VILLAGE OF Hinsdale
Est. 1873

MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
Tuesday, May 17, 2016
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**
   a) Meeting of May 3, 2016

4. **CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*

5. **VILLAGE PRESIDENT'S REPORT**

6. **PROCLAMATION – EMERGENCY MEDICAL SERVICES (EMS) WEEK**

7. **FIRE DEPARTMENT RECOGNITION**

8. **FIRST READINGS - INTRODUCTION**
   *Items included for First Reading - Introduction may be disposed of in any one of the following ways: (1) moved to Consent Agenda for the subsequent meeting of the Board of Trustees; (2) moved to Second Reading/Non-Consent Agenda for consideration at a future meeting of the Board of Trustees; or (3) referred to Committee of the Whole or appropriate Board or Commission. (Note that zoning matters will not be included on any Consent Agenda; all zoning matters will be afforded a First and a Second Reading. Zoning matters indicated below by **.)*

Environment & Public Services (Chair LaPlaca)

   a) Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois
   b) Award extension of contract #1552 for fuel to Al Warren Oil, Inc. at the rate of OPIS + $0.015 for gasoline and OPIS + $0.01 for diesel

9. **CONSENT AGENDA**
   *All items listed below have previously had a First Reading of the Board or are considered Routine*** and will be moved forward by one motion. There will be no separate discussion of these items unless a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.*

Administration & Community Affairs (Chair Hughes)

   a) Approval and payment of the accounts payable for the period of May 4, 2016 through May 17, 2016 in the aggregate amount of $2,510,682.70 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Zoning & Public Safety (Chair Saigh)

b) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale – Police Department *(First Reading – May 3, 2016)*

10. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

*These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included on the Non-Consent Agenda that have not had the benefit of a First Reading due to emergency nature or time sensitivity.*****

Administration & Community Affairs (Chair Hughes)

a) Approval of Blanket Purchase Orders for FY2016-17 *(First Reading – May 3, 2016)*
b) Approve a Resolution Approving A Temporary Use and Related License And Indemnification Agreement for Outdoor Seating – Casa Margarita – 25 E. Hinsdale Avenue *(First Reading – May 3, 2016)*

Environment & Public Services (Chair LaPlaca)

c) Waive the competitive bid process and approve proposals to Globe Construction totaling $38,130 for emergency concrete road repair work for the 400 block of East Seventh Street and other concrete restoration work throughout the Village****

Zoning & Public Safety (Chair Saigh)

d) Approve an Ordinance Approving a Variation for a Single-family Residence located in the R-4 Single Family Zoning district at 312 Phillippa, based on the unanimous recommendation for approval from the ZBA, Case V-01-16, and their determination that the applicant had met the standards for approval as set forth in their Findings of Fact *(First Reading – May 3, 2016)*
e) Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for Building and Site Improvements at 20 E. Ogden Avenue – La Mantia Design & Remodeling *(First Reading – May 3, 2016)*
f) Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for New Chimney Installation at 414 W. Chestnut Street – Nail Salon Mani & Pedi *(First Reading – May 3, 2016)*
g) Approve an Ordinance Amending Title 9 (Building Regulations) Chapter 12 (Miscellaneous Provisions) Section 3 (Fences) (E. Construction Regulations) of the Village Code of the Village of Hinsdale *(First Reading – May 3, 2016)*

11. DISCUSSION ITEMS

a) Construction activity update
b) Woodlands Phase 3 change order update

12. DEPARTMENT AND STAFF REPORTS

a) Treasurer's Report
b) Fire
c) Police
d) Engineering

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

16. CITIZENS' PETITIONS (Pertaining to any Village issue)*

17. TRUSTEE COMMENTS

18. CLOSED SESSION– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

19. ADJOURNMENT

Prior to asking for a motion to adjourn the meeting, the Village President will confirm whether a Committee of the Whole meeting will be convened.

*The opportunity to speak to the Village Board pursuant to the Citizens' Petitions portions of a Village Board meeting agenda is provided for those who wish to comment on an agenda item or Village of Hinsdale issue. The Village Board appreciates hearing from our residents and your thoughts and questions are valued. The Village Board strives to make the best decisions for the Village and public input is very helpful. Please use the podium as the proceedings are videotaped. Please announce your name and address before commenting.

******Routine items appearing on the Consent Agenda may include those items that have previously had a First Reading, the Accounts Payable and previously-budgeted items that fall within budgetary limitations and have a total dollar amount of less than $500,000.***

*******Items included on the Non-Consent Agenda due to "emergency nature or time sensitivity" are intended to be critical business items rather than policy or procedural changes. Examples might include a bid that must be awarded prior to a significant price increase or documentation required by another government agency to complete essential infrastructure work.***

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Darrell Langlois, ADA Coordinator, at 630-789-7014 **or by TDD at 630-789-7022** to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website http://villageofhinsdale.org

VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
May 3, 2016

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley on Tuesday, May 3, 2016 at 7:30 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Gerald J. Hughes, Laura LaPlaca and Bob Saigh

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Director of Parks & Recreation Gina Hassett, Village Engineer Dan Deeter, Village Planner Chan Yu, Economic Development Coordinator/Human Resources Administrator Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

Members of the Board suggested clarifications to the language of the draft minutes. Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of April 19, 2016, as amended.** Trustee Byrnes seconded the motion.
Trustee Saigh referenced a discussion from the last Board meeting regarding the replacement of trees in the south side parkway by Hinsdale Middle School. Mr. Peluso reported that because of the emerald ash borer infestation, there is a scarcity of available trees, and preference is being given to residential areas. However, the trees in this area will be replaced when possible.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

Appointments to Boards or Commissions

President Cauley asked for a motion to approve the appointment of Ms. Jill Sunderson to the Economic Development Commission for a three-year term to expire April 30, 2019. President Cauley provided her background, and commented the Village is fortunate to have persons of this caliber serve on its commissions and boards.
Trustee Hughes moved to **approve the appointment as recommended by the Village President.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

PROCLAMATION – BUILDING SAFETY MONTH

President Cauley read the proclamation for Building Safety Month.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) **Approval of Blanket Purchase Orders for FY2016-17**
President Cauley explained this is an annual approval, to allow the Village Manager to authorize purchases over $20,000 for anticipated budgeted items. Discussion followed regarding the process. Assistant Village Manager/Finance Director Darrell Langlois will address the Board's concerns and come back with appropriate revisions.
The Board agreed to move this item forward for a second reading at its next meeting.

b) **Approve a Resolution Approving A Temporary Use and Related License and Indemnification Agreement for Outdoor Seating – Casa Margarita – 25 E. Hinsdale Avenue**
Mr. Chase Lofti and Mr. Al Lofti approached the Board. President Cauley summarized the Boards concerns with the proposed outdoor seating, stating that access to the train from Starbucks or other stores could be problematic if there is a structure on the west side of the train station, and 20 tables with 40 chairs seems like a lot of seating for that small of an area. The Board is also concerned about whether there is any impact to the structure of the train station.
Mr. Chase Lofti responded that foot traffic primarily uses the middle section of the station. The tables he will use are small 2' x 2', and are the same as he uses at his other location. He explained that nothing will touch the building. During the non-summer months, 12' of fencing will be removed and stored elsewhere. President Cauley confirmed the BNSF regulations which require that an engineer cannot see someone drinking on the platform,

and BNSF has approved the proposed seating area. Trustee Elder asked Mr. Lofti why the outdoor seating was not part of the original plan. Mr. Lofti explained that he had discussed it with former Director of Economic Development Tim Scott; Trustee LaPlaca added that the railroad regulation was a new element. Trustee Stifflear and Trustee Saigh have observed substantial cut through traffic in the proposed seating area. Trustee Saigh suggested a four foot wide access path by the trash receptacle; however, Mr. Lofti was concerned with the reduction in potential seating. Discussion followed regarding accessibility to the train and possible solutions, such as a sliding door or gate.

Trustee Byrnes asked about the fencing material; Mr. Lofti said it would be cedar to match the existing trash enclosure. Trustee Hughes said that as a lessor, the Board wanted someone to be successful, but as representatives of Hinsdale citizens, he is concerned about these issues as raised. Further, that if the Village didn't own this property, his feeling is this proposal would not be approved. Trustee LaPlaca pointed out that people enjoy outdoor seating; this area is closed for only part of the year and will provide an amenity that residents would appreciate. Trustee Saigh is concerned with the 6:00 a.m. start time, but Mr. Lofti explained if someone wants to sit outside with coffee in the morning, he wants to be able to accommodate his guest.

President Cauley stated he does not believe this proposal would get the necessary four votes for approval at this time. He urged Mr. Lofti to address the concerns of the Board and come back with a revised proposal.

Zoning & Public Safety (Chair Saigh)

c) **Approve at Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale – Police Department**

President Cauley introduced the item stating it is the routine disposal of Village property. The Board agreed to move this item to the Consent Agenda of their next meeting.

d) **Approve an Ordinance Approving a Variation for a Single-family Residence located in the R-4 Single Family Zoning district at 312 Phillippa, based on the unanimous recommendation for approval from the ZBA, Case V-01-16, and their determination that the applicant had met the standards for approval as set forth in their Findings of Fact**

President Cauley introduced the item and stated this comes to the Board with a 7-0 recommendation for approval from the Zoning Board of Appeals. The property currently has only a one-car garage, the owner would like to build a two-car garage. This would result in a 2% increase in floor area ratio (FAR) and a 13% increase in building coverage. He also noted that pre-code structures built before 1950 could remove a one-car and build a two-car garage without any approvals; however this one was built in 1950.

Mr. Matt Klein, attorney for the homeowner of 312 Phillippa, addressed the Board. He reiterated President Cauley's remarks and added that he has letters of support from neighbors. He also noted that the Village Board approved the building coverage request last year.

Trustee Byrnes remarked that there are about half a dozen more houses with one-car garages on Phillippa and is worried more homeowners will come forward with this request. He asked Director of Community Development/Building Commissioner Robb McGinnis to find out how many one-car garages there are in the area. Trustee Stifflear also expressed

concern about increased impenetrable surface, and encouraged caution moving forward because of flooding. President Cauley asked that engineering provide more information on the impervious surface issue, and then the Board can discuss this issue again.
The Board agreed to move this item forward for a second reading at their next meeting.

e) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for Building and Site Improvements at 20 E. Ogden Avenue – La Mantia Design & Remodeling**
President Cauley introduced the item and noted that this matter received unanimous Plan Commission approval, meets Village code and there have been no resident complaints. Mr. Nick Esposito, attorney for the applicant, illustrated the proposed new windows that face east, will not be visible from Ogden Avenue, but will provide light for the showroom. The change to the roof line will screen the new heating units located on the roof. He noted there is no change on the south side of the building which is the residential side. There were no questions from the Board.
The Board agreed to move this item forward for a second reading at their next meeting.

f) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for New Chimney Installation at 414 W. Chestnut Street – Nail Salon Mani & Pedi**
President Cauley introduced the item. Mr. Peter Corvas, architect for the project, explained this is the result of a building code requirement to add the chimney for venting flammable vapors. The chimney and the exhaust ducts will be located at the back of the building, where there is only parking and the train tracks.
A Plan Commission member was concerned that the material for the chimney isn't masonry, but Mr. Corvas explained the material choice was a cost-saving measure. Another Plan Commissioner was concerned that the two new condensing units were not screened, bur Mr. Corvas explained that this is not required in the B-3 commercial district. It was also noted that two inoperable, unnecessary doors will be eliminated.
The Board agreed to move this item forward for a second reading at their next meeting.

g) **Approve an Ordinance Amending Title 9 (Building Regulations) Chapter 12 (Miscellaneous Provisions) Section 3 (Fences) (E. Construction Regulations) of the Village Code of the Village of Hinsdale**
President Cauley provided background stating that this matter came to the Board from Mr. John Bohnen and the Historic Preservation Commission. The request is to change the code to allow for a 5' foot wrought iron or cast aluminum fence in the front yard provided the property meets minimum lot width and lot area requirements, and to give the Building Commissioner authority to approve a 12" variation in height to accommodate changes in grade.
Mr. John Bohnen, 230 E. First Street, addressed the Board as a concerned resident on behalf of the changes before the Board for consideration. When the current code was conceived, and fences in the front yard were excluded because they were an obstruction, wrought iron fences should have been the exception, but were not. As a result, stunted fences have been installed. He believes this is an unintended consequence of an ill-conceived ordinance. He recalled several years ago, the Design Review Commission looked at home design, made their recommendations, and were disbanded. He believes

the Historical Preservation Commission has inherited these design considerations. He asked for the Board's support so that residents can beautify their homes.
Trustee Saigh read a prepared statement on this matter wherein he questions whether there is a 'fence situation' and what the 'unintended consequences' are. He asked for evidence of Mr. Bohnen's assertions. In his experience, there has been no groundswell of concerns about a fence problem; further, green-scape not fence-scape is preferred. The regulations were established for a reason, and he believes these changes are unnecessary. Mr. Bohnen offered to take Trustee Saigh for a drive to show him the issues.
President Cauley stated he is comfortable with the recommended changes to the code, because they relate primarily to very large lots. Trustee Stifflear expressed concern with the possibility of unintended consequences of the proposed ordinance. Discussion followed regarding specifying appropriate examples and restrictions in the code. The Board agreed the language of the ordinance should specify solid metal fencing.
The Board agreed to move this item forward for a second reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Hughes moved **Approval and payment of the accounts payable for the period of April 20, 2016 through May 3, 2016 in the aggregate amount of $780,293.86 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk**. Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

The following items were approved by Omnibus vote:

Environment & Public Services (Chair LaPlaca)

b) Approve an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale – Public Services *(First Reading – April 19, 2016)*
c) Award Bid #1604 – Elm and Ash Treatments as follows: Trees R Us, Inc.; elm inoculation in the bid comparison amount of $10.45 per inch not to exceed the bid amount of $127,630; and TruGreen LP for ash tree soil injection in the bid comparison amount of $1.15 per inch, not to exceed the bid amount of $6,550 and the ash tree trunk injection in the bid comparison amount of $8.22 per inch not to exceed the bid amount of $7,640 *(First Reading – April 19, 2016)*
d) Award the Engineering Services for Private Development Plan Review to James J. Benes & Associates in an amount not to exceed $55,000 *(First Reading – April 19, 2016)*

Trustee LaPlaca moved to **approve the Consent Agenda, as presented.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

a) **Approve a Resolution Approving and Authorizing Execution of a Lease for the Use of Space at 5903 S. County Line Road between the Village of Hinsdale and Children's Montessori Language Academy, Inc.** *(First Reading – January 5, 2016)*

President Cauley provided background on the matter stating this is an attractive building from the 1920's which has fallen into disrepair.

He described the proposed lease stating the Village will spend $63,000 for window replacement, a water main extension and concrete work. The tenant will invest $215,000 for various improvements and fire suppression. They will pay no rent for the first two years, and reduced rent to start over the seven year term of the lease. During the first term of the lease, the Village will receive $120,000 in rent, in the second term the rent will increase to $340,000. The only expense to the Village will be gutters and tuck-pointing in the second term.

President Cauley stated he is happy about the partnership and believes it is good for both parties; Trustee Stifflear agreed that this is a sustainable partnership.

Trustee Byrnes moved to **Approve a Resolution Approving and Authorizing Execution of a Lease for the Use of Space at 5903 S. County Line Road between the Village of Hinsdale and Children's Montessori Language Academy, Inc.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

b) **Approval of Contract between the Village of Hinsdale and the Fraternal Order of Police**

President Cauley introduced the item stating that Village Manager Kathleen A. Gargano has been working on this contract for six months. He also thanked staff members Police Chief Kevin Simpson, Administrative Coordinator Jean Bueche, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Management Analyst Suzanne Ostrovsky and Administration Manager Emily Wagner. He stated we are fortunate to have a good relationship with the Police Department, and that this contract is good for both the Police Department and the Village. He outlined the terms of the contract, which was unanimously approved by the FOP on Monday.

Trustee LaPlaca moved **Approval of Contract between the Village of Hinsdale and the Fraternal Order of Police, subject to attorney review.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Environment & Public Services (Chair LaPlaca)

c) **Approve an Ordinance Amending Section 7-4E (Water; General Provisions) of the Village Code of Hinsdale Relative to Waterworks and Sewerage Systems** *(First Reading – April 19, 2016)*

President Cauley explained that this item has been amended to include a 60 day grace period to allow for compliance; otherwise, it is the same as was reviewed by the Board at the First Reading.

Trustee Elder moved to **Approve an Ordinance Amending Section 7-4E (Water; General Provisions) of the Village Code of Hinsdale Relative to Waterworks and Sewerage Systems.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

DISCUSSION ITEMS

Chamber of Commerce – Annual request for in-kind services

Ms. Gargano introduced the item and explained that Ms. Jan Anderson, President of the Chamber of Commerce, was unable to attend tonight's meeting. She noted the annual Chamber request includes the addition of port-o-potties for events in the park. The impetus for this addition is the amount of activity in Memorial Hall during Uniquely Thursdays. The port-o-potties will not be up all summer, and will be removed each week, although this is a more expensive option. The cost will be shared equally by the Chamber and the Village. President Cauley asked that activity in the building be monitored. Trustee LaPlaca suggested a sign on the door to direct people to the restrooms in the park, which Ms. Gargano noted is closer to the activities than the building restrooms. Ms. Wagner confirmed that this is the same list of requests from the Chamber as the year before.

