-ACCT 07000	891,906.00	58,702.47	486,181.31	405,724.69	54.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,100.00	1,332.70	27,497.46	3,397.46-	114.09
07307 CUSTODIAL	25,700.00	3,168.00	12,101.40	13,598.60	47.08
07309 DATA PROCESSING	25,405.00	1,561.00	17,903.12	7,501.88	70.47
07312 LANDSCAPING	106,500.00	15,033.00	95,108.80	11,391.20	89.30
07314 RECREATION PROGRAMS	239,500.00	8,810.44	147,832.45	91,667.55	61.72
07399 MISCELLANEOUS CONTR SVCS	22,300.00	556.00	13,373.01	8,926.99	59.96
TOTAL P-ACCT 07300	443,505.00	30,461.14	313,816.24	129,688.76	70.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	187.77	1,479.37	1,820.63	44.82
07402 UTILITIES	87,950.00	457.25	43,671.86	44,278.14	49.65
07403 TELECOMMUNICATIONS	17,700.00	1,472.95	7,239.89	10,460.11	40.90
07406 CITIZEN INFORMATION	23,800.00	123.00	6,136.45	17,663.55	25.78
07409 EQUIPMENT RENTAL	4,500.00	326.00	2,309.64	2,190.36	51.32
07419 PRINTING & PUBLICATIONS	20,500.00		10,006.43	10,493.57	48.81
TOTAL P-ACCT 07400	157,750.00	2,566.97	70,843.64	86,906.36	44.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,050.00	529.22	3,369.54	3,680.46	47.79
07503 GASOLINE & OIL	16,000.00	867.99	6,374.24	9,625.76	39.83
07504 UNIFORMS	8,150.00	164.91	6,345.21	1,804.79	77.85
07505 CHEMICALS	11,500.00	58.90	12,576.26	1,076.26-	109.35
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	214.15	4,858.81	2,441.19	66.55
07510 TOOLS	1,400.00		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	5,725.42	18,536.26	33,663.74	35.51
07520 COMPUTER EQUIP SUPPLIES	900.00		1,946.04	1,046.04-	216.22
07530 MEDICAL SUPPLIES	500.00		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 5, 9/30/14, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500	116,250.00	7,560.59	59,837.95	56,412.05	51.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,000.00	2,235.38	17,208.22	26,791.78	39.10
07602 OFFICE EQUIPMENT	3,150.00	359.95	1,518.89	1,631.11	48.21
07603 MOTOR VEHICLES	3,500.00	54.61	1,251.64	2,248.36	35.76
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	641.02	8,226.11	21,773.89	27.42
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		318.71	3,181.29	9.10
07618 GENERAL EQUIPMENT	11,500.00		12,234.78	734.78-	106.38
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	96,650.00	3,290.96	40,758.35	55,891.65	42.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,400.00	75.00	2,093.00	307.00	87.20
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00	440.00	470.00	1,680.00	21.86
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	30.00	30.00-	
07737 MILEAGE REIMBURSEMENT	600.00		188.42	411.58	31.40
07795 BANK & BOND FEES	10,800.00	1,057.20	6,871.98	3,928.02	63.62
TOTAL P-ACCT 07700	20,750.00	1,578.20	9,653.40	11,096.60	46.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		125.71	4,874.29	2.51
TOTAL P-ACCT 07800	32,830.00		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		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		59,790.01	380,209.99	13.58
TOTAL EXPENDITURES	2,199,641.00	104,160.33	1,041,006.61	1,158,634.39	47.32
TOTAL ORG 3000	2,199,641.00	104,160.33	1,041,006.61	1,158,634.39	47.32

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,273.00	12,970.62	65,827.91	103,445.09	38.88
07002 OVERTIME	300.00		30.76	269.24	10.25
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	7,389.15-	10,344.85-	41.66
07101 SOCIAL SECURITY	10,551.00	751.54	3,863.98	6,687.02	36.62
07102 IMRF	23,751.00	1,727.40	8,914.95	14,836.05	37.53
07105 MEDICARE	2,468.00	175.77	903.68	1,564.32	36.61
07111 EMPLOYEE INSURANCE	19,771.00	3,151.09	12,601.59	7,169.41	63.73
TOTAL P-ACCT 07000	208,980.00	17,298.59	84,753.72	124,226.28	40.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	187.77	1,479.37	1,820.63	44.82
07403 TELECOMMUNICATIONS	4,700.00	372.81	1,739.60	2,960.40	37.01
TOTAL P-ACCT 07400	8,000.00	560.58	3,218.97	4,781.03	40.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		678.64	521.36	56.55
07503 GASOLINE & OIL	1,000.00	95.07	412.11	587.89	41.21
07517 RECREATION SUPPLIES			425.00	425.00-	
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	2,600.00	95.07	1,515.75	1,084.25	58.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	359.95	1,254.89	1,104.89-	836.59
TOTAL P-ACCT 07600	150.00	359.95	1,254.89	1,104.89-	836.59
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	390.00	390.00	1,390.00	21.91
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	24.00	24.00-	
TOTAL P-ACCT 07700	3,880.00	396.00	2,432.00	1,448.00	62.68
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		125.71	4,874.29	2.51
TOTAL P-ACCT 07800	32,830.00		125.71	32,704.29	.38
TOTAL ORG 3101	256,440.00	18,710.19	93,301.04	163,138.96	36.38

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,080.00	17,640.70	87,455.24	145,624.76	37.52
07002 OVERTIME	8,000.00	985.45	5,090.65	2,909.35	63.63
07003 TEMPORARY HELP	27,200.00	684.00	684.00	26,516.00	2.51
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	16,677.00	1,148.70	5,774.78	10,902.22	34.62
07102 IMRF	34,599.00	2,584.44	13,381.62	21,217.38	38.67
07105 MEDICARE	3,900.00	268.65	1,350.57	2,549.43	34.63
07111 EMPLOYEE INSURANCE	40,343.00	3,360.48	15,994.41	24,348.59	39.64
TOTAL P-ACCT 07000	364,499.00	26,672.42	129,731.27	234,767.73	35.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	21,000.00	695.35	24,965.41	3,965.41-	118.88
07312 LANDSCAPING	104,000.00	14,753.00	93,608.80	10,391.20	90.00
TOTAL P-ACCT 07300	125,000.00	15,448.35	118,574.21	6,425.79	94.85
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,100.00	135.62	667.07	1,432.93	31.76
TOTAL P-ACCT 07400	2,100.00	135.62	667.07	1,432.93	31.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	524.17	803.70	453.70-	229.62
07503 GASOLINE & OIL	15,000.00	772.92	5,962.13	9,037.87	39.74
07504 UNIFORMS	2,800.00	164.91	1,326.66	1,473.34	47.38
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00	63.32	1,066.86	733.14	59.27
07510 TOOLS	1,200.00		699.14	500.86	58.26
07517 RECREATION SUPPLIES	37,000.00	3,780.91	9,635.75	27,364.25	26.04
TOTAL P-ACCT 07500	58,450.00	5,306.23	19,494.24	38,955.76	33.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	203.14	6,770.12	3,229.88	67.70
07603 MOTOR VEHICLES	3,500.00	54.61	1,251.64	2,248.36	35.76
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	641.02	8,226.11	21,773.89	27.42
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	898.77	16,609.42	32,390.58	33.89
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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		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		22,741.01	370,258.99	5.78
TOTAL ORG 3301	993,049.00	48,461.39	307,823.22	685,225.78	30.99

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,738.00	3,979.04	20,772.87	31,965.13	39.38
07002 OVERTIME	1,500.00		2,679.96	1,179.96-	178.66
07003 TEMPORARY HELP	25,400.00		24,691.02	708.98	97.20
07101 SOCIAL SECURITY	4,882.00	244.46	2,834.79	2,047.21	58.06
07102 IMRF	7,547.00	569.40	2,972.60	4,574.40	39.38
07105 MEDICARE	1,142.00	57.17	662.97	479.03	58.05
07111 EMPLOYEE INSURANCE	632.00	50.31	244.43	387.57	38.67
TOTAL P-ACCT 07000	93,841.00	4,900.38	54,858.64	38,982.36	58.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,000.00	597.35	2,082.05	82.05-	104.10
07307 CUSTODIAL	6,000.00	1,400.00	3,100.00	2,900.00	51.66
07309 DATA PROCESSING	16,030.00	780.50	15,561.62	468.38	97.07
07314 RECREATION PROGRAMS	235,500.00	8,281.60	139,577.97	95,922.03	59.26
07399 MISCELLANEOUS CONTR SVCS		348.00	348.00	348.00-	
TOTAL P-ACCT 07300	259,530.00	11,407.45	160,669.64	98,860.36	61.90
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	32,950.00	364.85	12,313.78	20,636.22	37.37
07406 CITIZEN INFORMATION	19,800.00	123.00	6,136.45	13,663.55	30.99
07409 EQUIPMENT RENTAL	4,500.00	326.00	2,309.64	2,190.36	51.32
07419 PRINTING & PUBLICATIONS	3,500.00		600.00	2,900.00	17.14
TOTAL P-ACCT 07400	60,750.00	813.85	21,359.87	39,390.13	35.16
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	2,136.51	3,917.24	5,482.76	41.67
07520 COMPUTER EQUIP SUPPLIES	100.00		12.67	87.33	12.67
TOTAL P-ACCT 07500	13,200.00	2,136.51	5,710.02	7,489.98	43.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	2,000.00	2,245.00	13,255.00	14.48
07602 OFFICE EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	17,000.00	2,000.00	2,245.00	14,755.00	13.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	75.00	75.00	525.00	12.50
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00	50.00	80.00	290.00	21.62
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 5, 9/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	489.48	3,181.71	1,818.29	63.63
TOTAL P-ACCT 07700	8,370.00	614.48	3,525.13	4,844.87	42.11
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	21,872.67	266,163.30	206,527.70	56.30
GRAND TOTAL	472,691.00	21,872.67	266,163.30	206,527.70	56.30

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	54,000.00	4,943.61	28,304.03	25,695.97	52.41
07101 SOCIAL SECURITY	3,348.00	306.50	1,778.11	1,569.89	53.10
07102 IMRF	4,980.00	347.07	2,136.60	2,843.40	42.90
07105 MEDICARE	783.00	71.68	415.85	367.15	53.10
TOTAL P-ACCT 07000	63,111.00	5,668.86	32,634.59	30,476.41	51.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,768.00	9,001.40	9,498.60	48.65
07314 RECREATION PROGRAMS			5,527.20	5,527.20-	
07399 MISCELLANEOUS CONTR SVCS	8,000.00	75.00	1,871.34	6,128.66	23.39
TOTAL P-ACCT 07300	26,500.00	1,843.00	16,399.94	10,100.06	61.88
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	92.40	5,659.55	24,340.45	18.86
07403 TELECOMMUNICATIONS	6,900.00	618.31	3,102.76	3,797.24	44.96
07419 PRINTING & PUBLICATIONS	13,000.00		8,080.25	4,919.75	62.15
TOTAL P-ACCT 07400	49,900.00	710.71	16,842.56	33,057.44	33.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00		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	150.83	789.90	1,710.10	31.59
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-	
TOTAL P-ACCT 07500	10,700.00	150.83	4,786.98	5,913.02	44.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	32.24	903.27	5,596.73	13.89
07602 OFFICE EQUIPMENT	1,500.00		264.00	1,236.00	17.60
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	8,500.00	32.24	1,167.27	7,332.73	13.73
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	600.00	59.20	384.83	215.17	64.13
TOTAL P-ACCT 07700	800.00	59.20	384.83	415.17	48.10
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	8,464.84	77,392.17	97,118.83	44.34

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			352.32	352.32-	
07003 TEMPORARY HELP	150,000.00	3,866.38	170,812.89	20,812.89-	113.87
07101 SOCIAL SECURITY	9,300.00	239.76	10,566.64	1,266.64-	113.61
07105 MEDICARE	2,175.00	56.08	2,471.24	296.24-	113.62
TOTAL P-ACCT 07000	161,475.00	4,162.22	184,203.09	22,728.09-	114.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,100.00	40.00	450.00	650.00	40.90
07307 CUSTODIAL	1,200.00			1,200.00	
07309 DATA PROCESSING	9,375.00	780.50	2,341.50	7,033.50	24.97
07312 LANDSCAPING	2,500.00	280.00	1,500.00	1,000.00	60.00
07314 RECREATION PROGRAMS	4,000.00	528.84	2,727.28	1,272.72	68.18
07399 MISCELLANEOUS CONTR SVCS	14,300.00	133.00	11,153.67	3,146.33	77.99
TOTAL P-ACCT 07300	32,475.00	1,762.34	18,172.45	14,302.55	55.95
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00		25,698.53	698.53-	102.79
07403 TELECOMMUNICATIONS	4,000.00	346.21	1,730.46	2,269.54	43.26
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	346.21	28,755.17	8,244.83	77.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	5.05	1,665.33	334.67	83.26
07504 UNIFORMS	4,250.00		3,597.20	652.80	84.64
07505 CHEMICALS	11,500.00	58.90	12,576.26	1,076.26-	109.35
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		17.58	182.42	8.79
07517 RECREATION SUPPLIES	5,800.00	192.00-	4,558.32	1,241.68	78.59
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	128.05-	28,330.96	2,969.04	90.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		7,289.83	4,710.17	60.74
07618 GENERAL EQUIPMENT	10,000.00		12,191.94	2,191.94-	121.91
TOTAL P-ACCT 07600	22,000.00		19,481.77	2,518.23	88.55
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	508.52	3,305.44	1,894.56	63.56
TOTAL P-ACCT 07700	6,700.00	508.52	3,305.44	3,394.56	49.33
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	6,651.24	296,326.88	6,623.12	97.81

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	625,000.00	875,000.00	41.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	625,000.00	875,000.00	41.66
TOTAL ORG 8001	1,500,000.00	125,000.00	625,000.00	875,000.00	41.66
GRAND TOTAL	19,184,596.00	1,662,545.31	8,547,685.46	10,636,910.54	44.55