Construction Activity Update

Village Engineer Dan Deeter reported that Kenny Construction will not require any additional overnight work hours, and are currently addressing punch list items. Woodlands work continues with water mains and water services, and flood protection work begins at Graue Mill. Trustee Hughes noted that the crosswalks at Chicago and Oak seem to be deteriorating quickly. Mr. Deeter said it could be the result of heavy equipment in the area, but the striping will be touched up. Staff will keep an eye on them.

DEPARTMENT AND STAFF REPORTS

a) Community Development
b) Economic Development
c) Engineering
d) Fire
e) Parks & Recreation
f) Police
g) Public Services

Discussion followed regarding the Hinsdale Paddle Tennis Association (HPTA) agreement. Mr. Langlois reported there have been 2-3 meetings, and the details are still being worked out. Trustee Hughes commented that when the original agreement was written, it was done so without benefit of any experience with the program. Ten years ago there was no hut, the program was not of the current scale, and operation, programming and maintenance expenses were unknown. There was no basis for a philosophy of who pays for what; we need to get an operating framework. He gave credit to Mr. Langlois and Director of Parks & Recreation Gina Hassett for recreate the profit and loss and capital expenditures relative to HPTA. The Village will want to be fair and compare this to other recreational programs, but it is not a perfect analog. It was also noted that at one time HPTA was the only paddle tennis option for people, but now they need to compete for memberships.
President Cauley recommended the Village gets the walkway issue remedied, and when nothing else is pressing, we can discuss an approach to the other details. The Board agreed a Committee of the Whole should be convened to fully vet the matter.
Trustee LaPlaca made mention of the need for a Tree Board meeting.
Chief Simpson reported construction site ticketing efforts in response the Board's concerns about safety at these sites.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn into closed session. Trustee Stifflear **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of May 3, 2016 into closed session under 5 ILCS 120/2(c) (1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel, not to reconvene.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Meeting adjourned at 9:02 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

8a

DATE: May 17, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading – EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Prevailing Wage Ordinance	**APPROVAL** Dan Deeter Village Engineer

The State of Illinois requires municipalities to adopt an ordinance stating that the municipalities will investigate and ascertain prevailing wages for the construction of public works projects. This is an annual ordinance.

The Illinois Department of Labor publishes the prevailing wage rates on its website at http://www.illinois.gov/idol/Pages/default.aspx. The Department revises the prevailing wage rates periodically and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates.

MOTION: Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois

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

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING PREVAILING WAGES FOR PUBLIC WORKS IN THE VILLAGE OF HINSDALE, COOK AND DUPAGE COUNTIES, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* (2011), as amended ("the Act"); and

WHEREAS, the Act requires that the Village of Hinsdale ("Village") investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of the Village employed in performing construction of public works during the month of June of each year.

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 Incorporated**. The recitals set forth above constitute a material part of this Ordinance as if set forth in their entirety in this Section 1.

Section 2. Determination of Prevailing Wages. To the extent and as required by the Act, the general prevailing rate of wages in the Village for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing wages for construction work in DuPage and Cook Counties, as determined by the Department of Labor of the State of Illinois on its website at http://www.illinois.gov/idol/Pages/default.aspx. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 3. Prevailing Wages Applicable to Public Works. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the Act.

Section 4. Posting of Determination. The Village Clerk shall publicly post or keep available for inspection by any interested party this determination of such prevailing rate of wages or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to contract specifications as required by the Act, or, if permitted by the Act, shall be referenced in the contract specifications.

Section 5. Service of Determination. The Village Clerk shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses and have requested copies of any determination

stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 6. Filing of Determination. The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 7. Publication of Determination. Within thirty days after the filing with the Secretary of State, the Village Clerk is hereby authorized and directed to cause to be published in a newspaper of general circulation within the area notification of passage of this Ordinance, stating:

VILLAGE OF HINSDALE
DUPAGE AND COOK COUNTIES, ILLINOIS

PUBLIC NOTICE OF ADOPTION OF PREVAILING WAGE STANDARDS

PLEASE TAKE NOTICE that on June ___, 2016, the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, adopted Ordinance Number _____, determining prevailing wages pursuant to 820 ILCS 130/1 *et seq.*, the Illinois "Prevailing Wage Act," which determination is now effective.

(Date of Publication)

Published by Order of the President and Board of Trustees of the Village of Hinsdale

CHRISTINE M. BRUTON
VILLAGE CLERK

and such publication shall constitute notice that the determination is effective and that this is the determination of the Village.

Section 8. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. 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 ___th day of June 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2016.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Christine M. Bruton, Village Clerk of the Village of Hinsdale, DuPage and Cook Counties, State of Illinois, DO HEREBY CERTIFY that the attached is a true and correct copy of Ordinance Number _____, "**AN ORDINANCE ESTABLISHING PREVAILING WAGES FOR PUBLIC WORKS IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS**," which was adopted by the President and Board of Trustees on June ___, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand in the County of DuPage and State of Illinois, on June ___, 2016.

_____
Christine M. Bruton, Village Clerk

(SEAL)

8b

May 17, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Contract Extension - Fuel #1552	**APPROVED** George Peluso, Director of Public Services & Engineering

The Village's Public Services Department maintains a fuel station for use by Village-owned vehicles, as well as other entities who reimburse the Village on a per-gallon basis. This item is for bulk delivery of fuel to the fueling station. Fuel is included in the Village's FY 2016-17 budget at a total of $96,650, which is divided between all departments on an estimated use basis (line item -7503). Actual expenditures will be dependent upon the quantities used and fluctuations in oil prices.

Public Services is recommending that the Village Board extend the terms of contract #1552 with Warren Oil. The attached memo, which was provided to the Village Board on May 5, 2016, provides the background and rationale for this recommendation. There are a limited number of vendors that will deliver to the Village in the quantities required, and Warren Oil consistently offers the best pricing, as demonstrated in the attached. The contract with Warren Oil allows the Village to extend the terms of #1552 for an additional year with written notification.

Therefore, Public Services staff is recommending that the Village Board award the contract extension as follows:

MOTION: Award extension of contract #1552 for Fuel to Al Warren Oil, Inc. at the rate of OPIS + $0.015 for gasoline and OPIS + $0.01 for diesel.

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 5, 2016

TO: Kathleen A. Gargano, Village Manager
George Peluso, Director of Public Services

FROM: Ralph Nikischer, Superintendent of Public Services

RE: Fuel Delivery Agreement

Background:
The Village has two gas pumps with underground storage tanks located at its Public Services facility. The underground storage tanks are periodically replenished by a vendor when gasoline and diesel fuel levels are low. This fuel is used by Village vehicles and trucks. Other entities also use these pumps and are tracked by a special key system. Public Services monitors the amount of fuel in the underground tanks and orders additional fuel when necessary. In 2014, the Village sought bids to have fuel delivered to Public Services in bulk quantity. The proposal was sent to eight vendors, and only one bid was received. The contract was awarded to Warren Oil Company by the Village Board on April 29th, 2014.

In April 2015, Public Services explored the option to be included in DuPage County's joint purchasing agreement for fuel delivery. It was determined that the County's vendor would not deliver to the Village due to minimum gallon requirements. As a result, the Village continued obtaining fuel from Warren Oil under the 2014 contract terms.

Fuel Contracts:
Petroleum prices vary and are monitored by the Oil Price Information Service (OPIS). OPIS ensures price transparency and consistency among all vendors who supply fuel. Fuel contracts are awarded based on the OPIS price of fuel, state tax and the cost of delivery. Since fuel pricing is set by OPIS, the only variable in fuel contracts is the cost to deliver fuel; delivery accounts for a small percentage of the total cost.

Village expenditures on fuel vary significantly year-to-year as the OPIS fuel pricing fluctuates. For FY 2011-12 through FY 2014-15, the total expenditure was more than $100,000 per year. For FY 2015-16, the estimated actual expenditure was approximately $83,000 due to reduced oil and gas prices.

Contract Renewal Recommendation:
Warren Oil has offered to hold the 2014 contract pricing to deliver fuel for FY2016-17. To ensure the Village is obtaining the most cost effective mode to obtain fuel, delivery prices were compared to the Suburban Purchasing Cooperative (SPC) joint purchasing contract.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

2016 Fuel Delivery Comparison			
Unleaded Gasoline		**Warren Oil**	**SPC**
OPIS	per gal	varies	varies
delivery	per gal	0.015	0.0475
State Tax	per gal	0.19	0.19
Diesel Fuel			
OPIS	per gal	varies	varies
delivery	per gal	0.01	0.0475
State Tax	per gal	0.215	0.215

Warren Oil provided the best price for delivery to the Village. Therefore, it is recommended that the Village hold the 2014 contract pricing with Warren Oil for FY2016-17.

This item will be brought forward for a First Reading at the Board of Trustees meeting of May 17, 2016.

AL WARREN OIL CO., INC.

Specialized Petroleum Marketers

Village of Hinsdale
19 E. Chicago Ave
Hinsdale, IL 60521
Superintendent of Public Services

April 14, 2016

Dear Robert Nikischer,

Thank you for the recent email request to extend the existing fuel contract with Al Warren Oil Company, Inc. The original signed agreement dated May 12, 2014(Bid #1552). Please accept this as written notification that Al Warren Oil Company, Inc. wishes to extend the terms entering into another one (1) year agreement to provide diesel fuel and gasoline to the Village of Hinsdale concurrent to the existing Fuel Contract. All terms and conditions are here by agreed to and prices will remain the same. (gasoline OPIS average + $.015 and diesel fuel Opis average + $.01)

Formal written notification is all that is needed to extend the existing agreement. For our records please send confirmation on Village letterhead to the following address:

Al Warren Oil Company, Inc.
1646 Summer Street.
Hammond, IN 46320
Attention: Scott McGinnis

Al Warren Oil Company, Inc. is looking forward to serving the fuel needs of the Village of Hinsdale. Please feel free to contact me if you have any questions.

Sincerely,

Scott McGinnis
Sales Representative

9a

DATE: May 17, 2016

AGENDA SECTION	Consent: Agenda/ACA	**ORIGINATING DEPARTMENT**	Finance
ITEM	Accounts Payable	**APPROVED**	Darrell Langlois Assistant Village Manager/Director of Finance

At the meeting of May 17, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of May 04, 2016 through May 17, 2016 in the aggregate amount of $2,510,682.70 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

APPROVAL DL / CW	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1608

FOR PERIOD May 04, 2016 through May 17, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $2,510,682.70 reviewed and approved by the below named officials.

APPROVED BY Darrell Langton/DW **DATE** 5/13/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1608
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	350,197.70	-	350,197.70
2009 Limited Source Bonds	32754	31,022.50		31,022.50
2012A Bond Fund	32755	47,231.25		47,231.25
2013A Bond Fund	32756	25,806.25		25,806.25
2014B Go Bond Fund	32757	69,241.25		69,241.25
Capital Project Fund	45300	590,492.60	-	590,492.60
Water & Sewer Operations	61061	391,565.96	-	391,565.96
Water & Sewer Capital	61062	692,271.91		692,271.91
W/S 2008 Bond Fund	61064	35,800.00		35,800.00
W/S 2014 Bond Fund	61065	25,418.75		25,418.75
Escrow Funds	72100	26,650.00	-	26,650.00
Payroll Revolving Fund	79000	36,963.92	186,658.49	223,622.41
Library Operating Fund	99000	1,362.12		1,362.12
Total		**2,324,024.21**	**186,658.49**	**2,510,682.70**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1608

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 5/6/2016	Village Payroll #9 - Calendar 2016	FWH	$ 49,944.80
Electronic Federal Tax Payment Systems 5/6/2016	Village Payroll #9 - Calendar 2016	FICA/MCARE	37,607.68
Illinois Department of Revenue 5/6/2016	Village Payroll #9 - Calendar 2016	State Tax Withholding	13,092.45
ICMA - 457 Plans 5/6/2016	Village Payroll #9 - Calendar 2016	Employee Withholding	14,934.76
HSA PLAN CONTRIBUTION - 5/06/16		Employer/Employee Withholding	1,579.53
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	
Illinois Municipal Retirement Fund		Employer/Employee	69,499.27
		Total Bank Wire Transfers and ACH Payments	$186,658.49

WARRANT REGISTER: 1608 DATE: 05/17/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
199403	ALFAC OTHER	050616000000000	$163.47
199404	AFLAC OTHER	050616000000000	$370.97
199405	AFLAC SLAC	050616000000000	$74.35
		Total for Check: 105917	**$608.79**
COLONIAL LIFE PROCCESSING			
199393	COLONIAL S L A C	050616000000000	$22.59
199394	COLONIAL OTHER	050616000000000	$27.63
		Total for Check: 105918	**$50.22**
I.U.O.E.LOCAL 150			
199410	LOCAL 150 UNION DUES	050616000000000	$1,000.34
		Total for Check: 105919	**$1,000.34**
ILLINOIS FRATERNAL ORDER			
199396	UNION DUES	050616000000000	$645.00
		Total for Check: 105920	**$645.00**
NATIONWIDE RETIREMENT SOL			
199397	USCM/PEBSCO	050616000000000	$87.42
199398	USCM/PEBSCO	050616000000000	$1,390.00
		Total for Check: 105921	**$1,477.42**
NATIONWIDE TRUST CO FSB			
199406	ACCRUED SK PEHP BONUS	050616000000000	$25,795.01
		Total for Check: 105922	**$25,795.01**
NATIONWIDE TRUST CO.FSB			
199407	PEHP UNION 150	050616000000000	$328.09
199408	PEHPPD	050616000000000	$602.19
199409	PEHP REGULAR	050616000000000	$2,127.26
		Total for Check: 105923	**$3,057.54**
NCPERS GRP LIFE INS#3105			
199395	LIFE INS	050616000000000	$256.00
		Total for Check: 105924	**$256.00**
STATE DISBURSEMENT UNIT			
199411	CHILD SUPPORT	050616000000000	$313.21
		Total for Check: 105925	**$313.21**
STATE DISBURSEMENT UNIT			
199412	CHILD SUPPORT	050616000000000	$585.00
		Total for Check: 105926	**$585.00**
STATE DISBURSEMENT UNIT			
199413	CHILD SUPPORT	050616000000000	$230.77
		Total for Check: 105927	**$230.77**
STATE DISBURSEMENT UNIT			
199414	CHILD SUPPORT	050616000000000	$764.77
		Total for Check: 105928	**$764.77**
STATE DISBURSEMENT UNIT			
199415	CHILD SUPPORT	050616000000000	$175.00
		Total for Check: 105929	**$175.00**
STATE DISBURSEMENT UNIT			
199416	CHILD SUPPORT	050616000000000	$672.45
		Total for Check: 105930	**$672.45**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
199417	CHILD SUPPORT	050616000000000	$194.23
		Total for Check: 105931	**$194.23**
VILLAGE OF HINSDALE			
199399	MEDICAL REIMBURSEMENT	050616000000000	$552.07
199400	DEP CARE REIMB.F/P	050616000000000	$20.83
199401	MEDICAL REIMBURSEMENT	050616000000000	$269.19
199402	DEP CARE REIMBURSEMENT	050616000000000	$296.08
		Total for Check: 105932	**$1,138.17**
TWO BROTHERS ROUNDHOUSE			
199652	HOLIDAY EXPRESS	05022016	$1,100.00
		Total for Check: 105933	**$1,100.00**
AIR ONE EQUIPMENT			
199383	FIRE HOSE	112657P	$815.00
		Total for Check: 105934	**$815.00**
ALLIED GARAGE DOOR INC			
199587	REPAIR OVERHEAD DOOR	0000070666	$350.70
		Total for Check: 105935	**$350.70**
ALPHA BUILDING MAINTENANC			
199434	CUSTODIAL SERVICES	16592VHI	$1,384.62
199434	CUSTODIAL SERVICES	16592VHI	$1,241.54
199434	CUSTODIAL SERVICES	16592VHI	$1,695.00
199434	CUSTODIAL SERVICES	16592VHI	$553.84
		Total for Check: 105936	**$4,875.00**
AMALGAMATED BK OF CHICAGO			
199488	INTEREST	5421	$25,418.75
199489	INTEREST	5503	$69,241.25
199490	INTEREST	5164	$25,806.25
199491	INTEREST	4992	$47,231.25
199492	INTEREST	3962	$31,022.50
199493	INTEREST	3943	$35,800.00
		Total for Check: 105937	**$234,520.00**
AMERICAN MESSAGING			
199477	VEECK PAGER	U1153710QE	$28.90
		Total for Check: 105938	**$28.90**
ANDRES MEDICAL BILLING LT			
199589	MONTHLY FEES - APR	137683	$1,812.02
		Total for Check: 105939	**$1,812.02**
APTEAN, INC.			
199486	MONTHLY FEES	RI-722715	$6,071.40
		Total for Check: 105940	**$6,071.40**
APWA ASSOCIATION			
199632	STAFF DEVELOPMENT	05182016	$140.00
		Total for Check: 105941	**$140.00**
AQUA PURE ENTERPRISES			
199642	POOL CHEMICALS	102037	$54.35
199643	POOL CHEMICALS	102064	$423.31
		Total for Check: 105942	**$477.66**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ARAMARK UNIFORM SERVICES			
199323	FLOOR MATS/SHOP TOWELS	2080532644	$65.78
199323	FLOOR MATS/SHOP TOWELS	2080532644	$21.44
199323	FLOOR MATS/SHOP TOWELS	2080532644	$134.91
199323	FLOOR MATS/SHOP TOWELS	2080532644	$13.08
199474	FLOOR MATS/ SHOP TOWELS	2080542571	$65.78
199474	FLOOR MATS/ SHOP TOWELS	2080542571	$21.44
199474	FLOOR MATS/ SHOP TOWELS	2080542571	$134.91
199474	FLOOR MATS/ SHOP TOWELS	2080542571	$13.08
199634	FLOOR MATS/SHOP TOWELS	2080552280	$65.78
199634	FLOOR MATS/SHOP TOWELS	2080552280	$21.44
199634	FLOOR MATS/SHOP TOWELS	2080552280	$134.91
199634	FLOOR MATS/SHOP TOWELS	2080552280	$13.08
		Total for Check: 105943	**$705.63**
ARCO PLUMBING CO			
199460	PUMP/VENT REPAIR	54029/54030	$980.00
199460	PUMP/VENT REPAIR	54029/54030	$980.00
		Total for Check: 105944	**$1,960.00**
ATLAS BOBCAT LLC			
199349	BOBCAT RENTAL	N23002	$250.00
		Total for Check: 105945	**$250.00**
AWAD, SAMUEL			
199639	REFUND	2611	$40.00
		Total for Check: 105946	**$40.00**
AWWA			
199473	ANNUAL DUES	7001159576	$1,912.00
		Total for Check: 105947	**$1,912.00**
BACKFLOW SOLUTIONS INC			
199621	SUBSCRIPTION FEE	1292	$495.00
		Total for Check: 105948	**$495.00**
BARRTTEAUX, VERONIQUE			
199513	REFUND	B026	$98.00
		Total for Check: 105949	**$98.00**
BEJA, TODD AND JULIE			
199509	TREE PLANTING	10495	$260.00
		Total for Check: 105950	**$260.00**
BSN SPORTS INC.			
199317	SOCCER NETS	97810686	$863.29
		Total for Check: 105951	**$863.29**
BURR RIDGE PARK DISTRICT			
199519	CO-OP	092716	$355.30
199520	CO-OP	042916	$183.60
		Total for Check: 105952	**$538.90**
BUSINESS DISTRICTS, INC			
199345	111 S LINCOLN	2291	$518.82
		Total for Check: 105953	**$518.82**
CALL ONE			
199382	TELEPHONE	04152016	$446.84