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	24,915.46-	168,868.92-	231,131.08-	42.21
05274 ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	24,915.46-	324,684.92-	75,315.08-	81.17
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	2.61-	374.46-	625.54-	37.44
06402 PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	9,000.00-	2.61-	10,999.46-	1,999.46	122.21
TOTAL REVENUE	409,000.00-	24,918.07-	335,684.38-	73,315.62-	82.07
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-	24,918.07-	335,684.38-	11,684.38	103.60
GRAND TOTAL	324,000.00-	24,918.07-	335,684.38-	11,684.38	103.60

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	24,915.46-	168,868.92-	231,131.08-	42.21
05274 ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	24,915.46-	324,684.92-	75,315.08-	81.17
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	2.61-	374.46-	625.54-	37.44
TOTAL P-ACCT 06200	1,000.00-	2.61-	374.46-	625.54-	37.44
TOTAL REVENUE	401,000.00-	24,918.07-	325,059.38-	75,940.62-	81.06
TOTAL ORG 2385	401,000.00-	24,918.07-	325,059.38-	75,940.62-	81.06

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	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-	24,918.07-	335,684.38-	11,684.38	103.60

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	2.43-	8.48-	191.52-	4.24
TOTAL P-ACCT 06200	200.00-	2.43-	8.48-	191.52-	4.24
TOTAL REVENUE	44,200.00-	2.43-	8.48-	44,191.52-	.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		189.48	189.48	189.48-	
07504 UNIFORMS	5,000.00	1,131.75	1,382.25	3,617.75	27.64
TOTAL P-ACCT 07500	5,000.00	1,321.23	1,571.73	3,428.27	31.43
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	25.00	31.00	69.00	31.00
TOTAL P-ACCT 07700	8,000.00	25.00	1,764.32	6,235.68	22.05
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	37,182.50	84,367.33	17,367.33-	125.92
TOTAL P-ACCT 07900	67,000.00	37,182.50	84,367.33	17,367.33-	125.92
TOTAL EXPENDITURES	80,500.00	38,528.73	87,703.38	7,203.38-	108.94
TOTAL ORG 2599	36,300.00	38,526.30	87,694.90	51,394.90-	241.58
TOTAL FUND 025000	36,300.00	38,526.30	87,694.90	51,394.90-	241.58

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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-	.51	34.27-	65.73-	34.27
TOTAL P-ACCT 06200	100.00-	.51	34.27-	65.73-	34.27
TOTAL REVENUE	100.00-	.51	34.27-	65.73-	34.27
TOTAL ORG 3742	100.00-	.51	34.27-	65.73-	34.27
TOTAL FUND 032742	100.00-	.51	34.27-	65.73-	34.27

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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-	6.37-	62.56-	37.44-	62.56
TOTAL P-ACCT 06200	100.00-	6.37-	62.56-	37.44-	62.56
TOTAL REVENUE	100.00-	6.37-	62.56-	37.44-	62.56
TOTAL ORG 3752	100.00-	6.37-	62.56-	37.44-	62.56
TOTAL FUND 032752	100.00-	6.37-	62.56-	37.44-	62.56

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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-	59,612.49-	147,596.05-	23,806.95-	86.11
TOTAL P-ACCT 05000	171,403.00-	59,612.49-	147,596.05-	23,806.95-	86.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	1.84	65.17-	134.83-	32.58
TOTAL P-ACCT 06200	200.00-	1.84	65.17-	134.83-	32.58
TOTAL REVENUE	171,603.00-	59,610.65-	147,661.22-	23,941.78-	86.04
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	59,610.65-	114,407.47-	114,712.47	37,510.64-
TOTAL FUND 032754	305.00	59,610.65-	114,407.47-	114,712.47	37,510.64-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	326,588.00-	27,371.88-	136,859.40-	189,728.60-	41.90
TOTAL P-ACCT 06900	326,588.00-	27,371.88-	136,859.40-	189,728.60-	41.90
TOTAL REVENUE	326,588.00-	27,371.88-	136,859.40-	189,728.60-	41.90
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	515.00	715.00	215.00-	143.00
TOTAL P-ACCT 07700	328,963.00	515.00	52,446.25	276,516.75	15.94
TOTAL EXPENDITURES	328,963.00	515.00	52,446.25	276,516.75	15.94
TOTAL ORG 3755	2,375.00	26,856.88-	84,413.15-	86,788.15	3,554.23-
TOTAL FUND 032755	2,375.00	26,856.88-	84,413.15-	86,788.15	3,554.23-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
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
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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		21,332.93-	63,998.79-	63,998.79	
TOTAL P-ACCT 06900		21,332.93-	63,998.79-	63,998.79	
TOTAL REVENUE		21,332.93-	63,998.79-	63,998.79	
TOTAL ORG 3757		21,332.93-	63,998.79-	63,998.79	
TOTAL FUND 032757		21,332.93-	63,998.79-	63,998.79	

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	148,739.88-	696,957.34-	1,038,042.66-	40.17
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	148,739.88-	696,957.34-	1,502,042.66-	31.69
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	23,506.02-	109,048.08-	177,951.92-	37.99
05352 UTILITY TAX - GAS	108,000.00-	9,939.76-	57,532.35-	50,467.65-	53.27
05353 UTILITY TAX - TELEPHONE	294,000.00-	21,996.85-	102,758.49-	191,241.51-	34.95
TOTAL P-ACCT 05300	689,000.00-	55,442.63-	269,338.92-	419,661.08-	39.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	34.06-	1,231.26-	1,768.74-	41.04
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-	34.06-	5,096,806.36-	93,806.36	101.87
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	625,000.00-	875,000.00-	41.66
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	625,000.00-	875,000.00-	41.66
TOTAL REVENUE	9,391,000.00-	329,216.57-	6,688,102.62-	2,702,897.38-	71.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,240,000.00	30,232.66	593,098.17	646,901.83	47.83
TOTAL P-ACCT 07200	1,240,000.00	30,232.66	593,098.17	646,901.83	47.83
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		13,000.00	66,822.02	66,822.02-	
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700		13,000.00	67,772.02	67,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	363,577.96	2,532,452.00	1,982,548.00	56.08
TOTAL P-ACCT 07900	4,515,000.00	363,577.96	2,532,452.00	1,982,548.00	56.08
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	200,858.19	125,729.81	61.50

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	600,000.00	1,700,000.00	2,500,000.00	40.47
TOTAL P-ACCT 08000	4,526,588.00	648,704.81	1,900,858.19	2,625,729.81	41.99
TOTAL EXPENDITURES	10,281,588.00	1,055,515.43	5,094,180.38	5,187,407.62	49.54
TOTAL FUND 045300	890,588.00	726,298.86	1,593,922.24-	2,484,510.24	178.97-
GRAND TOTAL	890,588.00	726,298.86	1,593,922.24-	2,484,510.24	178.97-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	148,739.88-	696,957.34-	1,038,042.66-	40.17
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	148,739.88-	696,957.34-	1,502,042.66-	31.69
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	23,506.02-	109,048.08-	177,951.92-	37.99
05352 UTILITY TAX - GAS	108,000.00-	9,939.76-	57,532.35-	50,467.65-	53.27
05353 UTILITY TAX - TELEPHONE	294,000.00-	21,996.85-	102,758.49-	191,241.51-	34.95
TOTAL P-ACCT 05300	689,000.00-	55,442.63-	269,338.92-	419,661.08-	39.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	34.06-	1,231.26-	1,768.74-	41.04
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-	34.06-	5,096,806.36-	93,806.36	101.87
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	625,000.00-	875,000.00-	41.66
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	625,000.00-	875,000.00-	41.66
TOTAL REVENUE	9,391,000.00-	329,216.57-	6,688,102.62-	2,702,897.38-	71.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	776,000.00		422,266.00	353,734.00	54.41
TOTAL P-ACCT 07200	776,000.00		422,266.00	353,734.00	54.41
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		13,000.00	66,822.02	66,822.02-	
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700		13,000.00	67,772.02	67,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	363,577.96	2,532,452.00	1,982,548.00	56.08
TOTAL P-ACCT 07900	4,515,000.00	363,577.96	2,532,452.00	1,982,548.00	56.08
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	200,858.19	125,729.81	61.50