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
199382	TELEPHONE	04152016	$318.14
199382	TELEPHONE	04152016	$933.80
199382	TELEPHONE	04152016	$163.54
199382	TELEPHONE	04152016	$37.67
199382	TELEPHONE	04152016	$67.44
199382	TELEPHONE	04152016	$54.92
199382	TELEPHONE	04152016	$173.14
199382	TELEPHONE	04152016	$100.82
199382	TELEPHONE	04152016	$1,926.96
		Total for Check: 105954	**$4,223.27**
CAMPBELL, JOHN			
199506	VARIATION REFUND	V-02-16	$600.00
		Total for Check: 105955	**$600.00**
CENTRAL SALT			
199521	ROAD SALT	243085	$8,769.60
		Total for Check: 105956	**$8,769.60**
CHRISTOPHER B BURKE			
199671	GRAUE MILL FLOOD PROTECT	128642	$42,432.88
		Total for Check: 105957	**$42,432.88**
CINTAS CORPORATION 769			
199333	FLOOR MATS	769769458	$75.00
199334	UNIFORMS	769769459	$62.98
199475	COVERALL	769773000	$83.69
199476	FLOOR MATS	769772999	$75.00
		Total for Check: 105958	**$296.67**
CINTAS FIRST AID & SAFETY			
199457	MEDICAL SUPPLIES	5004932171	$99.90
		Total for Check: 105959	**$99.90**
CLARK BAIRD SMITH LLP			
199674	LEGAL	7209	$9,736.25
199675	TRAINING	7209	$4,488.75
		Total for Check: 105960	**$14,225.00**
CLASS ACT			
199618	LUNCH ON THE LAWN	27848	$800.00
		Total for Check: 105961	**$800.00**
CLOWNING AROUND ENTERTNMT			
199619	JULY 4TH DEPOSIT	30972	$1,462.00
		Total for Check: 105962	**$1,462.00**
COMCAST			
199594	POOL	8771201110037136	$128.41
199595	KLM	8771201110036807	$101.18
199596	WATER	8771201110036815	$126.48
199597	VILLAGE HALL	8771201110036757	$214.85
199598	POLICE	8771201110036781	$162.90
		Total for Check: 105963	**$733.82**
COMED			
199363	CHESTNUT PARKING	0203065105	$54.73
199364	STREET LIGHTS	1653148050	$8,134.61

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
199365	PIERCE PARK	7011378007	$828.46
199366	SAFETY TOWN	7261620005	$20.67
199367	ROBBINS PARK	8521083007	$275.56
199368	TRAIN STATION	8521342001	$335.75
199369	WATER PLANT	8521400008	$35.03
199370	BROOK PARK	8605174005	$304.36
199371	ELEANOR PARK	8689206002	$58.71
199372	STOUGH PARK	8689480008	$19.73
199373	BURNS FIELD	8689640004	$21.15
199583	TRAFFIC SIGNALS	1653148069	$35.19
		Total for Check: 105964	**$10,123.95**
COMMERCIAL COFFEE SERVICE			
199331	COFFEE SUPPLIES	136108	$175.45
		Total for Check: 105965	**$175.45**
COMMUNICATIONS DIRECT			
199461	PAGERS	IN135554	$768.00
		Total for Check: 105966	**$768.00**
CONNEY SAFETY			
199628	POOL FIRST AID SUPPLIES	05140612	$388.66
		Total for Check: 105967	**$388.66**
COUGHLIN, MICHAEL			
199442	CLOTHING REIMBURSEMENT	04302016	$92.58
199620	CONFERENCE	06142016	$541.75
		Total for Check: 105968	**$634.33**
COURTNEYS SAFETY LANE			
199335	SAFETY INSPECTION - 9	6927	$35.00
199340	SAFETY INSPECTION - M85	6904	$35.00
199420	SAFETY INSPECTION - 16	6943	$35.00
199622	SAFETY INSPECTION	6956	$35.00
		Total for Check: 105969	**$140.00**
COX, CHARLES			
199508	REFUND	5080	$20.00
		Total for Check: 105970	**$20.00**
D. POLLACK GLASS & MIRROR			
199318	REPAIR	I045802	$104.93
		Total for Check: 105971	**$104.93**
DESITTER FLOORING, INC			
199640	KLM LODGE CARPET	CG600792	$26,202.59
		Total for Check: 105972	**$26,202.59**
DIRECT ADVANTAGE INC			
199518	MARKETING SERVICES	1334	$6,716.00
199646	MARKETING SERVICES	1349	$3,047.00
		Total for Check: 105973	**$9,763.00**
DOHENY, PATRICIA			
199516	KLM REFUND EN160430	22825	$500.00
		Total for Check: 105974	**$500.00**
DRAGSTREM, RYAN			
199499	CONT BD 123 N CLAY	23175	$500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105975	**$500.00**
DU-COMM			
199483	DISPATCH 5/1/16-7/31/16	15732	$65,045.00
199484	DISPATCH 5/1/16-7/31/16	15731	$48,816.00
		Total for Check: 105976	**$113,861.00**
DUMEG			
199479	FY17 FAIR SHARE	03022016	$13,000.00
		Total for Check: 105977	**$13,000.00**
DUPAGE COUNTY ANIMAL			
199438	ANIMAL CONTROL	629-22768	$75.00
		Total for Check: 105978	**$75.00**
DUPAGE COUNTY DIV OF			
199329	STREET SIGNS	3464	$199.89
199330	TENNIS COURT SIGNS	3458	$153.01
		Total for Check: 105979	**$352.90**
DUPAGE TOPSOIL, INC.			
199336	TOPSOIL	042189	$325.00
199418	TOPSOIL	042284	$325.00
199607	TOPSOIL	042347	$325.00
		Total for Check: 105980	**$975.00**
DUPAGE WATER COMMISSION			
199465	WATER CHARGES - APR	11293	$279,888.65
		Total for Check: 105981	**$279,888.65**
EMERGENCY COMMUNICATIONS			
199481	CODE RED FY17	ECN-022886	$5,000.00
		Total for Check: 105982	**$5,000.00**
EMERGENCY MEDICAL PROD			
199458	MEDICAL SUPPLIES	1819156	$1,220.17
		Total for Check: 105983	**$1,220.17**
ETP LABS, INC			
199599	WATER SAMPLES	16-131644	$184.00
		Total for Check: 105984	**$184.00**
FARRELL-PERKINS, KIMBERLY			
199501	CONT BD 843 S LINCOLN	22933	$500.00
		Total for Check: 105985	**$500.00**
FASCIONE, CHRIS			
199616	LUNCH ON THE LAWN	05022016	$400.00
		Total for Check: 105986	**$400.00**
FCWRD			
199315	SEWER	008919-000	$69.74
		Total for Check: 105987	**$69.74**
FEDEX			
199651	SHIPPING	5-397-76490	$70.18
		Total for Check: 105988	**$70.18**
FIRST COMMUNICATIONS, LLC			
199322	TELEPHONE	13093444	$324.00
199322	TELEPHONE	13093444	$778.83
199322	TELEPHONE	13093444	$459.46

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
199322	TELEPHONE	13093444	$196.91
199322	TELEPHONE	13093444	$111.64
199322	TELEPHONE	13093444	$233.50
199322	TELEPHONE	13093444	$63.48
		Total for Check: 105989	**$2,167.82**
FLUID-AIRE DYNAMICS			
199525	AIR COMPRESSOR	IN-010401	$2,746.20
		Total for Check: 105990	**$2,746.20**
FOX RESTAURANT & PUB			
199439	ALIVE @ 25 CLASS	04232016	$69.50
		Total for Check: 105991	**$69.50**
FRANK J ALLETTO			
199617	DAY CAMP ENTERTAINMENT	05022016	$300.00
		Total for Check: 105992	**$300.00**
FRED GLINKE PLUMBING AND			
199609	PLUMBING REPAIRS	32081	$30.20
199609	PLUMBING REPAIRS	32081	$93.40
199609	PLUMBING REPAIRS	32081	$10.70
199609	PLUMBING REPAIRS	32081	$14.50
		Total for Check: 105993	**$148.80**
FULLERS SERVICE CENTER IN			
199603	SNOW REMOVAL	03012016	$250.00
199604	SNOW REMOVAL	03032016	$250.00
199647	CAR WASHES	03312016	$282.00
199648	CAR WASHES	04302016	$242.00
		Total for Check: 105994	**$1,024.00**
GALLS			
199350	UNIFORMS	005156994	$178.01
199351	UNIFORMS	005170204	$82.08
199352	UNIFORMS	005170207	$45.53
199353	UNIFORMS	005170208	$81.82
199354	UNIFORMS	005170209	$41.73
199355	UNIFORMS	005177404	$82.13
199356	UNIFORMS	005177409	$167.64
199357	UNIFORMS	005177410	$122.82
199358	UNIFORMS	005177411	$82.45
199359	UNIFORMS	005177530	$101.77
199360	UNIFORMS	005191455	$45.64
199361	UNIFORMS	005192009	$79.79
199362	UNIFORMS	005205904	$36.42
199448	UNIFORMS	005258533	$133.14
199449	UNIFORMS	005251815	$107.82
199450	UNIFORMS	005235046	$82.53
199451	UNIFORMS	005224903	$79.79
199452	UNIFORMS	005215745	$41.03
199453	UNIFORMS	005215738	$41.73
199454	UNIFORMS	005208516	$42.59
199455	UNIFORMS	005249174	$31.30

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
199456	UNIFORMS	005247082	$58.06
		Total for Check: 105995	**$1,765.82**
GLASER, ANNE			
199498	CONT BD 134 E FOURTH	23186	$500.00
		Total for Check: 105996	**$500.00**
GRAINGER, INC.			
199319	LOCKER ROOM REPAIRS	9073785751	$210.69
199320	LOCKER ROOM REPAIRS	9080980296	$19.48-
199463	PRESSURE GAUGES	9073183445	$245.60
199464	POOL REPAIR PARTS	9090335507	$44.88
199613	HOSE REEL	9098566988	$148.97
		Total for Check: 105997	**$630.66**
GRELA, MAR			
199637	KLM REFUND EN160416	23355	$450.00
		Total for Check: 105998	**$450.00**
GRELA, MAR			
199638	KLM REFUND EN160416	143508	$300.00
		Total for Check: 105999	**$300.00**
H LINDEN & SONS SEWER			
199673	2016 ROADWAY & INFR CONST	HINS20162	$184,861.07
199673	2016 ROADWAY & INFR CONST	HINS20162	$98,805.05
199673	2016 ROADWAY & INFR CONST	HINS20162	$35,059.86
		Total for Check: 106000	**$318,725.98**
HASTY AWARDS			
199614	TOWN TEAM RIBBONS	04272016	$145.11
		Total for Check: 106001	**$145.11**
HD SUPPLY WATERWORKS,LTD			
199431	WATER METERS	F400282	$3,360.00
199432	AMR WATER METER PROJECT	F428453	$2,256.50
		Total for Check: 106002	**$5,616.50**
HEALTH INSPECTION			
199592	HEALTH INSPECTIONS	206	$750.00
		Total for Check: 106003	**$750.00**
HEALY ASPHALT COMPANY LLC			
199326	COLD PATCH	57407MB	$782.07
		Total for Check: 106004	**$782.07**
HILDEBRAND SPORTING GOODS			
199332	NAME PLATES	14583	$32.00
		Total for Check: 106005	**$32.00**
HINSDALE BANK & TRUST			
199623	INTEREST	06302016	$5,199.13
199623	INTEREST	06302016	$1,362.12
		Total for Check: 106006	**$6,561.25**
HINSDALE NURSERIES, INC.			
199424	TREE PLANTING	1526692	$246.00
		Total for Check: 106007	**$246.00**
HOMECRAFTERS LLC			
199494	CONT BD 35 E WALNUT	23167	$8,000.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 106008	**$8,000.00**
HOVING PIT STOP			
199522	KLM PORTABLES	130959	$142.22
		Total for Check: 106009	**$142.22**
HR GREEN INC			
199348	VEECK OPERATOR SERVICES	104052	$60.00
199669	WOODLANDS PH 3 DESIGN ENG	103902	$1,717.29
199672	OAK ST BRIDGE PH 3 CO/RE	12-104533	$47,377.42
		Total for Check: 106010	**$49,154.71**
ILLINOIS ENVIRONMENTAL			
199466	PRINCIPAL AND INTEREST	6	$78,022.59
199466	PRINCIPAL AND INTEREST	6	$18,409.31
		Total for Check: 106011	**$96,431.90**
INDIAN RIDGE LANDSCAPING			
199496	CONT BD 419 N MADISON	23324	$1,650.00
		Total for Check: 106012	**$1,650.00**
INDUSTRIAL ELECTRIC			
199428	ELECTRIC REPAIR PARTS	241074	$105.44
		Total for Check: 106013	**$105.44**
INTERNATIONAL EXTERMINATO			
199459	PEST CONTROL	61422	$178.00
199471	PEST CONTROL	51698983	$40.00
199471	PEST CONTROL	51698983	$40.00
199471	PEST CONTROL	51698983	$113.00
199471	PEST CONTROL	51698983	$40.00
199471	PEST CONTROL	51698983	$40.00
		Total for Check: 106014	**$451.00**
IPAC			
199487	MEMBERSHIP DUES	04302016	$50.00
		Total for Check: 106015	**$50.00**
IRMA			
199429	DEDUCTIBLE - APR	SALES0015183	$1,054.50
199429	DEDUCTIBLE - APR	SALES0015183	$1,068.33
199429	DEDUCTIBLE - APR	SALES0015183	$121.82
		Total for Check: 106016	**$2,244.65**
J & L ENGRAVING			
199430	FIRE DEPT TAGS	2100	$291.25
		Total for Check: 106017	**$291.25**
JOHN NERI CONSTRUCTION IN			
199670	WOODLANDS PH 3 CONSTR	1	$314,103.94
199670	WOODLANDS PH 3 CONSTR	1	$183,227.30
199670	WOODLANDS PH 3 CONSTR	1	$375,179.70
		Total for Check: 106018	**$872,510.94**
KALATEK, AGNES			
199515	KLM REFUND EN160501	23351	$200.00
		Total for Check: 106019	**$200.00**
KAZI, SUSAN			
199512	REFUND	8056	$40.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 106020	**$40.00**
KELLER HEARTT CO INC			
199337	OIL	0257651-IN	$218.90
		Total for Check: 106021	**$218.90**
KIEFT BROS INC			
199426	BASIN REPAIR MATERIALS	217374	$608.13
199427	CONCRETE ADJUSTING RINGS	217624	$196.44
		Total for Check: 106022	**$804.57**
KLEIN,THORPE,JENKINS LTD			
199374	LEGAL FEES - MARCH	18428/37	$14,701.97
		Total for Check: 106023	**$14,701.97**
KREFFT, THOMAS M			
199441	CLOTHING REIMBURSEMENT	04302016	$56.17
		Total for Check: 106024	**$56.17**
KROESCHELL SERVICE, INC			
199593	KLM HVAC	54870	$1,628.00
		Total for Check: 106025	**$1,628.00**
KRUPP, SUSAN			
199510	KLM REFUND EN160507	23362	$450.00
		Total for Check: 106026	**$450.00**
KUBIS AUTO BODY SHOP INC			
199437	VEHICLE REPAIR	031689	$1,316.00
		Total for Check: 106027	**$1,316.00**
LEE LEGLER CONSTRUCTION			
199503	CONT BD 306 S LINCOLN	23214	$500.00
		Total for Check: 106028	**$500.00**
LITHOPRINT SERVICES, IN			
199584	ANNUAL REPORT	3190	$402.18
		Total for Check: 106029	**$402.18**
MAPLECREST ENTERPRISE			
199500	CONT BD 119 S QUINCY	23262	$500.00
		Total for Check: 106030	**$500.00**
MARAVIGLIA, ANTHONY			
199339	REPLACE DIRECT DEPOSIT	04172016	$100.00
		Total for Check: 106031	**$100.00**
MARIANI ENT			
199497	CONT BD 807 THE PINES	23286	$500.00
		Total for Check: 106032	**$500.00**
MATERIAL SERVICE CORP			
199338	VOLLEYBALL COURT SAND	5555959	$437.34
199443	GRAVEL	5557947	$323.23
199443	GRAVEL	5557947	$945.12
		Total for Check: 106033	**$1,705.69**
MATT ROHR WOODWORKING			
199644	KLM BALLROOM DOORS	42516	$2,100.00
		Total for Check: 106034	**$2,100.00**
MCMASTER-CARR			
199591	WINDOW BALANCER TAPES	55948635	$131.76