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	600,000.00	1,700,000.00	2,500,000.00	40.47
TOTAL P-ACCT 08000	4,526,588.00	648,704.81	1,900,858.19	2,625,729.81	41.99
TOTAL EXPENDITURES	9,817,588.00	1,025,282.77	4,923,348.21	4,894,239.79	50.14
TOTAL ORG 4505	426,588.00	696,066.20	1,764,754.41	2,191,342.41	413.69

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	464,000.00	30,232.66	170,832.17	293,167.83	36.81
TOTAL P-ACCT 07200	464,000.00	30,232.66	170,832.17	293,167.83	36.81
TOTAL EXPENDITURES	464,000.00	30,232.66	170,832.17	293,167.83	36.81
TOTAL ORG 4510	464,000.00	30,232.66	170,832.17	293,167.83	36.81
TOTAL FUND 045300	890,588.00	726,298.86	1,593,922.24-	2,484,510.24	178.97-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	1,861.66-	4,466.09-	688.91-	86.63
TOTAL P-ACCT 05000	5,155.00-	1,861.66-	4,466.09-	688.91-	86.63
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,900,000.00-	710,638.49-	3,138,282.23-	4,761,717.77-	39.72
05802 SEWER USAGE FEE	837,000.00-	56,150.67-	314,805.50-	522,194.50-	37.61
05803 BROKEN METER SURCHARGE		51.60-	164.74-	164.74	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	6,326.49-	20,051.67-	26,448.33-	43.12
TOTAL P-ACCT 05800	8,783,500.00-	773,167.25-	3,473,304.14-	5,310,195.86-	39.54
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	6.87	153.61-	346.39-	30.72
06599 MISCELLANEOUS INCOME	3,500.00-	200.00-	700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	4,000.00-	193.13-	853.61-	3,146.39-	21.34
TOTAL REVENUE	8,792,655.00-	775,222.04-	3,478,623.84-	5,314,031.16-	39.56
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	31,111.64	161,151.67	259,737.33	38.28
07002 OVERTIME	90,000.00	6,214.75	35,531.07	54,468.93	39.47
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	87,768.74	438,843.70	614,381.30	41.66
07101 SOCIAL SECURITY	33,510.00	2,144.97	11,164.44	22,345.56	33.31
07102 IMRF	77,344.00	5,028.62	26,151.23	51,192.77	33.81
07105 MEDICARE	7,837.00	501.65	2,611.05	5,225.95	33.31
07111 EMPLOYEE INSURANCE	71,350.00	5,895.69	29,061.89	42,288.11	40.73
TOTAL P-ACCT 07000	1,783,755.00	138,666.06	704,515.05	1,079,239.95	39.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00	1,626.22-	4,808.67	5,191.33	48.08
07299 MISC PROFESSIONAL SERVICE	7,000.00		1,010.50	5,989.50	14.43
TOTAL P-ACCT 07200	19,500.00	1,626.22-	5,819.17	13,680.83	29.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	115.00	1,298.00	202.00	86.53
07307 CUSTODIAL	3,168.00	633.60	3,107.21	60.79	98.08
07330 DWC COST	4,130,000.00		1,370,160.34	2,759,839.66	33.17
07399 MISCELLANEOUS CONTR SVCS	110,000.00	317.50	38,374.05	71,625.95	34.88
TOTAL P-ACCT 07300	4,244,668.00	1,066.10	1,412,939.60	2,831,728.40	33.28

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,141.16	5,712.76	9,287.24	38.08
07402 UTILITIES	64,000.00	1,451.62	14,696.06	49,303.94	22.96
07403 TELECOMMUNICATIONS	23,000.00	1,904.78	9,773.82	13,226.18	42.49
07405 DUMPING	20,000.00		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	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	657.54	6,597.26	15,402.74	29.98
TOTAL P-ACCT 07400	147,000.00	5,155.10	58,133.37	88,866.63	39.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		339.87	1,060.13	24.27
07503 GASOLINE & OIL	16,500.00	838.74	5,553.20	10,946.80	33.65
07504 UNIFORMS	5,000.00	512.45	2,416.43	2,583.57	48.32
07505 CHEMICALS	6,000.00		1,022.53	4,977.47	17.04
07509 JANITOR SUPPLIES	500.00	5.42	53.21	446.79	10.64
07510 TOOLS	12,500.00	701.86	10,342.19	2,157.81	82.73
07518 LABORATORY SUPPLIES	400.00		135.77	264.23	33.94
07520 COMPUTER EQUIP SUPPLIES	1,200.00	129.99	429.97	770.03	35.83
07530 MEDICAL SUPPLIES	400.00	65.76	122.27	277.73	30.56
07599 MISCELLANEOUS SUPPLIES	500.00	431.49	825.45	325.45-	165.09
TOTAL P-ACCT 07500	44,400.00	2,685.71	21,240.89	23,159.11	47.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	511.78	633.01	9,366.99	6.33
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	475.66	1,992.19	3,007.81	39.84
07604 RADIOS	350.00			350.00	
07605 GROUNDS			955.10	955.10-	
07608 SEWERS	18,000.00	29,635.09-	8,992.46	9,007.54	49.95
07609 WATER MAINS	71,500.00	37,760.18	91,941.35	20,441.35-	128.58
07614 CATCHBASINS	12,000.00	425.40	4,720.15	7,279.85	39.33
07618 GENERAL EQUIPMENT	14,000.00	235.99	9,642.36	4,357.64	68.87
07699 MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	9,773.92	119,123.86	14,526.14	89.13
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	35,455.93	155,647.98	209,352.02	42.64
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	499.00	2,649.00	1,649.00-	264.90
07748 LOAN PRINCIPAL	173,438.00		86,449.24	86,988.76	49.84
07749 INTEREST EXPENSE	45,161.00		22,851.09	22,309.91	50.59

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700	592,249.00	35,954.93	276,386.31	315,862.69	46.66
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	107.20	107.20	47,892.80	.22
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	5,451.25	30,378.73	1,769,621.27	1.68
07918 GENERAL EQUIPMENT	138,000.00	410.84	60,047.32	77,952.68	43.51
TOTAL P-ACCT 07900	2,091,000.00	5,969.29	90,533.25	2,000,466.75	4.32
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	204,966.15	320,108.85	39.03
TOTAL P-ACCT 08000	525,075.00	40,993.23	439,966.15	85,108.85	83.79
TOTAL EXPENDITURES	9,701,413.00	238,638.12	3,129,044.68	6,572,368.32	32.25
TOTAL ORG 6100	908,758.00	536,583.92-	349,579.16-	1,258,337.16	38.46-
TOTAL FUND 061061	908,758.00	536,583.92-	349,579.16-	1,258,337.16	38.46-

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	31,111.64	161,151.67	259,737.33	38.28
07002 OVERTIME	90,000.00	6,214.75	35,531.07	54,468.93	39.47
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	87,768.74	438,843.70	614,381.30	41.66
07101 SOCIAL SECURITY	33,510.00	2,144.97	11,164.44	22,345.56	33.31
07102 IMRF	77,344.00	5,028.62	26,151.23	51,192.77	33.81
07105 MEDICARE	7,837.00	501.65	2,611.05	5,225.95	33.31
07111 EMPLOYEE INSURANCE	71,350.00	5,895.69	29,061.89	42,288.11	40.73
TOTAL P-ACCT 07000	1,783,755.00	138,666.06	704,515.05	1,079,239.95	39.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00	1,626.22-	4,808.67	5,191.33	48.08
07299 MISC PROFESSIONAL SERVICE	7,000.00		1,010.50	5,989.50	14.43
TOTAL P-ACCT 07200	19,500.00	1,626.22-	5,819.17	13,680.83	29.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	115.00	1,298.00	202.00	86.53
07307 CUSTODIAL	3,168.00	633.60	3,107.21	60.79	98.08
07330 DWC COST	4,130,000.00		1,370,160.34	2,759,839.66	33.17
07399 MISCELLANEOUS CONTR SVCS	110,000.00	317.50	38,374.05	71,625.95	34.88
TOTAL P-ACCT 07300	4,244,668.00	1,066.10	1,412,939.60	2,831,728.40	33.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,141.16	5,712.76	9,287.24	38.08
07402 UTILITIES	64,000.00	1,451.62	14,696.06	49,303.94	22.96
07403 TELECOMMUNICATIONS	23,000.00	1,904.78	9,773.82	13,226.18	42.49
07405 DUMPING	20,000.00		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	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	657.54	6,597.26	15,402.74	29.98
TOTAL P-ACCT 07400	147,000.00	5,155.10	58,133.37	88,866.63	39.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		339.87	1,060.13	24.27
07503 GASOLINE & OIL	16,500.00	838.74	5,553.20	10,946.80	33.65
07504 UNIFORMS	5,000.00	512.45	2,416.43	2,583.57	48.32
07505 CHEMICALS	6,000.00		1,022.53	4,977.47	17.04
07509 JANITOR SUPPLIES	500.00	5.42	53.21	446.79	10.64
07510 TOOLS	12,500.00	701.86	10,342.19	2,157.81	82.73
07518 LABORATORY SUPPLIES	400.00		135.77	264.23	33.94
07520 COMPUTER EQUIP SUPPLIES	1,200.00	129.99	429.97	770.03	35.83

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00	65.76	122.27	277.73	30.56
07599 MISCELLANEOUS SUPPLIES	500.00	431.49	825.45	325.45-	165.09
TOTAL P-ACCT 07500	44,400.00	2,685.71	21,240.89	23,159.11	47.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	511.78	633.01	9,366.99	6.33
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	475.66	1,992.19	3,007.81	39.84
07604 RADIOS	350.00			350.00	
07605 GROUNDS			955.10	955.10-	
07608 SEWERS	18,000.00	29,635.09-	8,992.46	9,007.54	49.95
07609 WATER MAINS	71,500.00	37,760.18	91,941.35	20,441.35-	128.58
07614 CATCHBASINS	12,000.00	425.40	4,720.15	7,279.85	39.33
07618 GENERAL EQUIPMENT	14,000.00	235.99	9,642.36	4,357.64	68.87
07699 MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	9,773.92	119,123.86	14,526.14	89.13
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	35,455.93	155,647.98	209,352.02	42.64
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	499.00	2,649.00	1,649.00-	264.90
07748 LOAN PRINCIPAL	173,438.00		86,449.24	86,988.76	49.84
07749 INTEREST EXPENSE	45,161.00		22,851.09	22,309.91	50.59
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700	592,249.00	35,954.93	276,386.31	315,862.69	46.66
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	107.20	107.20	47,892.80	.22
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	5,451.25	30,378.73	1,769,621.27	1.68
07918 GENERAL EQUIPMENT	138,000.00	410.84	60,047.32	77,952.68	43.51
TOTAL P-ACCT 07900	2,091,000.00	5,969.29	90,533.25	2,000,466.75	4.32
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 5, 9/30/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	525,075.00	40,993.23	204,966.15	320,108.85	39.03
TOTAL P-ACCT 08000	525,075.00	40,993.23	439,966.15	85,108.85	83.79
TOTAL ORG 6102	9,701,413.00	238,638.12	3,129,044.68	6,572,368.32	32.25
GRAND TOTAL	9,701,413.00	238,638.12	3,129,044.68	6,572,368.32	32.25

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Village of Hinsdale
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FUND 061062 WATER & SEWER CAPITAL
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	1.21-	95.91-	154.09-	38.36
TOTAL P-ACCT 06200	250.00-	1.21-	95.91-	154.09-	38.36
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-	600,000.00-	1,700,000.00-	2,500,000.00-	40.47
TOTAL P-ACCT 06900	5,291,241.00-	600,000.00-	1,935,000.00-	3,356,241.00-	36.56
TOTAL REVENUE	5,291,491.00-	600,001.21-	1,935,095.91-	3,356,395.09-	36.57
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,671,000.00	1,080.00-	1,382,006.92	2,288,993.08	37.64
07907 WATER MAINS	2,192,300.00		614,685.15	1,577,614.85	28.03
TOTAL P-ACCT 07900	5,863,300.00	1,080.00-	1,996,692.07	3,866,607.93	34.05
TOTAL EXPENDITURES	5,863,300.00	1,080.00-	1,996,692.07	3,866,607.93	34.05
TOTAL ORG 6200	571,809.00	601,081.21-	61,596.16	510,212.84	10.77
TOTAL FUND 061062	571,809.00	601,081.21-	61,596.16	510,212.84	10.77

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	3.27-	31.67-	18.33-	63.34
TOTAL P-ACCT 06200	50.00-	3.27-	31.67-	18.33-	63.34
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,075.00-	40,993.23-	204,966.15-	287,108.85-	41.65
TOTAL P-ACCT 06900	492,075.00-	40,993.23-	204,966.15-	287,108.85-	41.65
TOTAL REVENUE	492,125.00-	40,996.50-	204,997.82-	287,127.18-	41.65
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	40,996.50-	154,038.44-	154,231.44	79,812.66-
TOTAL FUND 061064	193.00	40,996.50-	154,038.44-	154,231.44	79,812.66-