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 106035	**$131.76**
MENARDS			
199324	RAKES	32231	$210.43
199325	PIERCE IRRIGATION REPAIR	31444	$10.47
199630	PIERCE PARK FENCE REPAIRS	33894	$21.49
		Total for Check: 106036	**$242.39**
MICRO CENTER A/R			
199342	BOARDROOM TV PARTS	3872884	$19.98
		Total for Check: 106037	**$19.98**
MIDWEST ORTHOPAEDICS			
199344	PHYSICAL	11024	$75.00
		Total for Check: 106038	**$75.00**
MIDWEST TIME RECORDER			
199445	MONTHLY FEE - APR	148668	$115.70
		Total for Check: 106039	**$115.70**
MJMS, LLC			
199504	CONT BD 741 E FIRST	22514	$10,000.00
		Total for Check: 106040	**$10,000.00**
MJMS, LLC			
199505	ST MGMT BD 741 E SEVENTH	22513	$3,000.00
		Total for Check: 106041	**$3,000.00**
MOHNS, BEN			
199514	REFUND	143411	$70.00
		Total for Check: 106042	**$70.00**
MONROE TRUCK EQUIPT CO			
199422	CAPS AND PLUGS - 7	312898	$40.20
		Total for Check: 106043	**$40.20**
MURPHYS CONTRACTORS			
199602	CONCRETE SAW PARTS	180040	$46.57
		Total for Check: 106044	**$46.57**
MYRTLE, GEORGE			
199511	REFUND	0301461	$53.74
		Total for Check: 106045	**$53.74**
NAPA AUTO PARTS			
199341	TIE ROD - 34	428262	$45.91
199446	FILTERS	429563	$55.54
199446	FILTERS	429563	$11.39
199446	FILTERS	429563	$16.58
199446	FILTERS	429563	$108.15
199446	FILTERS	429563	$137.20
199446	FILTERS	429563	$153.93
199446	FILTERS	429563	$20.89
199447	AIR FILTER - 841	429270	$16.05
		Total for Check: 106046	**$565.64**
NAPERVILLE READY MIX INC			
199327	CONCRETE	59690	$666.00
199635	CONCRETE	59856	$373.00
		Total for Check: 106047	**$1,039.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NATIONAL RECREATION AND			
199615	CPRP CERTIFICATION	050121016	$260.00
		Total for Check: 106048	**$260.00**
NATIONAL SEED			
199423	GRASS SEED	559977SI	$594.00
		Total for Check: 106049	**$594.00**
NICOR GAS			
199375	YOUTH CENTER	90077900000	$126.16
199376	121 SYMONDS	38466010006	$43.43
199376	121 SYMONDS	38466010006	$43.43
199608	305 N VINE	13270110003	$159.53
		Total for Check: 106050	**$372.55**
NORTH EAST MULTI-REGIONAL			
199478	ANNUAL MEMBERSHIP	204515	$3,040.00
		Total for Check: 106051	**$3,040.00**
NORTHERN IL POLICE ALARM			
199480	FY17 ASSESSMENT	10687	$400.00
199482	FY17 ASSESSMENTS	10688	$1,005.00
		Total for Check: 106052	**$1,405.00**
ORANGE CRUSH, LLC			
199600	CONCRETE DUMPING	391	$150.00
199601	CONCRETE DUMPING	426	$40.00
		Total for Check: 106053	**$190.00**
PATTIE D BANAS			
199436	REPORT WRITING CLASS	04252016	$199.00
		Total for Check: 106054	**$199.00**
PLAY WELL TEKNOLOGIES			
199523	LEGO CLASS	DB9454A	$1,125.00
		Total for Check: 106055	**$1,125.00**
POO FREE PARKS			
199610	DOG WASTE PROVIDER	PFS669	$318.00
		Total for Check: 106056	**$318.00**
PROVEN BUSINESS SYSTEMS			
199485	COPIER MAINTENANCE	309494	$612.50
		Total for Check: 106057	**$612.50**
READY REFRESH BY NESTLE			
199624	BOTTLED WATER	06D0120706023	$71.03
		Total for Check: 106058	**$71.03**
RED WING SHOE STORE			
199392	BOOTS	01-0451	$202.49
199631	BOOTS	4380	$238.49
		Total for Check: 106059	**$440.98**
RUNNING, LAURA			
199495	CONT BD 22 S COUNTY LINE	23305	$500.00
		Total for Check: 106060	**$500.00**
RYDIN SIGN & DECAL			
199633	PARKING PERMITS	317554	$954.45
		Total for Check: 106061	**$954.45**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SAMS CLUB #6384			
199629	ASST SUPPLIES	05022016	$84.90
199629	ASST SUPPLIES	05022016	$82.92
199629	ASST SUPPLIES	05022016	$50.13
199629	ASST SUPPLIES	05022016	$200.73
		Total for Check: 106062	**$418.68**
SEDBERRY, DONALD			
199502	CONT BD 436 MINNEOLA	23016	$500.00
		Total for Check: 106063	**$500.00**
SEYFARTH SHAW LLP			
199343	LEGAL	2598214	$1,637.50
		Total for Check: 106064	**$1,637.50**
SKYHAWKS SPORT ACADEMY IN			
199528	INSTRUCTION	17115	$1,630.00
		Total for Check: 106065	**$1,630.00**
SMITH & WARREN			
199435	CHIEF BADGE	A566867	$152.82
		Total for Check: 106066	**$152.82**
SOLOMON, DEBBIE			
199517	KLM REFUND EN160426	22817	$250.00
		Total for Check: 106067	**$250.00**
SPORTS R US			
199524	INSTRUCTION	2082	$1,176.00
		Total for Check: 106068	**$1,176.00**
SPRINT			
199605		977740515-171	$243.95
199605		977740515-171	$40.66
199605		977740515-171	$481.09
199605		977740515-171	$327.25
199605		977740515-171	$40.66
199605		977740515-171	$40.66
199605		977740515-171	$121.97
199605		977740515-171	$81.32
199605		977740515-171	$121.97
199605		977740515-171	$203.29
199605		977740515-171	$81.32
199605		977740515-171	$40.66
199605		977740515-171	$447.24
		Total for Check: 106069	**$2,272.04**
STEEL, KIERNAN			
199507	REFUND	306051	$75.00
		Total for Check: 106070	**$75.00**
STEPHEN A LASER ASSOC			
199650	ASSESSMENTS	2004188	$1,875.00
		Total for Check: 106071	**$1,875.00**
STERLING CODIFIERS INC			
199433	CODE BOOKS	17834	$4,575.00
		Total for Check: 106072	**$4,575.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STEVE BELLIVEAU			
199627	LUNCH ON THE LAWN	080320161	$300.00
		Total for Check: 106073	**$300.00**
STEVE COLLINS PAINTING			
199328	WINDOW REPAIRS	575906	$500.00
199636	WINDOW REPAIR	575907	$1,075.00
		Total for Check: 106074	**$1,575.00**
STEVEN E MARDULA			
199641	PADDLE TENNIS WALKWAY	04292016	$5,000.00
		Total for Check: 106075	**$5,000.00**
STREICHERS			
199649	RIFLE PLATES/HELMETS	I1207548	$540.00
199649	RIFLE PLATES/HELMETS	I1207548	$108.00
199649	RIFLE PLATES/HELMETS	I1207548	$3,600.00
199649	RIFLE PLATES/HELMETS	I1207548	$456.00
199649	RIFLE PLATES/HELMETS	I1207548	$3,300.00
		Total for Check: 106076	**$8,004.00**
SUBURBAN DOOR CHECK			
199645	MEMORIAL HALL DOOR	IN473230	$2,816.00
		Total for Check: 106077	**$2,816.00**
SUBURBAN FAMILY MAGAZINE			
199625	POOL AD	7788	$850.00
199626	KLM AD	7787	$850.00
		Total for Check: 106078	**$1,700.00**
SUBURBAN LABORATORIES, IN			
199419	WATER SAMPLES	133564	$415.00
		Total for Check: 106079	**$415.00**
THE HINSDALEAN			
199586	SURVEY AD	23739	$640.00
		Total for Check: 106080	**$640.00**
THE POLICE & SHERIFFS			
199440	ID CARDS	80668	$32.49
		Total for Check: 106081	**$32.49**
TPI BLDG CODE CONSULTANT			
199462	INSPECTIONS - APR 2016	201604	$2,900.00
199527	PLAN REVIEWS	201604	$2,609.85
		Total for Check: 106082	**$5,509.85**
TRANE			
199321	POOL CHEMICALS	669549X	$67.18
		Total for Check: 106083	**$67.18**
TRESSLER, LLP			
199606	LEGAL	370748	$1,500.00
		Total for Check: 106084	**$1,500.00**
TWIN SUPPLIES LTD			
199588	LED BULBS	17100C	$180.00
		Total for Check: 106085	**$180.00**
TYCO INTEGRATED SECURITY			
199590	ALARM WIRELESS REMOTE	26349667	$318.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 106086	**$318.00**
UNIQUE APPAREL SOLUTIONS			
199384	UNIFORMS	32622	$250.00
199385	UNIFORMS	32621	$76.00
199386	UNIFORMS	32620	$98.00
199387	UNIFORMS	32619	$28.00
199388	UNIFORMS	32618	$163.00
199389	UNIFORMS	32617	$68.00
199390	UNIFORMS	32616	$14.00
199391	UNIFORMS	32623	$359.00
		Total for Check: 106087	**$1,056.00**
US GAS			
199346	OXYGEN	255792	$19.00
		Total for Check: 106088	**$19.00**
USA BLUE BOOK			
199425	VEECK PUMP UPGRADE	934298	$696.89
		Total for Check: 106089	**$696.89**
VERIZON WIRELESS			
199378	WATER DEPT IPADS	9764269575	$38.01
199379	FIRE DEPT	9764315019	$10.04
199585	MDT CARDS	9764539438	$275.35
199585	MDT CARDS	9764539438	$214.00
		Total for Check: 106090	**$537.40**
VERMONT SYSTEMS, INC.			
199316	TRAINING	50432	$300.00
		Total for Check: 106091	**$300.00**
WAREHOUSE DIRECT INC			
199380	JANITORIAL SUPPLIES	3043612-0	$67.96
199381	PAPER	3038800-0	$609.80
199421	OFFICE SUPPLIES	3053884-0	$1.97
199472	OFFICE SUPPLIES	3055410-0	$22.80
199526	OFFICE SUPPLIES	3050369-0	$76.92
199611	OFFICE SUPPLIES	3055414-0	$278.04
199612	OFFICE SUPPLIES	3054310-0	$290.87
		Total for Check: 106092	**$1,348.36**
WARREN OIL COMPANY			
199347	FUEL	W0973384	$14,143.82
		Total for Check: 106093	**$14,143.82**
WILLOWBROOK FORD INC			
199444	SEAT BELT RETRACTOR	5113329	$284.48
		Total for Check: 106094	**$284.48**
XEROX CORPORATION			
199469	FINANCE COPIER	084381525	$85.00
199470	FIRE COPIER	084381526	$85.00
		Total for Check: 106095	**$170.00**
DUPAGE COUNTY COLLECTOR			
199467	1ST INSTALLMENT TAXES	09-12-126-014	$4,791.98
		Total for Check: 106096	**$4,791.98**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID

REPORT TOTAL $2,324,024.21

END OF REPORT

May 17, 2016

REQUEST FOR BOARD ACTION

9b

AGENDA SECTION NUMBER Consent - ZPS	ORIGINATING DEPARTMENT Police Department
ITEM Approval of an Ordinance to Dispose of Village Owned Property.	**APPROVED** Chief Kevin Simpson

The Police Department is requesting approval of an ordinance to dispose of and declare surplus Village owned property that is at the end of its useful life or the Village no longer has a use for.

Exhibit A that is attached to the Ordinance contains four (4) different groups of items. The first group includes Motorola Symbol MC7596 and PDT Plus1500 ticket writers and Datamax O'Neil OC3 and Zebra Cameo 3 portable printers purchased for handheld parking ticket writing/printing. Since purchasing this equipment, we have transitioned to a handheld and printing system that increases efficiency and reduces errors. We no longer have use for these portable ticket writers and printers. Also included in this grouping are two (2) Motorola portable radios, one (1) Decatur Electronics radar unit and five (5) traffic counters. These items are either not operational and/or have been phased out with new equipment. These items will be declared as surplus and properly disposed of or donated.

The next group includes old office electronic equipment such as routers, digital cameras, calculators, one (1) shredder and three (3) computers. Again, these items are either non-functional and/or have been replaced with newer equipment. These items will be declared as surplus and properly disposed of or donated.

The third group of items are broken or non-functional pieces of office furniture. We no longer have use for these cabinets, shelves and work station, thus these items will be declared surplus and properly disposed of.

The last items are a speed monitoring trailer and squad 44, a 2014 Ford Interceptor SUV. Squad 44 was recently involved in a collision and since it is due to be replaced in the next year, rather than repairing the damage, we would like to put the insurance money towards the purchase of a new replacement vehicle. We are seeking to have these vehicles declared as surplus and sold on the public website E-bay starting with a minimum bid of $500 for the speed monitoring trailer and $5,000 for the 2014 Ford Interceptor SUV.

MOTION: To recommend that the Village Board approve an ordinance declaring the items included in Exhibit A as surplus; selling the items that have value at the public auction website E-bay and disposing or donating the items that do not have value.

Approval	Approval	Approval	Approval	Manager's Approval

BOARD ACTION: At the May 3, 2016, meeting of the Village Board, a First Reading of this item resulted in consensus of the Board to move the item forward to the Consent Agenda on May 17, 2016.

Village of Hinsdale
Ordinance No._____

An Ordinance Authorizing the Sale by Auction
Or Disposal of Personal Property Owned by the Village of Hinsdale

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction to be held on or after the week of May 4, 2016, or otherwise donate or dispose of the property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale, donation, or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell, donate, or dispose the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Wednesday, May 4, 2016, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of or donated as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Seven: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this _____ day of _____ 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2016.

_____
Village President

ATTEST:

_____
Village Clerk

Exhibit A

Contact Person: Jean Bueche
Phone: (630) 789-7082
FAX Number: (630) 789-1631

Item Type	Make/Model/Style	Serial Number	Qty	BID
Officer Equipment				
Portable Printer	Datamax O'neil OC3 Bluetooth	(1) LT17940, (2) LT17963, (3) LT17956, (4) LT17961	4	Lot $500
Portable Ticket Writer	Motorola Symbol MC7596	(1) N10055520800899, (2) 9314520800341, (3) 9309520801081, (4) 9309520800178, (5) 9308520800180, (6) 9308520800179	6	Lot $500
Portable Printer	Zebra Cameo 3 Portable Printer	(1) XXLO07025135, (2) XXLO07025134, (3) Unable to determine (HH5), (4) XXLO07025136, (5) Unable to determine (HH1), (6) Unable to determine (HH6)	6	Lot $50
Portable Ticket Writer	Symbol PDT Plus 1500	C382703	1	$125
Portable Police Radio	Motorola	(1)Vertex Standard(2)687CLF1706	2	Lot $75
Police Radar	Decatur Electronics	G25-20445	1	$100
Traffic Counters	ITC	(1) 014557, (2) 000259 (3) 000258 (4) 000257, (5) 0012323	5	Lot $250
Office Electronic Equipment				
Router	Bluetooth Access Point w/Broadband R	S/N 06112300040	1	No Value
Router	Bluetooth Access Point w/Broadband R	S/N 06112300054	1	No Value
Router	Linksys Ethernet Cable/DSL Router	C2171G300063	1	No Value
Broken Digital Camera	Casio	(1)7514486A-D (2)7514484A-D	2	Lot $20
Broken Digital Camera	Nikon	36132882	1	$20
Broken Digital Camera	Kodak	KCGET61009736	1	$20
Broken Digital Camera	Sony Cybershot	(1)9106621(2)9032989(3)0811032(4)0177088	4	Lot $20
Broken Digital Camera	Canon	252060013367	1	$20
Texas TI-83 Plus calculator	Texas TI-83	(1)26051903045-0205E(2)742005001-1298U	2	Lot $10
Camera	Polaroid	1200i	1	$20
Bar Code Scanners/Readers	Symbol	(1)SA0008027N(2)SA0008027U	2	Lot $10
Calculator	Monroe 7140	CK100029	1	$20
Shredder	Shredmaster	103065	1	No Value
Computer Desktop	Dell Dimension 2400	HYN3R41	1	$30
Computer Desktop	Dell Optiplex GX520	DRJX891	1	$30
Computer Desktop	Dell Optiplex 745	6UGGUC1	1	$30
Office Furniture				
Metal Filing Cabinets	Horizontal Filing Cabinets (broken)	n/a	3	No Value
Metal Filing Cabinets	Vertical Filing Cabinets (poor shape)	n/a	3	No Value
Storage Shelves (garage locker-area)	n/a	n/a	1	No Value
Office Workstation (mailroom)	n/a	n/a	1	No Value
Laminate File Drawer/Shelf	n/a	n/a	1	No Value
Vehicles				
Speed Monitoring Trailer	Kustom Signals	1K9BS0819TK118399	1	$500

Car 44	2014 Ford Interceptor SUV	1FM5K8AR7EGA38346	1	$5,000

10a

DATE: May 17, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading-ACA	**ORIGINATING DEPARTMENT** Administration
ITEM FY 2016-17 Blanket Purchase Orders	**APPROVAL** Darrell Langlois Assistant Village Manager/ Finance Director

Attached for the Village Board's review are requested Blanket Purchase Orders for Fiscal Year 2016-17 which would exceed the Village Manager's purchasing authority of $20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of $20,000 to these particular vendors in the next fiscal year.