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Village of Hinsdale .
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		6.56-	27.01-	27.01	
TOTAL P-ACCT 06200		6.56-	27.01-	27.01	
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-	6.56-	27.01-	124,972.99-	.02
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	8,865.00		4,925.00	3,940.00	55.55
TOTAL P-ACCT 07700	58,865.00		54,925.00	3,940.00	93.30
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	1,584.00	154,913.67	95,086.33	61.96
TOTAL P-ACCT 07900	250,000.00	1,584.00	154,913.67	95,086.33	61.96
TOTAL EXPENDITURES	308,865.00	1,584.00	209,838.67	99,026.33	67.93
TOTAL ORG 9500	183,865.00	1,577.44	209,811.66	25,946.66-	114.11
TOTAL FUND 095000	183,865.00	1,577.44	209,811.66	25,946.66-	114.11

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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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-	967,685.91-	2,396,712.77-	394,099.23-	85.87
TOTAL P-ACCT 05000	2,790,812.00-	967,685.91-	2,396,712.77-	394,099.23-	85.87
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-		7,394.01-	7,269.99-	50.42
TOTAL P-ACCT 05200	14,664.00-		7,394.01-	7,269.99-	50.42
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,100.00-	253.50-	1,378.00-	2,722.00-	33.60
05515 PC RESERVATION	4,400.00-	330.60-	1,608.60-	2,791.40-	36.55
05530 NON RESIDENT FEES	1,600.00-			1,600.00-	
05540 VENDING FEES	1,200.00-	75.00-	272.00-	928.00-	22.66
05570 LIBRARY FINES	32,000.00-	2,532.27-	14,684.70-	17,315.30-	45.88
05580 LOST BOOKS	3,500.00-	180.80-	1,900.04-	1,599.96-	54.28
TOTAL P-ACCT 05500	46,800.00-	3,372.17-	19,843.34-	26,956.66-	42.40
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	1,038.04-	2,060.64-	1,060.64	206.06
05715 FRIENDS DONATIONS		154.00-	1,854.00-	1,854.00	
05717 BOOK SALES	12,000.00-	506.00-	2,270.25-	9,729.75-	18.91
TOTAL P-ACCT 05700	13,000.00-	1,698.04-	6,184.89-	6,815.11-	47.57
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		11.79-	36.46-	36.46	
06221 INTEREST ON INVESTMENTS	3,200.00-	8.58	1,145.38-	2,054.62-	35.79
06598 CASH OVER/SHORT		.11-	71.47	71.47-	
TOTAL P-ACCT 06200	3,200.00-	3.32-	1,110.37-	2,089.63-	34.69
TOTAL REVENUE	2,868,476.00-	972,759.44-	2,431,245.38-	437,230.62-	84.75
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,305,842.00	95,115.54	489,701.90	816,140.10	37.50
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,615.00	5,705.17	29,488.30	52,126.70	36.13
07102 IMRF	150,038.00	10,642.41	54,493.47	95,544.53	36.31
07105 MEDICARE	18,935.00	1,334.27	6,896.48	12,038.52	36.42
07111 EMPLOYEE INSURANCE	128,000.00	10,689.91	51,179.57	76,820.43	39.98
07114 STAFF DEVLPT/CONFERENCES	25,200.00	3,300.77	12,075.33	13,124.67	47.91
TOTAL P-ACCT 07000	1,713,630.00	126,788.07	643,835.05	1,069,794.95	37.57
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	31,500.00	2,351.83	11,030.83	20,469.17	35.01
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	1,477.49	11,762.56	9,237.44	56.01
07126 LIBRARY PROGRAMS - ADULT	4,500.00	19.15	2,429.09	2,070.91	53.97
07127 YOUTH MATERIALS	60,000.00	3,355.23	18,389.44	41,610.56	30.64
07128 ADULT MATERIALS	177,000.00	5,352.95	77,703.59	99,296.41	43.90
07130 PERIODICALS	19,000.00		14,449.92	4,550.08	76.05
07134 EBOOKS	23,500.00	1,371.79	7,350.52	16,149.48	31.27
07135 TECHNICAL SERV SUPPLIES	25,000.00	265.96	10,779.86	14,220.14	43.11
TOTAL P-ACCT 07120	361,500.00	14,194.40	153,895.81	207,604.19	42.57
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	57,000.00	3,546.48	11,742.92	45,257.08	20.60
07146 COMPUTER SUPPORT-MAINT	59,095.00	1,440.91	22,437.14	36,657.86	37.96
TOTAL P-ACCT 07140	116,095.00	4,987.39	34,180.06	81,914.94	29.44
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	26,000.00	2,764.78	7,927.47	18,072.53	30.49
07163 UTILITIES	11,000.00	916.67	4,583.35	6,416.65	41.66
07165 JANITORIAL-MAINT SUPPLIES	7,250.00	199.74	1,869.82	5,380.18	25.79
07167 MAINTENANCE CONTRACTS	10,000.00	1,152.00	3,102.53	6,897.47	31.02
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	1,862.13	9,321.19	28,678.81	24.52
TOTAL P-ACCT 07160	92,250.00	6,895.32	26,804.36	65,445.64	29.05
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00	2.00	3,079.87	2,420.13	55.99
07182 PLANNING SERVICES	10,000.00			10,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	5,084.00	6,916.00	42.36
07184 POSTAGE	1,500.00			1,500.00	
07185 TELEPHONE	9,500.00	468.90	3,247.74	6,252.26	34.18
07186 ACCOUNTING	30,000.00	3,925.00	12,425.00	17,575.00	41.41
07187 MISC SERVICES	200.00		58.75	141.25	29.37
07188 OFFICE SUPPLIES	13,200.00	647.53	6,266.87	6,933.13	47.47
07189 COPIER SUPPLIES	15,000.00		642.49	14,357.51	4.28
07191 OFFICE EQUIP MAINTENANCE	5,000.00	1,107.04	1,326.04	3,673.96	26.52
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		450.00	2,050.00	18.00
07193 SPECIAL EVENTS	6,500.00	1,300.53	3,285.83	3,214.17	50.55
07195 HELEN O'NEILL SCHOLARSHIP	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		23.75	331.69	331.69-	
TOTAL P-ACCT 07180	112,600.00	8,116.75	37,402.53	75,197.47	33.21
P-ACCT 07500 MATERIALS & SUPPLIES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	60.00	60.00-	
07749 INTEREST EXPENSE	4,624.00		2,312.40	2,311.60	50.00
07795 BANK & BOND FEES	1,000.00	74.88	896.60	103.40	89.66
TOTAL P-ACCT 07700	53,372.00	86.88	3,269.00	50,103.00	6.12
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	976.58	1,295.88	9,504.12	11.99
TOTAL P-ACCT 07900	10,800.00	976.58	1,295.88	9,504.12	11.99
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	162,045.39	900,878.74	1,967,450.26	31.40
TOTAL ORG 9900	147.00-	810,714.05-	1,530,366.64-	1,530,219.64	1,041,065.74
TOTAL FUND 099000	147.00-	810,714.05-	1,530,366.64-	1,530,219.64	1,041,065.74
GRAND TOTAL	2,339,548.00	2,847,273.58-	6,428,729.11-	8,768,277.11	274.78-

To: Chairman Hughes and Members of the Administrative and Community Affairs Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: November 4, 2014
SUBJECT: October Parks & Recreation Report

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

Programming & Special Events

The annual Fall Festival was held Saturday, October 18th at Hinsdale Middle School (HMS). The weather was cool and rainy; portions of the event were held indoors. Despite the inclement weather, the event was well attended; approximately 400 children and their parents attended. The event included table top carnival games, touch a truck, an inflatable haunted house, pumpkin decorating, costume judging, entertainment and trick-or-treating in the downtown business district. 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.

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.

Field Updates

Activities at the athletic fields are wrapping up for the year. AYSO Soccer ended the week of October 25th. Football and travel will continue through mid-November. Once athletic play is done for the season, Public Services will winterize the bathrooms and the irrigation systems; this involves blowing out the water lines so the pipes do not freeze during the winter. Burns Field and KLM bathrooms remain open through the winter months.

Park Maintenance

The slide at Brook Park was damaged; Public Services will make the repair when parts are received. The table at the KLM nature based playground has been damaged; crews removed the top of the table and placed barricades around the piece; parts are on order.

The resident that lives on Laurie lane adjacent to KLM Park has complained that disc's golfers continue to jump the fence to retrieve lost discs. Staff is reviewing the placement of the tee basket and is considering an alternative location. There are signs mounted on the fence line to warn players not to jump the fence.

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 park maintenance as an alternate as part of the maintenance and mowing bid that will be sent to vendors this fall.

On August 5th, the Village Board approved \$30,000 to repair the sidewalks at Burns Field and KLM Park. Due to a concrete shortage the work was pushed back, and repairs are scheduled to start the week of November 6th. The work is being completed in conjunction with the 50/50 Sidewalk Program; 4,300 sq. ft. of sidewalk will be replaced at Burns Fields and 758 sq. ft. at KLM Park.

To aid in the planning and maintenance of Village parks, staff is developing a park inventory. The document will include the park amenities, the date equipment/feature was installed or replaced, and an estimated replacement date and cost. The initial document should be complete by the end of the year.

The electrical feed to the southeast light pole at Burns Field was severed. The wiring was direct burial cable; it failed due to its age. Direct boring was used to limit the damage to the park. PVC pipe was installed from the warming house to the southeast light pole and then to the northeast pole with new wiring. The repairs were made by Volt Electric for a total cost of \$4,789. The lights are utilized for ice skating and for athletic practices.

The resident that resides at 828 Quincy has experienced flooding this year; the property abuts Melin Park. To evaluate the flooding issue, the Village Engineer asked to review the topographic maps of Melin Park. There was no map on file so one has been ordered. The Village does not have topographic maps of Village Parks. A topographic map is necessary when considering construction projects or evaluating flooding issues.

Residents attended the September Parks and Recreation Commission meeting to request consideration for a park to be constructed north of Ogden. Residents are concerned that the closest playground is across Ogden at Burns Field. Staff reported that the Village owns a small wooded lot that is less than an acre at Bonnie Brae and Washington Ave, the site backs up to Ogden. This is the only Village owned parcel north of Ogden. Staff is in the exploratory stage to see if the site would be suitable for a playground and what the potential cost would be. Staff has been in contact with the Oak Brook Park District to inquire if they have plans to construct of a park in the proximity. Oak Brook staff communicated that they own a small undeveloped parcel across from Graue Mill; the site is adjacent to the existing Graue Mill parking. The site provides a potential location for playground; staff has not been in contact with the Forest Preserve regarding this conceptual idea. Going forward staff will be in contact with DuPage County Forest Preserve to discuss the opportunity to develop the site adjacent to Graue Mill.

Staff has received two requests for resident constructed ice rinks to be installed on Village property. The annual request for the resident rink at Melin Park; along with a first time request for rink to be constructed at 4th Street and Park Avenue. The request are drafted for review in the Committee packet.

Adopt-A-Park Program

The Parks and Recreation Commission are considering developing an Adopt-A-Park program. The program would engage civic organizations, businesses and families to adopt a park parcel and participate in monthly or quarterly site cleanings. The program will be reviewed at the December Parks & Recreation Commission. If approved, the program would start in the spring with an annual Park Clean-Up day to be held in April around Earth Day.

Peirce Park Playground

Design Perspectives Inc. was retained to design and supervise the construction of the Peirce Park playground project. The construction of the playground project was awarded to The Kenneth Company on September 11th in the amount of \$141,006. Prior to the Kenneth Company starting, Public Service crews disconnected the water and utilities to the existing park shelter. Village staff salvaged the bathroom fixtures and drinking fountain from the shelter. The fountain may be able to be mounted to the exterior of the Pitchen Kitchen.

The Kenneth Company demolished the playground equipment and shelter the week of October 20th. During the site excavation, the irrigation system for the west ball field was damaged; a map of the system was not on file to mark the location. The irrigation system runs from the Pitchen Kitchen to the West baseball field. This length of this system is an unusually long run; staff is evaluating cost of the repairs versus connecting the irrigation system to a water main that is closer to the baseball field.

The web climber at the east end of the playground area will remain on site and the existing rocker toy will be placed near the new playground. The barrier around the web climber and sidewalks are being framed out. The playground equipment has arrived; installation will take place the week of November 6th. Weather permitting the construction will be complete by the end of November.

Arts Center

The former Arts Center building remains vacant. The furnace was damaged when the basement flooded. Public Service staff has coordinated the necessary repairs to the boilers to ensure they are operable for the coming winter.

Katherine Legge Memorial Lodge

Last month staff reported on September revenue; October revenue numbers are not available at this time. With the scheduled rentals, staff anticipates that October rental revenue will exceed the prior year by \$4,700; revenue for the year is trending to be in line with the prior year.

2014-15 KLM Bookings
as of 10/27/14

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	\$18,425	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		4		1	3	20	\$13,400		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	28	2	2	48	213	\$141,294	93,964	154,396	(16)

At the October 21st Village Board meeting the Board approved the increase of the Lodge rental fees; new fees take effect December 1st, 2014.

KLM Lodge Rental Rates	Approved Rates	Change	%
Saturday Night Rental	\$2,500	\$300	13.60%
Breakdown Per Hour Rental Rate	\$313	\$38	
Additional Per Hour Rental Rate	\$250	\$0	
Friday & Sunday Night	\$2,000	\$200	11.10%
Breakdown Per Hour Rental Rate	\$250	\$25	
Weekday Rate - One Floor Only	\$700	\$0	
Breakdown Per Hour Rental Rate	\$140	\$0	
Additional Per Hour Rental Rate	\$250	\$0	

The KLM 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; installation was completed October 16th.

Community Pool

Staff is preparing the annual report to present at the November Parks and Recreation Commission meeting that is scheduled for November 11th.

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 1 is being completed by Affordable Protection for the cost of \$9,400. Fabrication of the pipe is underway; Phase 1 will be completed by the end of November. 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. Staff evaluated the cost to complete the entire project versus of in phases; there was no cost savings do complete the replacement of the system all at once.

For the winter, the water in the pools is drained back below the lights; practice has been to leave several feet of water in the pools to keep the pool from shifting. Valves used to drain the pool are located in a sump pit outside of the pump house; there are five valves in the pit. When Public Service staff opened the valves, four of the valves broke draining the lap pool completely. The valves are used infrequently; when valves are not exercised regularly they can seize up and break. During the summer the valves are accessible, but during the winter the valves are often under snow and ice, limiting staff's access. Staff is recommending the option to install electronically controlled valves that would allow them to be exercised all year. The cost for valves to be replaced with the style currently being used is \$2,000 per valve for a total repair of \$8,000. Public Service is meeting with vendors and hopes to have a resolution by mid-November.