Please note that the amount of the Blanket Purchase Order authorization for each vendor is set at 110% of the expected amount in order to accommodate some spending variance should the actual dollar amount spent for a particular vendor exceed the expected amount. Any variance for a particalur vendor that exceeds its Blanket Purchase Order authorization will be brought back to the Village Board for additional spending approval.

If the Board concurs, the following motion would be appropriate:

Motion: **To approve the attached list of blanket purchase orders for Fiscal Year 2016-2017 totaling $648,900 and waiving the competitive bid requirements where applicable.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:
The first reading of this item was held on May 3, 2016. The Village Board requested that the individual vendor amounts be increased by 10% in order to put firm limit on the amount of any potential spending variance that could occur without subsequent Village Board authorization.

BOARD ACTION:

Village of Hinsdale
Blanket Purchase Orders Over $20,000
Fiscal Year 2016-17

Vendor	Department	Description	Amount
American Litho	Recreation	Brochure Printing	$22,000
Andres Medical Biliining	Finance	Ambulance Billing Service	$33,000
Third Millennium	General Government	Water Billing/Vehicle Licenses	$22,200
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	$99,000
T-2	Police	Data Processing	$25,000
K Five Asphalt	Public Services	Asphalt Materials	$23,300
Suburban Tree Consortium	Public Services	Trees	$92,000
State of Illinois Vendor	Public Services	Roadway Salt	$46,200
DuPage County CMS Vendor	Public Services	Roadway Salt	$46,200
Illinois Girls Lacrosse Association	Recreation	Program Instruction	$33,000
Skyhawks	Recreation	Program Instruction	$22,000
HD Supply Waterworks, LTD	Water O & M	Water Meter & Watermain/Sewer Supplies	$75,000
Fuller's Hardware	Multiple Departments	Supplies/Service	$23,100
Warehouse Direct	Multiple Departments	Office Supplies	$50,600
Sprint/Nextel	All Departments	Cell Phones	$36,300
		Total	**$648,900**

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 17, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner

RE: 25 E. Hinsdale Avenue – Brush Hill Train Station
Second Reading - Casa Margarita Restaurant Outdoor Seating Permit

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Summary

Margarita Blue, Inc., a restaurant DBA Casa Margarita located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, is requesting an outdoor seating permit to allow for tables and chairs on the west end of the building. The proposed time frame for the annual outdoor seating permit is from April to October.

On May 3, 2016, the Board of Trustees (BOT) had issues with the outdoor seating plan because it eliminates a commuter access point, blocking off one of the five paths between Washington Street and Garfield Street for commuters to reach the train. Thus, the BOT requested a revised seating plan with a pedestrian path.

Application

The attached includes two revised outdoor seating plans, reviewed and approved by Burlington, Northern and Santa Fe Railway (BNSF). Any potential alternatives may still be considered by the BOT and will be available at the dais for the May 17, 2016, Board meeting. The applicant is requesting to offer outdoor seating between the hours of 6 AM to 11 PM Sunday to Thursday and 6 AM to 12 AM on Friday and Saturday.

Process

A restaurant including outdoor seating is permitted in the B-2 Central Business District. However, per Section 7-1-5.1 of the municipal code, permit approval by the Board of Trustees is required prior to offering outdoor seating. The Board of Trustees may request additional conditions to the License Agreement terms of Section 6.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move that the Board of Trustees approve a Resolution Approving a Temporary Use and Related License and Indemnification Agreement for Outdoor Seating at Casa Margarita at 25 E. Hinsdale Avenue"

Attachments:

Resolution and License Agreement
Attachment 1 – Revised Outdoor Seating Plan – Two (2) Alternatives and Notes
Attachment 2 – Aerial View of Train Station and Entry Point Distances

VILLAGE OF HINSDALE

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY USE AND RELATED LICENSE AND INDEMNIFICATION AGREEMENT FOR OUTDOOR SEATING – CASA MARGARITA – 25 E. HINSDALE AVENUE

WHEREAS, the Village of Hinsdale is the lessee of a parcel of land commonly known as property adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois. The Village leases said adjacent area from the Burlington Northern Santa Fe Railway Company ("BNSF") pursuant to an underlying contract between the Village and BNSF dated June 17, 1997; and

WHEREAS, Margarita Blue, Inc. d/b/a Casa Margarita ("Casa Margarita") is the owner of a business commonly known as Casa Margarita located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois. Casa Margarita operates at the Train Station pursuant to a Lease between the Village and Casa Margarita, and desires to use a portion of the property adjacent to the west side of the Brush Hill Train Station for the purposes of operating an outdoor seating area with liquor service thereon (the "outdoor seating area").

WHEREAS, Casa Margarita has requested a temporary use for the outdoor seating area. The plans for the outdoor seating area have been reviewed and conditionally approved by BNSF; and

WHEREAS, the President and Board of Trustees agree to allow the temporary use by Casa Margarita of the outdoor seating area on the property leased by the Village adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, subject to execution by Casa Margarita of the License Agreement attached hereto and made a part hereof as **Exhibit A**, and subject to compliance by Casa Margarita with the terms and conditions included therein; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that the request by Casa Margarita for a temporary use for outdoor seating satisfies the standards established in Section 9-103 of the Hinsdale Zoning Ordinance governing temporary uses, subject to the conditions stated in the License Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The Board of Trustees hereby approves a temporary use for outdoor seating on the property leased by the Village adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, for the dates of May ___ to _____ ___, 2016, subject to execution by Casa Margarita of the License Agreement attached hereto as **Exhibit A** attached hereto and made a part hereof, and subject to compliance by Casa Margarita with the terms and conditions included therein. Further, the Board of Trustees authorizes and directs the Village President and Clerk, or their designees, to execute said License Agreement and to take such other actions as are necessary to implement same.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this ___ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this ____ day of _____, 2016.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A

LICENSE AND INDEMNIFICATION AGREEMENT FOR TEMPORARY USE OF PUBLIC PROPERTY RELATIVE TO THE OPERATION OF AN OUTDOOR SEATING AREA – MARGARITA BLUE, INC. D/B/A CASA MARGARITA

(ATTACHED)

LICENSE AND INDEMNIFICATION AGREEMENT FOR TEMPORARY USE OF PUBLIC PROPERTY RELATIVE TO THE OPERATION OF AN OUTDOOR SEATING AREA – MARGARITA BLUE, INC. D/B/A CASA MARGARITA

This License and Indemnification Agreement (the "License") has been entered into this ___ day of _____, 2016, by and between the Village of Hinsdale, an Illinois municipal corporation, (the "Village") and Margarita Blue, Inc. d/b/a Casa Margarita, an Illinois corporation, (the "Licensee"), in regard to the following:

WHEREAS, the Village is the Lessee of a parcel of land commonly known as property adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois, at the location shown on the plans and depictions in **Group Exhibit A** attached hereto and made a part hereof (the "Licensed Area"). The Licensed Area is leased by the Village pursuant to an underlying contract between the Village and the Burlington Northern Santa Fe Railway Company ("BNSF") dated June 17, 1997 (the "Underlying Lease"); and

WHEREAS, Licensee is the owner of the business commonly known as Casa Margarita (hereinafter referred to as the "Business") located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois, directly adjacent to the Licensed Area. Licensee operates the Business at the Train Station pursuant to a Lease between Licensee and the Village (the "Restaurant Lease"), and desires to use the Licensed Area for the purposes of operating an outdoor seating area with liquor service thereon. Towards that end, Licensee has applied for and received approval from the Corporate Authorities of the Village for a temporary use for outdoor seating on the Licensed Area adjacent to the Business subject to execution of the License and certain conditions to be set forth herein; and

WHEREAS, this License is a necessary inducement for the Village to allow use of the Licensed Area for outdoor seating purposes.

NOW, THEREFORE, the Village grants the Licensee a license for a temporary use to operate and maintain an outdoor seating area on the Licensed Area in accordance with the following terms and conditions:

1. **TERM AND LICENSE FEE:** This License shall be deemed dated and become effective on the date that the Village President and Village Clerk sign this License (the "Effective Date"). The License shall terminate at 11:59 p.m. on _____, 2016, although the provisions relating to Risk of Injury, Waiver of Injury Claims, Release from Liability, Indemnity and Defense, and Restoration of Premises shall survive such termination and will continue in full force and effect. A newly executed License and Indemnification Agreement must be submitted for any subsequent year that a temporary use for outdoor seating is requested. The license fee is $0.

2. **CONDITION OF PREMISES:** By taking possession of the Licensed Area, Licensee accepts the Licensed Area in the condition existing as of the Effective Date of this License. Licensee acknowledges that it has inspected the Licensed Area and acknowledges that it is in good condition. The Village makes no representations or warranty with respect to the condition of the Licensed Area. Licensee acknowledges that the Village has made no representations or promises to Licensee to alter, repave or otherwise improve the condition of the Licensed Area, other than allowing Licensee to establish, at its sole cost, the outdoor seating area in

conformance with the Site Plans included as part of **Group Exhibit A**, including installation of the fencing and gate system shown on such Plans.

3. USE: Licensee shall be permitted to use the Licensed Area for outdoor seating purposes. Liquor service within the Licensed Area is authorized as an extension of Licensee's existing liquor license. Licensee's use shall comply with all statutes, ordinances, requirements and laws (including environmental laws and regulations) of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Licensed Area. The use of the Licensed Area shall consist of a maximum of ____ tables with two seats each, in conformance with the Site Plans and Depictions attached hereto as part of **Group Exhibit A** and made a part hereof.

4. CARE AND MAINTENANCE OF PREMISES: Licensee shall, at its own expense and at all times, be responsible for maintaining the Licensed Area in good condition. Such maintenance shall include daily clean-up from use by patrons of the Business, daily washing of the Licensed Area in order to remove any food or drink residue, as well as upkeep and replacement of damaged private or public property.

5. RESTORATION OF PREMISES: At the termination of this License by lapse of time or otherwise, Licensee shall, at its own cost, return the Licensed Area in as good condition as on the Effective Date of this License, ordinary wear and loss by casualty, third-parties, the public and the Village excepted. The Village may direct Licensee to make such repairs and restorations as the Village deems necessary in order to so restore the Licensed Area to its previous condition.

6. COMPLIANCE WITH LAWS AND OTHER CONDITIONS: Licensee's use of the Licensed Area is contingent upon its continuing compliance with all State, County and local regulations relative to the operation of the Business and compliance, compliance with all terms of the Restaurant Lease, and with this License, including, but not limited to:

a. compliance with all State, County and local laws and regulations pertaining to the serving of alcohol;

b. compliance with all State, County and local health code regulations;

c. removal of all tables, chairs and other appurtenances during the months of _____ to _____ or if required by the Village at any time;

d. tables and chairs shall be neatly secured outside or brought inside during non-operating hours;

e. operation of the outdoor dining area only between the hours of ___ a.m. and ____ p.m. each day;

f. installation of planters or other barriers at the south end of the Licensed Area to delineate the licensed seating area. Planters or barriers are to be in a form and design approved by Village staff prior to installation; and

g. removal of the wood gates on the north side of the Licensed Area at the expiration of this License in order to restore access to the train platform during the months where no outdoor dining will take place. Upon removal, the gates shall be stored in a location approved by the Village.

7. UNDERLYING LEASE: This License is subject and subordinate to all the terms, conditions and covenants of the Village's Underlying Lease with BNSF. If the Underlying Lease shall be canceled or shall terminate for any cause prior to the expiration of this License, then this License shall thereupon automatically terminate without previous notice, and the Village shall not be liable to Licensee, in damages or otherwise, on account of such cancellation or termination; provided, however that the Village shall operate in good faith to comply with all terms of the Underlying Lease so as not to cause the Underlying Lease to be canceled or terminated. All obligations of the Village in this Lease are conditional upon the Village continuing to have possession of the Licensed Area under the Underlying Lease.

8. COMPLIANCE WITH BNSF CONDITIONS: The Site Plans and Depictions attached as **Group Exhibit A** have been reviewed and approved by BNSF, subject to the following conditions:

a. construction of the gates and outdoor seating area in strict conformance with the Site Plans and Depictions approved by BNSF; and

b. the gates on the north side of the Licensed Area must be kept locked and secured at all times during the term of this License, and the fencing as depicted shall remain intact at all times. In the event any of the fencing is removed or otherwise compromised, or in the event the gates are not kept in a locked and secured condition at all times during the term of this License, this License shall immediately terminate.

9. INTERFERENCE: Licensee represents and warrants that its use of the Licensed Area shall not interfere in any way with the use of the remaining station area premises, or otherwise obstruct or interfere with the use of the train station area for commuter services.

If the use of the Licensed Area for outdoor seating purposes interferes with a public event, emergency or planned work or repairs to the station area premises, or other public need for use of the Licensed Area, the public event, work or repairs, or use shall take precedence. The Village shall endeavor to notify the Licensee thirty (30) days in advance of the scheduled event, work or repair or use that will require the use of the public Licensed Area being used by Licensee.

10. ASSIGNMENT AND SUBLETTING: This License may not be assigned or subletted by Licensee without the prior written consent of the Village. In the event of Licensee's unauthorized assignment or subletting, this License shall immediately terminate.

11. ENTRY AND INSPECTION: Licensee shall permit the Village and the Village's agents to enter upon the Licensed Area during business hours and at other reasonable times and upon reasonable notice, for the purpose of inspecting the same.

12. RISK OF INJURY: Licensee assumes the full risk of injuries, including any death, damages, or losses which it or its employees, patrons or members of the public may sustain in any way in, on or about the Licensed Area or arising out of, connected with, or in any way associated with the use of the Licensed Area by the Licensee for outdoor seating purposes.

13. WAIVER OF INJURY CLAIMS: Licensee agrees to waive and relinquish any and all claims or causes of action of any kind that it or its officers, employees, volunteers, and agents

may have against the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents arising out of, connected with, or in any way associated with the use of the Licensed Area by Licensee for outdoor seating purposes.

14. RELEASE FROM LIABILITY: Licensee does hereby fully release and discharge the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents, from any and all claims or causes of action of any kind, including, but not limited to death, damages, or losses which Licensee, or its officers, employees, contractors, subcontractors, volunteers, agents, patrons or members of the public may have or which arise out of, are connected with, or are in any way associated with the use by Licensee of the Licensed Area for outdoor seating purposes.

15. INDEMNITY AND DEFENSE: Licensee agrees to indemnify, hold harmless, release and defend the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers, and agents, from any and all claims or causes of action of any kind, including, but not limited to death, damages, and losses which any person, including Licensee, or its officers, employees, contractors, subcontractors, volunteers, agents, patrons, or members of the public, may have or which arise out of, are connected with, or are in any way associated with the use by Licensee of the Licensed Area for outdoor seating purposes.

16. INSURANCE: The Restaurant Lease requires Licensee to maintain certain insurance coverages in certain amounts, and that such insurance coverages name both the "Village of Hinsdale, and its appointed and elected officials, president, trustees, employees, volunteers, attorneys and agents," and "the Burlington Northern and Santa Fe Railway" as additional primary insureds under all insurance coverages required by the Restaurant Lease. Licensee shall provide proof to the Village of extension of those insurance coverages to cover the outdoor seating area and use. The insurance coverage of Licensee shall be primary to the Village's own insurance. A copy of the certificate evidencing the extension of those insurance coverages to the outdoor seating area shall be attached hereto as **Exhibit B** and made a part hereof.

17. ALTERATIONS: Licensee shall not, without first obtaining the written consent of the Village, make any alterations, additions, or improvement (collectively, "alterations") to the Licensed Area. The Village may review plans, specifications and a list of contractors and suppliers before granting consent for alterations. All alterations to the Licensed Area, whether temporary or permanent in character and whether made or paid for by Licensee or the Village, shall, without compensation to Licensee, become the Village's property upon installation on the Licensed Area and shall, unless the Village requests their removal, be relinquished to the Village in good condition, ordinary wear and tear and loss by casualty, third-parties, the public and the Village excepted, at the termination of this License by lapse of time or otherwise. The removable gates on the north side of the Licensed Area shall be removed and stored by Licensee during the months that outdoor dining is not permitted, but shall remain the property of the Village after installation.

Alterations shall be installed in a workmanlike manner with quality, high-grade materials. Licensee shall pay for all alteration work. Upon completion of all alteration work, Licensee shall pay all costs for said alterations and furnish the Village with full and final waivers of lien and receipts for bills, covering all labor and materials expended and used to complete said alterations. Licensee shall not permit any mechanics lien to be filed against the Licensed Area

and agrees to indemnify and hold the Village harmless against any such liens and all damages, costs, expenses and attorneys' fees in connection therewith.

It is expressly understood by the parties that in requesting to perform alterations to the Licensed Area, the Licensee agrees to indemnify, hold harmless, and defend the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents, from any and all liabilities, costs, expenses, damages, claims or causes of action of any kind, including, but not limited to death, damages, and losses which any person, including Licensee, or its officers, employees, volunteers, agents, contractors, subcontractors, patrons, or members of the public, may have or which arise out of, are connected with, or are in any way associated with the construction or performance of the alterations by Licensee of the Licensed Area for outdoor seating purposes.

Licensee shall furnish the Village with certificates of insurance from all contractors performing labor or furnishing materials in connection with said alteration work, insuring the Village against any and all liabilities that may arise out of or be connected with said alteration work, in amounts and in such coverages acceptable to the Village.

18. DEFAULT: Each of the following acts or omissions of Licensee or occurrences shall constitute an "Event of Default":

a. Failure or refusal by Licensee to comply with any of the obligations of Licensee set forth in this License or the Restaurant Lease; or

b. The entry of a decree or order for relief by a court having jurisdiction over Licensee in an involuntary case under the federal bankruptcy, insolvency or other similar law, or appointing a receiver, liquidation, assignee, custodian, trustee, or any guarantor of Licensee's obligations hereunder; or

c. The commencement by Licensee of a voluntary case under the federal bankruptcy laws, or any other applicable federal or state bankruptcy, insolvency or other similar law; or

d. Closure of the Business for any reason for more than a seven-day period following its initial opening.

19. VILLAGE'S REMEDIES ON DEFAULT: If Licensee defaults in the performing of any of the other covenants or conditions hereof, or in the occurrence of any Event of Default, the Village shall give Licensee notice of such default. If Licensee does not cure any such default within five (5) days after the giving of such notice (or if the default is of such nature that it cannot be completely cured within such period, if Licensee does not commence such curing within five (5) days and thereafter proceed with reasonable diligence and in good faith to cure such), then the Village may terminate this License. Upon termination of the License, Licensee shall quit and surrender the Licensed Area to the Village. Where other provisions of this License call for a different notice period or for an immediate termination of the License under certain specified circumstances, those provisions shall control.

20. NON-WAIVER: Failure by Licensee or the Village to insist on strict performance of any of the conditions, covenants, terms or provisions of this License or to exercise any rights hereunder shall not waive such rights, but Licensee and the Village shall have the right to

enforce the terms and conditions of this License at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

21. ATTORNEY'S FEES: In case suit should be brought by the Village for recovery of the Licensed Area, or because of any act which may arise out of the use of the Licensed Area by Licensee, the Village shall be entitled to all costs incurred in connection with such action, including reasonable attorneys' fees.

22. OPTION TO RENEW: This License is not renewable and a new License is required each year the Licensee applies for a temporary use for outdoor seating after the initial term of this License.

23. NOTICES: Any notice which either party may or is required to give, shall be given by mailing the same, by United States Registered or Certified Mail, postage prepaid, to Licensee at the Business adjacent to the Licensed Area, or the Village at 19 E. Chicago Avenue, Attention: Village Manager, Hinsdale, Illinois 60521, or at such other places as may be designated by the parties from time to time.

24. SEVERABILITY: Wherever possible, each provision of this License shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this License shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this License.

25. RIGHT TO TERMINATE: This License may be terminated at any time by mutual agreement of the parties. The Village or Licensee may terminate this License anytime and for any reason upon seven (7) days written notice to the other. This License shall terminate automatically upon termination of the Restaurant Lease for any reason. Upon termination, Licensee agrees to restore the Licensed Area to its condition as of the Effective Date, as required by Section 5. If Licensee's temporary use for outdoor seating is revoked or otherwise terminated for any reason, this License shall terminate automatically upon such revocation or termination.

26. VENUE: The parties agree that for the purpose of any litigation relative to this License and its enforcement, venue shall be in the Circuit Court of DuPage County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding. This License, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.

27. COMPLETE DEFENSE: It is expressly understood and agreed by the parties that this License may be pleaded by the Village as a complete defense to, and in bar of, any and all claims or causes of action of any kind brought, maintained or conducted by the Licensee, or by a third-party in connection with or on account of any of the matters set forth in this License. The parties agree that this License shall be admissible in evidence in any action in which the terms of this License are sought to be enforced.

28. AUTHORITY TO BIND: The parties warrant and represent that the execution, delivery of, and performance under this License is pursuant to authority, validly and duly conferred upon the parties and the signatories hereto.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of this _____ day of _____, 2016.

VILLAGE OF HINSDALE

BY: _____
VILLAGE PRESIDENT

DATE: _____

LICENSEE MARGARITA BLUE, INC.
d/b/a CASA MARGARITA,

BY: _____
PRESIDENT

DATE: _____

ATTEST:

BY: _____
VILLAGE CLERK

DATE: _____

BY: _____
SECRETARY

DATE: _____

GROUP EXHIBIT A

Site Plan and Depiction of the Licensed Area

(attached)

EXHIBIT B

Insurance Certificate

(attached)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Douglas Lewellyn
Zeiler Insurance 12159 S. Pulaski Rd. Alsip IL 60803	PHONE (A/C, No, Ext): (708) 597-5900 FAX (A/C, No): (708) 597-5956 E-MAIL ADDRESS: doug@zeiler.com
INSURED	**INSURER(S) AFFORDING COVERAGE / NAIC #**
Margarita Blue, Inc. 32 S Lagrange Road La Grange IL 60525	INSURER A: Ohio Security 24082 INSURER B: Ohio Casualty Writing Co 24074 INSURER C: Sentinel Insurance 11000 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** CL1571506282 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X		BKS56730011	6/1/2015	6/1/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Package Modification Factor 1	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BKS56730011	6/1/2015	6/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			USO56730011	6/1/2015	6/1/2016	EACH OCCURRENCE AGGREGATE $	$ 4,000,000 $ 4,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		83WECBZ4769	7/1/2015	7/1/2016	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
A	BLDG-TENANTS IMPROVEMENTS AND BETTERMENTS-RC-SPECIAL			BKS56730011	6/1/2015	6/1/2016	Deductible $1,000	$150,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Lease of Space at 25 E Hinsdale Ave, Hinsdale, IL 60521 Including the Outdoor Seating Area. Per Form CG88100413, Additional insured pertaining to general liability, solely with respects to liability arising out of the named insured's operations, when required by written contract: Village of Hinsdale, and its appointed and elected officials, president, trustees, employees, volunteers, attorneys and agents; and the Burlington Northern and Santa Fe Railway.

CERTIFICATE HOLDER

Village of Hinsdale, Illinois
Attn: Kathleen Gargano
19 E Chicago Avenue
Hinsdale, IL 60521

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Daniel Zeiler/DOUGLA

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Attachment 1: Outdoor Seating Plan Notes

General Notes

Both plans have a 5 ½ foot solid fence that runs parallel to the railroad tracks and a 4' opening that will allow year round ingress and egress for pedestrians. Fence sections in both plans will be locked in place during the outdoor seating season and will be removed and stored thereafter.

Staff is not opposed to either of the two options but prefers Option 1 because it provides an easier more direct access to the platform.

Option 1

Provides a direct walkway from Hinsdale Ave to the railroad platform.

Allows space for 12 tables and 24 seats.

Option 2

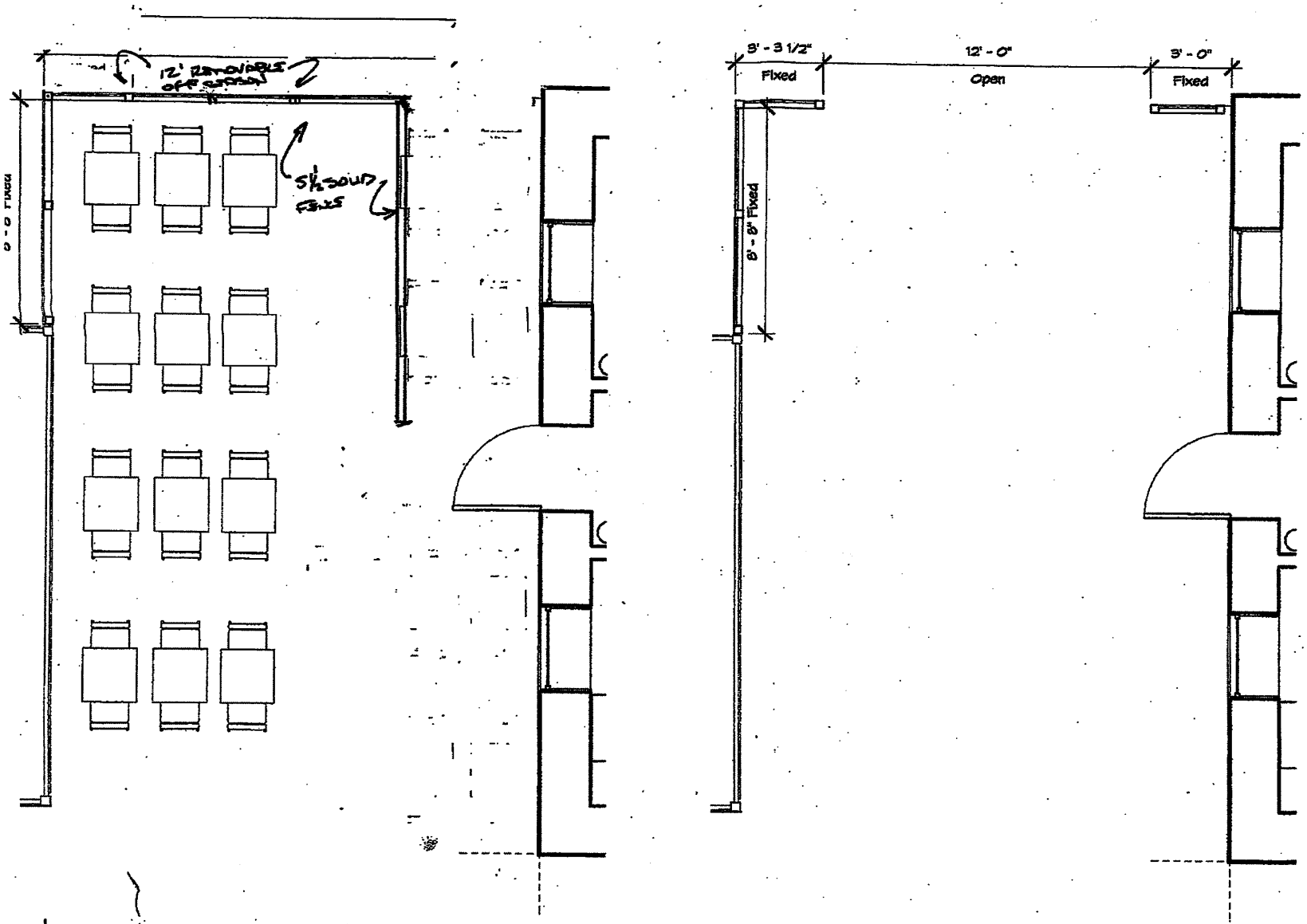
Provides an off-set walkway from Hinsdale Ave to the railroad platform

Provides for a 5 ½ ' section of solid fence (running parallel to the tracks)located south of the west entrance to the restaurant.

Provides for modifications to the current dumpster and HVAC equipment area that provides room for additional tables.

Provides for 22 tables and 44 seats.

OPTION #1



1 Outdoor Seating Plan
1/4" = 1'-0"

2 Outdoor Patio - Offseason
1/4" = 1'-0"

Option #1

Attachment 1

Legend Notes

No.	Revision/Issue	Date

THE SPARK OF ARCHITECTURAL BRILLIANCE
314 South Westmore • Lombard, IL 60148
p: 630-663-8880 • f: 630-663-8940 • www.flintarch.com

Restaurant Buildout
Casa Margarita
25 E. Hinsdale Ave.
Hinsdale, IL. 60521

Project 15022	Sheet C3
Date 04/15/16	
Scale AS NOTED	

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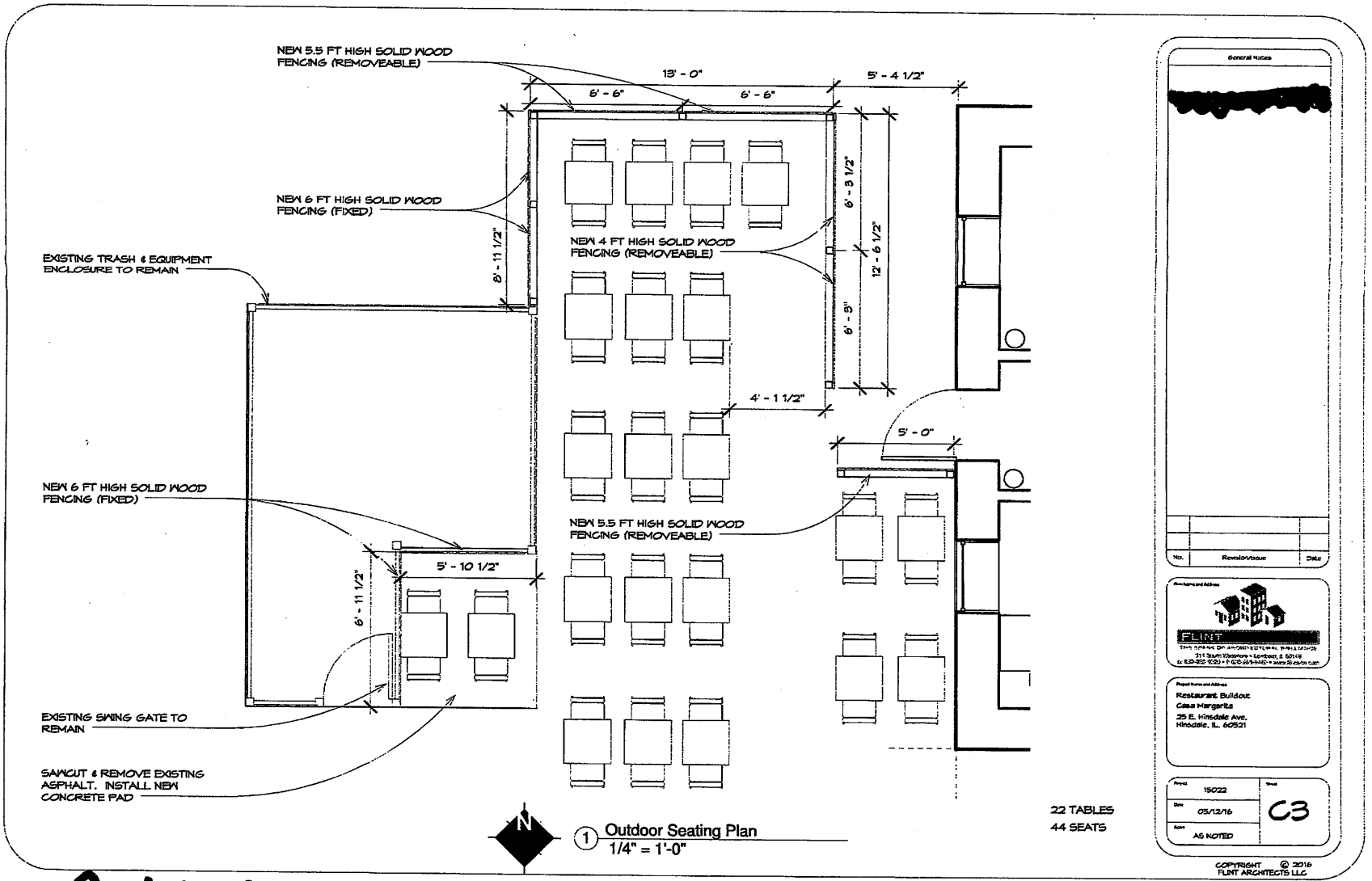
FLINT ARCHITECTS LLC


NEW 5.5 FT HIGH SOLID WOOD FENCING (REMOVEABLE)
13' - 0"
6' - 6"
6' - 6"
5' - 4 1/2"
NEW 6 FT HIGH SOLID WOOD FENCING (FIXED)
8' - 11 1/2"
NEW 4 FT HIGH SOLID WOOD FENCING (REMOVEABLE)
6' - 3 1/2"
12' - 6 1/2"
6' - 3"
EXISTING TRASH & EQUIPMENT ENCLOSURE TO REMAIN
4' - 1 1/2"
5' - 0"
NEW 6 FT HIGH SOLID WOOD FENCING (FIXED)
NEW 5.5 FT HIGH SOLID WOOD FENCING (REMOVEABLE)
5' - 10 1/2"
6' - 11 1/2"
EXISTING SWING GATE TO REMAIN
SAWCUT & REMOVE EXISTING ASPHALT. INSTALL NEW CONCRETE PAD
N
1 Outdoor Seating Plan
1/4" = 1'-0"
22 TABLES
44 SEATS
General Notes
No.
Revision/Issue
Date
FLINT
Restaurant Buildout
Casa Margarita
25 E. Hinsdale Ave.
Hinsdale, IL. 60521
15022
05/12/16
AS NOTED
C3
COPYRIGHT © 2016
FLINT ARCHITECTS LLC

Option #2

Attachment 2: Aerial View of Train Station and Entry Point Distances

10C

May 17, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Award of emergency concrete road repair to Seventh Street and other annual concrete restoration work	**APPROVED** George Peluso, Director of Public Services & Engineering

ANNUAL CONCRETE RESTORATION

There is a total of $27,000 in the FY 2016-17 Public Services Department budget for contracted concrete restoration services. This is an annual program where the Village hires a private contractor to perform restoration work from miscellaneous excavations from water main breaks and sewer repairs that occurred during the previous fall and winter months, and other complaint areas as needed.