Platform Tennis

League play began the first week of October and will continue through March. Membership revenue collected to date is \$28,105 which is an increase of \$6,831 over the same period of the prior year. Membership revenue will continue to post through January.

Last year staff reported on the Hinsdale Platform Tennis Association (HPTA) League participation statistics. HPTA is finalizing rosters; once received, staff will provide the data.

Ruth Lake Country Club (RLCC) is installing four courts; construction of their courts has been delayed. The Village rented courts to RLCC in October at Burns Field, which generated \$1,600 in revenue. Additional court rental time was requested for November, and after consulting with HPTA, weekday morning times were extended.

Membership as of 10-27-2014	Fees	2012		2013		2014				
		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	50	50	\$6,000	-\$4,583
Resident Family	\$175	37	\$6,630	36	\$6,038	0	18	18	\$3,105	\$5,448
Resident Family Secondary	\$0	91	\$0	83	\$0	0	46	46	\$0	\$863
Non-Resident Individual	\$289	61	\$17,051	90	\$24,276	0	55	55	\$15,895	-\$8,381
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	268	268	\$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	470	470	\$28,105	-\$15,897

Staff reported last month that electrical and heater issues have been occurring at the KLM Platform courts. 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 configuration of the KLM courts has six gas heaters below each court deck. The heater layout 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 of the three courts, a new style of heater will be installed. 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 spends servicing the courts. The heaters that are being pulled from the courts will be utilized for back-up at Burns Field and the other KLM courts. The new style heater will not be installed at all of the courts; the clearance below other three courts at KLM restricts the type of heater that can be used.

The cost of the new style heater is \$609 each with four heaters per court for a total of \$2,436 per court. The existing style heaters cost \$395 each with six heaters per court for a per court for a total cost of \$2,370 per court. To improve the operation courts system, the electric feeding the heaters was moved below the court deck rather than at grade. The work was performed by Public Service staff; minimal supplies were purchased. The gas line for the heaters needs to be upgraded as the existing lines are undersized. Staff is receiving pricing to upgrade the gas lines.

	2013	2014 (As of 11/14/2014)
Replacement Heaters	\$4,618 (11 heaters)	\$7,319 (12 heaters)
Heater Repair Cost	\$1,290	None to date
Electrical Repairs	NA	TBD
Gas Line Repairs	NA	TBD
Total	\$5,980	\$7,319

Parks & Recreation Department

Social Networking Status Report

September/October 2014

The Parks & Recreation Department continues to promote its offerings and community involvement via social media. During the past reporting period, posts were disseminated on the following topics:

- Fourth of July Festival and Craft Fair videos were posted.
- The link to the Fall Parks & Rec Program Guide was posted.
- Information regarding Fall Program registration dates was posted to remind residents to register.
- A flyer advertising Fall Family Festival was posted.
- A reminder to regarding the Community Pool, swim lessons and town team surveys was posted.
- Photos of a summer wedding at KLM were posted.
- The Cover photo and profile picture were updated to reflect the upcoming registration season.
- A reminder regarding the Nov. 7th registration deadline for the Holiday Express lottery was posted.
- A reminder regarding registration for the Winter Men's Basketball League was posted, deadline is Dec. 12th.

Number of Likes/Followers on Facebook:

Parks & Rec Page: 631

KLM Lodge Page: 220

Community Pool Page: 306

Town Team Page: 56

9c

MEMORANDUM

To: Village President Cauley and Board of Trustees

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



Date: November 3, 2014

Re: Staff Report – Economic Development & Urban Design

Urban Design

Burlington Park Community Information Signs

Targeted is a December 4th completion date. The decorative poles that will support the sign cabinets are scheduled to ship from the foundry in early November. Work to construct the concrete foundations is scheduled for the third week of November. Fabrication of the signs is underway. To be prepared are revised guidelines for community organizations. These instructions will have specifications for design and production of the poster inserts for the new sign cabinets. These will be shared proactively with organizations that have frequently displayed vinyl banners in the past.

Burlington Park Masonry Wall Landscaping

I have discussed with the Interim Director of Public Services a potential procedure for protection of the planting beds of the Burlington Park masonry wall during the winter season. This would involve a silt fence along the edge of the planting beds and plowing of the northern edge of Burlington Drive with the snow plow blade canted away from the planting beds. These measures would limit salt infiltration and should prevent damage to the structure of plants that would result from snow being piled on top of the beds.

Burlington Park Electric System Upgrade

In the near future, I along with the Public Services Department's electrician will prepare the design for the second phase of planned improvements for the Burlington Park electric system. An itemized plan will be prepared for the bid packet. The project will be bid in late winter with work planned for completion in spring. Succinctly, the plan will result in outlets being brought to or near the bases of park trees. This will allow for the safe expansion of the Village's holiday lighting program.

Economic Development

The Economic Development Commission (EDC) most recently met on Tuesday, October 28th.

Holiday Lighting Program

I have been working with the Village's selected vendor, Wingren Landscape, to advance this year's holiday lighting program. Currently nearing completion is the effort to light the street trees of the central business district. The company will then move on to Burlington Park, the Brush Hill train station, and the south lawn of the Memorial Building. Regarding our intention to have lighting along the eave line of the Brush Hill train station, I have been seeking estimates from electricians as a potential back-up to pursuit of the work by the Public Services Department.

Advertising

The EDC's newest annual advertising campaign that emphasizes the importance of shopping and dining locally and that showcases the Village as an attractive destination within the west suburban region has launched, with a series of print advertisements in *The Hinsdalean* and an advertisement in *West Suburban Living* magazine.

Tenant and Development Update

Baldinelli Pizza is now open for lunch, dinner, and events at their new location of 114 South Washington Street. While well into its construction, The Fuller House at 33 East First Street has new ownership. I am working with the new owners on their plan to bring this family-friendly eatery to the public. I recently shared several space options within the central business district to a prospect whose business would offer services along with limited retail. I am working to find a suitable space for a take-and-bake operation similar to the recently departed HomeMade Pizza Co. While we had hoped for a smooth transition into the former HomeMade space, another option is now needed. I have a prospect that would provide, in essence, tutoring or learning for computers and software. While the owner has expressed interest in a business-zoned space, it may be better suited for a district zoned office. Although no formal transaction has officially occurred, there has been considerable progress on the potential sale of the residentially-zoned property at the northwest corner of 55th and Madison (Belluomini's). Lastly, efforts to attract interest in the Brush Hill train station space are ongoing.

Policy

Parking

I met with a representative of IPS Group regarding their single-space meter product. It is solar-powered, accepts coins and credit cards, and fits within existing mechanical meter heads. Mobile pay app integration is potentially possible. If there is Village interest, the rep would be willing to provide samples that would allow for a trial. Although we have installed multi-space pay boxes for the Village's off-street parking lots, we may want to compare and contrast pay boxes with single-space meters for our supply of on-street parking spaces in the central business district.

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