Recently, the Village sent out a request for proposals to four contractors who have performed work previously for the Village; three responses were received. The proposal results are as follows:

Globe Construction	**$17,216**
TNT Concrete Construction	$24,250
Robert R. Andreas	$34,500

The lowest proposal for the work is Globe Construction in the amount of $17,216. Globe Construction has previously performed similar work for the Village, and their work has been considered satisfactory.

EMERGENCY ROAD REPAIR – SEVENTH STREET

In late April, the Public Services Department was notified of a settled roadway at the 400 block of East Seventh Street. Upon evaluation of the conditions, it was determined that the road failure was mainly due to a deteriorated Flagg Creek Sanitary Sewer District manhole that caused a void underneath the roadway, combined with general pavement failure due to the age of the roadway. This section of roadway was closed to one lane for purposes of avoiding vehicular damage from on-going traffic.

On May 6th, the Flagg Creek Sanitary Sewer District repaired their manhole. Due to the need to get the roadway reopened to two lanes, the Village Manager authorized this emergency work to go ahead, and the work was completed May 12th. Flagg Creek has agreed to pay for 50% of the repair, which was agreed to by Village Staff. Prior to authorizing the work, the Public Services Department solicited three proposals for the road repair work. The proposal results are as follows:

Contractor Name	Proposal Cost	Village Share (50%)
Globe Construction	**$19,920**	**$9,960**
John Neri Construction	$24,798	$12,399
A-Lamp Concrete	$30,910	$15,455

At the start of the work, a conflict occurred with a residential driveway. Public Services had notified the resident about the limited access during construction; however, when the contractor arrived, the

resident expressed concerns related to driveway access during the required concrete cure time. To satisfy this concern, the area was paved in a high-early concrete, which is more costly per square yard but is drivable within 24 hours. This change cost an additional $1,000. However, this additional cost was offset by a $1,900 change to the Village's advantage that the contractor made in the field once the work began. Therefore, the total cost for the work will be approximately $19,020 ($900 net credit to the Village). Since Flagg Creek will be covering 50% of the cost, this amounts to a total Village expenditure of $9,510 after reimbursement is received from Flagg Creek.

SUMMARY

The final costs for these projects will be as follows:

Project	Bid Pricing	Pricing w/Changes	Village Expenditure Less Flagg Creek Contribution
Seventh Street	$19,920	$19,020	$9,510 (50%)
Annual Restoration	$17,216	$17,216	$17,216 (N/A)
Total	**$37,136**	**$36,236**	**$26,726**

Under the Village's purchasing policy, the Village Manager is authorized to approve these individual projects, which are each under the $20,000 threshold. However, because the same contractor was the low bidder for both projects, staff is required to obtain Board approval for this aggregate expenditure to a single contractor. Additionally, to ensure compliance with the purchasing policy, the Village must formally waive the competitive bid process.

Therefore, staff is seeking to have the emergency work for Seventh Street ratified in the amount $19,020 and for the Village Board to consider approval of the annual restoration bid to Globe Construction in the amount of $17,216. The Village will pay the full cost of the work, and Flagg Creek will reimburse their agreed-upon portion for Seventh Street.

MOTION: Waive the competitive bid process and approve proposals to Globe Construction totaling $36,236 for emergency concrete road repair work for the 400 Block of East Seventh Street and other concrete restoration work throughout the Village.

Approval	**Approval**	**Approval**	**Approval**	**Manager's Approval**

Board Action

Lowest

GLOBE CONSTRUCTION INC
1781 Armitage Court
Addison, IL 60101
Phone: 630-620-0313
Fax: 630-620-0205
E-mail: globeconstructioninc@gmail.com

ESTIMATE

Date	Estimate #
5/2/2016	178

Name
Village of Hinsdale 19 E Chicago Ave Hinsdale, IL 60521

Project
Rich Boehn

Description	Qty	Rate	Total
Combination Concrete Curb and Gutter Removal & Replacement per lineal foot	318	23.00	7,314.00
PCC Sidewalk Removal & Replacement per square foot	389	8.00	3,112.00
8" Pavement Replacement per square foot	590	11.00	6,490.00
Detectable Warnings - each	3	100.00	300.00

The above prices and specifications are satisfactory and are hereby accepted.

Signature: _____ **Date:** _____

Total: $17,216.00

TNT
Concrete Construction, Inc.
2539 Hawthorne
Westchester, IL 60154

FAX: 708-562-5461
CELL: 708-243-2222
tntconcrete@sbcglobal.net

PROPOSAL SUBMITTED TO:
Rich Roehn
630-789-7383
rroehn@villageofhinsdale.org

WORK TO BE PERFORMED AT:
2016 Hinsdale Concrete locations

We hereby propose to furnish the materials and perform the labor necessary for completion of:

Remove + Replace Per plan North of tracks 10 Spots
South of tracks 5 Spots

Grand Total $ 24,250

Concrete will be _____ thick.
Compacted stone base, reinforced wire mesh, #4 rebar as needed, and control joints are installed to help control cracking.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of $

Payment to be made as follows: 50% of total price due at end of first work day, remaining 50% due upon day of concrete pour.

Any alteration or deviation from above specifications, including unforeseen wire or thickened slab during removal, will become an extra charge over and above the estimate, and will be executed only upon written or verbal order. All agreements contingent upon strikes, accidents, or delays beyond our control.

Not responsible for landscape, or cracking, flaking, discoloration, scaling, or pop outs on the surface of the concrete due to the quality of the redimix or salts and not due to the work of the contractor.

Respectfully submitted _____ Date _____

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outline above.

Signature _____ Date _____

Robert R. Andreas & Sons, Inc. *General Contractors*

May 3, 2016

Via email: rroehn@villageofhinsdale.org

Village of Hinsdale
Attn: Rich Roehn
Roadway Supervisor
19 East Chicago Avenue
Hinsdale, Illinois 60521

BUDGET ESTIMATE PROPOSAL

Job Description
We will furnish all labor and material to remove concrete curbs, sidewalks and alley aprons as follows:

- 22 N. Bruner – 34 linear foot curb
- 724 York Road – 40 linear foot curb
- Across from 710 N York Road – 11' x 5' x 4" sidewalk
- 800 W. Hickory (by driveway) – 12 linear foot curb
- 950 W. York Road – 4' x 1' Curb smaller than B6-12
- 950 W. York Road – 30' x 5' x 4" sidewalk
- 319 N. Grant – 36 linear foot curb
- NE Hickory & Monroe – 8' x 5' x 4" sidewalk with one (1) ADA plate
- 311 N. Monroe – 8' x 5' x 4" sidewalk
- 117 W. North Street – 20' x 19' x 8" concrete section and 30 linear foot curb
- 22 Sharron Court – 26 linear foot curb
- 23 Sharron Court – 29' x 2' curb
- 14 E. 5th Street – 41' x 1' curb smaller than B6-12
- 3rd & Vine – 9' x 6' x 4" sidewalk with one (1) ADA plate and 15 linear foot curb
- 209 S Adams (alley apron) – 21' x 10' x 8" concrete section, 10' x 5' x 4' sidewalk with two (2) ADA plates and 51 linear feet of curb

Materials Description

- 6.1 IDOT mix
- 10" thick curbs
- 4" thick sidewalks
- 8" thick apron
- #4 steel rebar 16" on center in street patches doweled into existing concrete
- Steel rebar doweled into existing concrete except for sidewalks

Budget Estimate Proposal..... $34,500.00

Please let us know if you have any questions. Thank you for the opportunity to provide this proposal.

Sincerely,

Byron Andreas/gs

Byron G. Andreas
President
Robert R. Andreas & Sons, Inc.
BGA/gs

1959 57 2016

ANDREAS

3701 South 61st Avenue • Cicero, Illinois 60804 • Office: (708) 863-5735 • Fax: (708) 863-6518 • E-mail: andreasoffice37@gmail.com
www.andreasconstruction.com

GLOBE CONSTRUCTION INC
1781 Armitage Court
Addison, IL 60101
Phone: 630-620-0313
Fax: 630-620-0205
E-mail: globeconstructioninc@gmail.com

ESTIMATE

Date	Estimate #
5/5/2016	179

Name
Village of Hinsdale 19 E Chicago Ave Hinsdale, IL 60521

Project

Description	Qty	Rate	Total
8" Pavement Removal & Replacement per square foot	1,632	10.00	16,320.00
Core & Flowable Fill - Lump Sum	1	1,900.00	1,900.00
Supply Aggregate Base and install	1	1,000.00	1,000.00
10 gauge wire mesh rolls	1	700.00	700.00
*PLEASE NOTE: Pavement dowelled every 36"			

The above prices and specifications are satisfactory and are hereby accepted.

Total: $19,920.00

Signature: _____ **Date:** _____

JNC

JOHN NERI CONSTRUCTION CO., INC.
Sewer & Water Contractors
770 Factory Road *Addison, IL 60101
Tel: 630 629-8384* Fax: 630 629-7001
www.johnnericonstruction.com

May 6, 2016

Mr. Dan Deeter P.E.
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, Illinois 60521

Re: P.C.C. Pavement R&R 7th. St.

Dear Mr. Deeter,

We, the John Neri Construction Co., Inc. propose to furnish and install the following items for the above referenced project showing quantities and total due.

7th. St. P.C.C.. Pavement					
Saw cut existing pavement	1 Ea.	$	500.00	$	500.00
Remove & replace P.C.C. pavement (includes #6 epoxy coated rebar's @ 18" center & 6x6 #6 wire mesh)	1632 S. F.	$	14.00	$	22,848.00
Core 8" Dia. openings on existing pavement	4 Ea.	$	300.00	$	1,200.00
CLSM (flowable fill, quantity to be determined in field)	1 C.Y.	$	250.00	$	250.00
Total Amount due for all work.				**$**	**24,798.00**

Sincerely,

Nicholas Neri

Nicholas Neri, President
John Neri Construction Co., Inc.

Accepted By: _____

Date: _____

A LAMP CONCRETE CONTRACTORS, INC.
1900 WRIGHT BOULEVARD
SCHAUMBURG, IL 60193
OFFICE: 847-891-6000 FAX: 847-891-1873

To:	Village Of Hinsdale	**Contact:**	George Peluso
Address:	19 E. Chicago Ave Hinsdale, IL 60521	**Phone:** **Fax:**	
Project Name:	S 7th Street Pavement Repair	**Bid Number:**	
Project Location:	E 7th St & S County Line Rd, Hinsdale, IL	**Bid Date:**	5/11/2016

Base Bid

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Pavement Removal	160.00	SY	$14.75	$2,360.00
2	Aggregate Base Course, 4"	160.00	SY	$14.00	$2,240.00
3	PCC Pavement, 8" (Non Reinforced)	160.00	SY	$110.00	$17,600.00
4	Structure Adjustment	1.00	EACH	$450.00	$450.00
6	Mobilization	1.00	LS	$2,500.00	$2,500.00
7	Traffic Control & Protection	1.00	LS	$1,500.00	$1,500.00
8	Earth Excavation	20.00	CY	$60.00	$1,200.00
			Total Price for above Base Bid Items:		**$27,850.00**

Alternate Item

5	Flowable Fill	18.00	CY	$170.00	$3,060.00
			Total Price for above Alternate Item Items:		**$3,060.00**

Notes:

- The above pricing excludes bonds and permit. If required extra charges will apply.
- The above pricing excludes layout.
- The above pricing excludes testing.
- The above pricing excludes specialty insurance policies.
- The above pricing includes tying the new pavement slab to the adjacent pavement slab and curb line.
- No modification to this proposal without prior consent from A Lamp Concrete Contractors, Inc.
- Pricing includes 1 mobilization. Any additional mobilizations will incur additional costs.
- Work must be completed in 2016

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

A Lamp Concrete

Authorized Signature: Jeff Moyer

Estimator: Jeff Moyer
(847) 891-6000 jmoyer@alampconcrete.com

10d

DATE: May 3, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - ZPS	**ORIGINATING DEPARTMENT** Community Development
ITEM Request for Variation-312 Phillippa Case V-01-16	**APPROVAL** Robert McGinnis Director of CD/Building Commr

Attached are the Findings and Recommendation from the Zoning Board of Appeals (ZBA) approved April 20, 2016, for the property located at 312 Phillippa Street. The request was for relief on Building Coverage and Floor Area Ratio in order to construct a two-car detached garage.

The ZBA does not have the authority to waive the provisions set forth in the sections listed below, but after public hearing and deliberation, the ZBA made a recommendation for approval to the Board of Trustees. The ZBA must recommend to the Board of Trustees with a positive recommendation supported by four or more affirmative votes, all necessary Zoning Variations as they relate to the proposed improvements. In these cases, an approval by the Board of Trustees is the final step in the process.

The specific request for variation was for the following:

- 3-110(F) to allow a maximum building coverage that is 224 square feet in excess of the maximum allowed coverage of approximately 1,681 square feet, or approximately 13%;

- 3-110(E)(1) to allow a floor-area ratio ("FAR") of 2,865 square feet instead of the maximum allowable FAR for the property of 2,800 square feet, or approximately 2%;

- 10-104(B)(6), which allows garages accessory to pre-code structures to be demolished and replaced with a detached garage not to exceed 440 square feet (the size sought here) if the residence on the property was built prior to 1950. The Applicant seeks a variation from this subsection as the residence on the Property was built in 1950, as opposed to prior to 1950 (collectively, this and the two preceding variation requests will be referred to herein as the "Requested Variations").

Following a public hearing held on March 16, 2016, the ZBA of the Village of Hinsdale recommended approval of the Requested Variations on a unanimous vote of seven (7) in favor and zero (0) opposed.

It should be noted that the variation regarding building coverage was considered and approved by the Board of Trustees last year, but at the time, the need for a variation for FAR was not identified by the applicant.

Should the Village Board find the request is justified, the following motion would be appropriate:

MOTION:

To recommend to the Board of Trustees approval of an "Ordinance Approving a Variation for a Single Family Residence Located in the R-4 Single Family Zoning District at 312 Phillippa, based on the unanimous recommendation for approval from the ZBA and their determination that the applicant had met the standards for approval as set forth in their Findings of Fact and Recommendation as follows;

1. General Standard: The ZBA found that carrying out the strict letter of the provisions of the Zoning Code would create a particular hardship or a practical difficulty, based on satisfaction of the additional standards that follow below.

2. Unique Physical Condition: In this case, the Property is a legal, nonconforming lot with a residence that received a building permit in 1950. If the residence had been constructed prior to 1950, the Zoning Ordinance would allow the demolition of the current one-car garage and construction of a 440 square-foot garage in its place as of right. A one-story family room addition was later added to the residence. If the Codes had been written then as they are now, the addition may have been constructed differently. Changing Zoning Code requirements over the years have created a situation where the Applicant is unable to build a two-car garage, which the Applicant's attorney aptly described as a "virtual necessity of modern living" on the Property without a variation. This older home remains viable.

3. Not Self-Created: A number of factors have combined to create the current unique situation, none of which were created by the Applicant.

4. Denial of Substantial Right: The application of the strict letter of the Zoning Code provisions from which the Requested Variations are sought would deprive the owner of the right to have a two-car garage; an amenity enjoyed by virtually all of the residences in the vicinity. Changes in the Zoning Code to FAR and build coverage have occurred since construction of the original residence, addition and garage. The Zoning Code allows owners who built their residences at virtually the same time as the Applicant sixty-six (66) years ago, to build the type of modest garage proposed here as of right – if the residence on the Property had been built five months earlier, no relief would be required.

5. Not Merely Special Privilege: The Applicants seek to replace an obsolete one-car garage with a basic two-car garage that, at 440 square feet, is the minimum size of a usable two-car garage. The ZBA finds that no special privilege is proposed here.

6. Code And Plan Purposes: The Requested Variations would result in a use or development of the subject property that would be in harmony with the general and specific purposes for which the Zoning Code and the provisions from which the Requested Variations are sought were enacted. Specifically, the Requested Variations will further the maintenance of a single-family residential scale and character of development and allow the continued use of the Property with the existing residence and a usable two-car garage, consistent with the purposes of the Zoning Code.

7. Essential Character Of The Area: The Requested Variations will not alter the essential character of the area. Among other things, the granting of the Requested Variations will allow the construction of a two-car garage consistent with virtually all other residences in the vicinity. In addition, no one spoke in opposition to the request, and letters in support of the request were received from neighbors.

8. No Other Remedy: The Requested Variations are the only remedy, short of removing the long-existing family room addition on the residence, that will allow construction of the smallest possible two-car garage."

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION: This item was discussed on a First Reading at the May 3, 2016 Village Board of Trustees meeting. It was recommended that the item move on to the May 17, 2016 BOT meeting for a Second Reading and approval.				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING CERTAIN VARIATIONS FOR PROPERTY LOCATED IN THE R-4 SINGLE-FAMILY ZONING DISTRICT AT 312 PHILLIPPA STREET - CASE NUMBER V-01-16

WHEREAS, the Village of Hinsdale received an application (the "Application") requesting certain variations from the requirements of the Hinsdale Zoning Ordinance ("Zoning Ordinance") in order to allow for the construction of a detached two-car garage on a residence located at 312 Phillippa Street, Hinsdale, Illinois (the "Subject Property"). The Subject Property is in the Village's R-4 Single-Family Zoning District and is currently improved with a single-family home. The Application was filed by Amy Duong Kim, as Trustee (the "Applicant"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Zoning Board of Appeals of the Village, and has been processed in accordance with the Zoning Ordinance, as amended; and

WHEREAS, on March 16, 2016, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Ordinance, relative to the request for variations; and

WHEREAS, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested variations on a vote of seven (7) in favor and zero (0) opposed; and

WHEREAS, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the variations in Case Number V-01-16 with the President and Board of Trustees, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Findings and Recommendation of the Zoning Board of Appeals, and all of the materials, facts, and circumstances related to the Application; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in Sections 11-503 of the Hinsdale Zoning Ordinance governing variations.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Zoning Board of Appeals, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

SECTION 3: Variations. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Ordinance, grant variations to the following Sections of the Zoning Ordinance in order to allow the construction of a two-car detached garage at the Subject Property commonly known as 312 Phillippa Street and legally described in **Exhibit A** attached hereto and made a part hereof:

- 3-110(F), to allow the total amount of building coverage on the Subject Property to exceed by two hundred and twenty-four (224) square feet the maximum allowed for a property in the R-4 Single-Family Zoning District;
- 3-110(E)(1) to allow a floor-area ratio ("FAR") of 2,865 square feet instead of the maximum allowable FAR for the Property of 2,800 square feet; and
- 10-104(B)(6), which allows garages accessory to pre-code structures to be demolished and replaced with a detached garage not to exceed 440 square feet (the size sought here) if the residence on the property was built prior to 1950. The residence on the Property was built in 1950, as opposed to prior to 1950.

SECTION 4: Repeal of Previous Ordinance. Ordinance No. O2015-11, which previously approved a maximum building coverage variation for the Subject Property in May, 2015, is hereby repealed, and is replaced and superseded by this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and 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 6: 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 _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____ 2016 and attested by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

LOT 18 IN BLOCK 30 IN THE SUBDIVISION OF THAT PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD (EXCEPT THE NORTH 241.55 FEET) IN COOK COUNTY, ILLINOIS

Commonly Known As: 312 Phillippa Street, Hinsdale, Illinois.

PIN: 18-06-308-016-0000

EXHIBIT B

FINDINGS OF FACT
(ATTACHED)

FINDINGS OF FACT AND RECOMMENDATION OF THE VILLAGE OF HINSDALE ZONING BOARD OF APPEALS TO THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES

ZONING CALENDAR NO.	**V-01-16**
APPLICATION:	**For Certain Variations Relative to a Proposed Two-Car Garage**
APPLICANT & PROPERTY OWNER:	**Amy Duong Kim, as Trustee/Property Owner**
PROPERTY:	**312 Phillippa Street, Hinsdale, Illinois**
HEARING HELD:	**March 16, 2016**

SUMMARY OF REQUEST AND RECOMMENDATION: The Village of Hinsdale has received a request from Amy Duong, Trustee/Property Owner (the "Applicant") of the property located at 312 Phillippa Street (the "Property"), for variations relative to a new proposed two-car garage at the Property, located in the R-4 Residential Zoning District. The Applicant, who resides on the Property with Howard Kim, has requested variations to the following Sections of the Zoning Code of the Village of Hinsdale ("Zoning Code"):

- 3-110(F) to allow a maximum building coverage that is 224 square feet in excess of the maximum allowed coverage of approximately 1,681 square feet;
- 3-110(E)(1) to allow a floor-area ratio ("FAR") of 2,865 square feet instead of the maximum allowable FAR for the Property of 2,800 square feet;
- 10-104(B)(6), which allows garages accessory to pre-code structures to be demolished and replaced with a detached garage not to exceed 440 square feet (the size sought here) if the residence on the property was built prior to 1950. The Applicant seeks a variation from this subsection as the residence on the Property was built in 1950, as opposed to prior to 1950 (collectively, this and the two preceding variation requests will be referred to herein as the "Requested Variations").

Following a public hearing held on March 16, 2016, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") recommended approval of the Requested Variations on a unanimous vote of seven (7) in favor and zero (0) opposed.

The variation regarding building coverage was considered and approved last year, but at the time, the need for a variation for FAR was not identified.

PUBLIC HEARING: At the public hearing on Applicant's Requested Variations held on March 16, 2016, the Applicant's attorney described the proposed garage, the history of

the Property, this matter and the related Zoning Code provisions, and the need for the Variations. He noted that the Applicant had received letters in support of the Requested Variations from the immediate neighbors. He also noted that Section 10-104(B)(6) of the Zoning Code allows detached accessory garages to be demolished and rebuilt as two-car garages regardless of the impact on FAR or building coverage in cases where: a) the residence was constructed prior to 1950, b) the residence does not have an attached garage, and c) the replacement garage does not exceed a total floor area of 440 square feet. The Applicant's attorney noted that the residence on the Property had been built in 1950 and that had it been built five months earlier, no zoning relief would be necessary. There appears to have been an addition on the back of the residence on the Property, but the majority of the residence dates from 1950. The addition dates from a time when Village lot coverage and FAR requirements are more relaxed, which is why it is a one-story addition. He noted that changes to the Zoning Code over the years have resulted in this and a number of other lots of record in the Village being nonconforming. The 440 square-foot garage is the minimum size that is functional with two cars. All of the new homes in the area have two-car garages, and only one older home in the area also has a one-car garage. Two-car garages are, in the opinion of Applicant's attorney, a virtual necessity of modern living, and allowing a two-car garage is compatible with the principles underlying the Village's Zoning Ordinance. The attorney also suggested that allowing the Variations would not have a negative impact on the area. Other than the Requested Variations, the only way to obtain the necessary FAR and building coverage to construct the two-car garage would be to remove the family-room addition.

Staff noted that the location of the proposed garage had been approved by engineering and that the proposed setbacks met the Zoning Code requirements. The proposed garage will be built on a new slab.

The Applicant noted that the current garage does not match the residence, but the new one will.

There being no further questions or members of the public wishing to speak on the application, the Public Hearing was closed.

The members of the ZBA then offered their views on the Requested Variations. Following discussion, Member Podliska made a motion to recommend approval of the Requested Variations to the Board of Trustees, seconded by Member Biggert. The vote on the motion was seven (7) in favor and zero (0) opposed.

FINDINGS: In making its recommendation of approval, the ZBA makes the following Findings as to the Requested Variations:

1. *General Standard:* The ZBA found that carrying out the strict letter of the provisions of the Zoning Code would create a particular hardship or a practical difficulty, based on satisfaction of the additional standards that follow below.

2. ***Unique Physical Condition:*** In this case, the Property is a legal, nonconforming lot with a residence that received a building permit in 1950. If the residence had been constructed prior to 1950, the Zoning Ordinance would allow the demolition of the current one-car garage and construction of a 440 square-foot garage in its place as of right. A one-story family room addition was later added to the residence. If the Codes had been written then as they are now, the addition may have been constructed differently. Changing Zoning Code requirements over the years have created a situation where the Applicant is unable to build a two-car garage, which the Applicant's attorney aptly described as a "virtual necessity of modern living" on the Property without a variation. This older home remains viable.

3. ***Not Self-Created:*** A number of factors have combined to create the current unique situation, none of which were created by the Applicant.

4. ***Denial of Substantial Right:*** The application of the strict letter of the Zoning Code provisions from which the Requested Variations are sought would deprive the owner of the right to have a two-car garage; an amenity enjoyed by virtually all of the residences in the vicinity. Changes in the Zoning Code to FAR and build coverage have occurred since construction of the original residence, addition and garage. The Zoning Code allows owners who built their residences at virtually the same time as the Applicant sixty-six (66) years ago, to build the type of modest garage proposed here as of right – if the residence on the Property had been built five months earlier, no relief would be required.

5. ***Not Merely Special Privilege:*** The Applicants seek to replace an obsolete one-car garage with a basic two-car garage that, at 440 square feet, is the minimum size of a usable two-car garage. The ZBA finds that no special privilege is proposed here.

6. ***Code And Plan Purposes:*** The Requested Variations would result in a use or development of the subject property that would be in harmony with the general and specific purposes for which the Zoning Code and the provisions from which the Requested Variations are sought were enacted. Specifically, the Requested Variations will further the maintenance of a single-family residential scale and character of development and allow the continued use of the Property with the existing residence and a usable two-car garage, consistent with the purposes of the Zoning Code.

7. ***Essential Character Of The Area:*** The Requested Variations will not alter the essential character of the area. Among other things, the granting of the Requested Variations will allow the construction of a two-car garage consistent with virtually all other residences in the vicinity. In addition, no one spoke in opposition to the request, and letters in support of the request were received from neighbors.

8. ***No Other Remedy:*** The Requested Variations are the only remedy, short of removing the long-existing family room addition on the residence, that will allow construction of the smallest possible two-car garage.

RECOMMENDATIONS: Based upon the foregoing Findings, the ZBA, by a vote of 7-0, recommends to the Board of Trustees the **APPROVAL** of the following Variations sought by the Applicant for the Property at 312 Phillippa Street in the R-4 Residential Zoning District:

- A variation from Section 3-110(F) of the Zoning Code to allow a maximum building coverage that is 224 square feet in excess of the maximum allowed coverage of approximately 1,681 square feet (previously approved, now being reapproved as part of this request);
- A variation from Section 3-110(E)(1) of the Zoning Code to allow a floor-area ratio ("FAR") of 2,865 square feet instead of the maximum allowable FAR for the Property of 2,800 square feet; and
- A variation from Section 10-104(B)(6) of the Zoning Code, which allows detached garages accessory to pre-code structures to be demolished and replaced with a garage not to exceed 440 square feet (the size sought here), if the residence was built prior to 1950. The Applicant seeks a variation from this subsection as the residence on the Property was built in 1950, as opposed to prior to 1950.

Signed: _____

Robert Neiman, Chair
Zoning Board of Appeals
Village of Hinsdale

STATE OF ILLINOIS)
) ss:
COUNTY OF DU PAGE)

DELIBERATIONS OF THE HINSDALE
ZONING BOARD OF APPEALS

In the Matter of:)
)
)
V-01-16,)
312 Phillippa.)

REPORT OF DELIBERATIONS had of the above-entitled matter before the Hinsdale Zoning Board of Appeals, at 19 East Chicago Avenue, Hinsdale, Illinois, on March 16, 2016, at the hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;

MS. KATHRYN ENGEL, Member;

MR. MARC C. CONNELLY, Member;

MR. JOHN PODLISKA, Member;

MR. RODY BIGGERT, Member;

MR. KEITH GILTNER, Member; and

MR. GARY MOBERLY, Member.

* * * * *

ALSO PRESENT:

MS. CHRISTINE BRUTON, Deputy Village Clerk;

MR. ROBB McGINNIS, Director of Community Development.

CHAIRMAN NEIMAN: I guess we should do the deliberations now on this requested variance. Who would like to begin?

MR. GILTNER: I guess I'll start. I think it's a reasonable request. It was approved originally or recommended to send on to the Board of Trustees when the building coverage was in excess of about eight percent over allowed and if these were presented at the same time, the variance requested is less than -- I think it's around two percent and I would have been satisfied by the requirements back then and I'm satisfied with the requirements this time.

MS. ENGEL: I agree. I don't think there's anything that's new being proposed here. It's just an oversight that has been brought to our attention.

MR. MOBERLY: I agree with Keith. I went by down the street today and the house seems to be similar in size to all the other houses on the street. It looks like probably horses were stored back in that garage a hundred years ago. I thought the house was new. I thought, why would you build a new house.

MS. KIM: The garage didn't have electric when I did the inspection so we added electric because obviously you need electric to a garage but it didn't have electric when we bought the house.

MR. MOBERLY: Oh, wow. I'm okay with granting the recommendation for approval.

MR. BIGGERT: I agree.

MR. PODLISKA: I agree.

MR. CONNELLY: I don't agree. Being a lawyer, I concur.

MR. MOBERLY: You have been waiting on that one for a while, haven't you.

CHAIRMAN NEIMAN: Me too.

Do I hear a motion to approve the variance as requested on V-01-16, 312 Phillippa Street?

MR. GILTNER: Do we need a motion to approve or recommend?

CHAIRMAN NEIMAN: Oh, thank you so much. Yes. This is a recommendation to the Board of Trustees. So, Keith, you are quite right. We need a motion to recommend to the Board of Trustees approval of the requested variance in Case V-01-16, 312 Phillippa Street.

MR. PODLISKA: So moved.

MR. BIGGERT: Second.

CHAIRMAN NEIMAN: Roll call, please.

MS. BRUTON: Member Connelly?

MR. CONNELLY: Aye.

MS. BRUTON: Member Moberly?

MR. MOBERLY: Yes.

MS. BRUTON: Member Giltner?

MR. GILTNER: Yes.

MS. BRUTON: Member Biggert?

MR. BIGGERT: Yes.

MS. BRUTON: Member Engel?

MS. ENGEL: Yes.

MS. BRUTON: Member Podliska?

MR. PODLISKA: Yes.

MS. BRUTON: Chairman Neiman?

CHAIRMAN NEIMAN: Yes.

So for purposes of guidance for the Boards of Trustees, I will now go through the eight criteria and try to explain why we concluded that the applicant meets those standards.

The first criteria is that there is a unique physical condition. In effect, the house as built in the given lot is too small to accommodate the house as built and a two-car garage and as the applicant wrote, The lot is a legal nonconforming lot of record. The home is a precode structure. The permit for construction of the home was issued in May 1950 and if the home was constructed before 1950, the proposed 440-square foot garage would be permitted and no variance would even have been needed.

The second criteria is that there's no self-created condition that led to the need for the variation. And as the applicant has said, the lot and home were, in fact, built before the current ownership and before the current zoning code and as a result, that criteria, we believe, has been met.

The third criteria is that the applicant has been denied a substantial right. 07:16:38PM Several changes to the FAR and building coverage restrictions of the code have occurred, as well as the application of the code, provisions for legal nonconforming lots of record in precode structures, and that precludes the Kims from building what appears to be the smallest possible sized two-car garage which is pretty common and pretty much of a necessity and so we do feel that the applicant is being denied a substantial right if the variation isn't 07:17:04PM granted.

The fourth criteria is that the variation doesn't merely constitute a special

privilege. The family has contended that there's really no special privilege requested. All the Kims are asking is to be allowed to replace an obsolete one-car garage with a two-car garage. It's the smallest possible two-car garage and therefore, we don't believe there's a special privilege here.

Regarding the fifth criteria: Code and plan purpose. The proposed variation will 07:17:50PM further the maintenance of a single-family residential scale and character of development and allow maintenance of the existing single-family home with a usable two-car garage.

The sixth criteria: Essential character of the area. The applicant has contended, and we agree, that there would be no change in the essential character of the area. One of the things that we always focus on regarding the essential character of the area is 07:18:20PM whether or not any of the neighbors have voiced any objection and not only have we not heard objection but we received letters of support.

The last criteria is that there is no other remedy available and you either have a one-car garage or a two-car garage and in order to allow the applicant to build a two-car garage, as I said, the smallest possible two-car garage, they don't have any other remedy, so that criteria was met as well. Thank you.

So we will recommend it to the Board of Trustees that the Board of Trustees 07:19:02PM vote to also approve the variation that we have recommended.

(WHEREUPON, the Board's deliberations were concluded.)

STATE OF ILLINOIS)
) ss:
COUNTY OF DU PAGE)

I, KATHLEEN W. BONO, Certified Shorthand Reporter, Notary Public in and for the County DuPage, State of Illinois, do hereby certify that the deliberations by the Zoning Board of Appeals was reduced to writing by means of shorthand and thereafter transcribed into typewritten form; and that the foregoing is a true, correct and complete transcript of my shorthand notes so taken aforesaid.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed my notarial seal this 1st day of April, A.D. 2016.

KATHLEEN W. BONO,
C.S.R. No. 84-1423,
Notary Public, DuPage County
237 South Wisconsin Avenue,
Addison, IL 60101-3837

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STATE OF ILLINOIS)
) ss:
COUNTY OF DU PAGE)

BEFORE THE HINSDALE ZONING BOARD OF APPEALS

In the Matter of:)
)
)
V-01-16,)
312 Phillippa.)

REPORT OF PROCEEDINGS had and testimony taken at the hearing of the above-entitled matter before the Hinsdale Zoning Board of Appeals, at 19 East Chicago Avenue, Hinsdale, Illinois, on March 16, 2016, at the hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;

MS. KATHRYN ENGEL, Member;

MR. MARC C. CONNELLY, Member;

MR. JOHN PODLISKA, Member;

MR. RODY BIGGERT, Member;

MR. KEITH GILTNER, Member; and

MR. GARY MOBERLY, Member.

* * * * *

ALSO PRESENT:

MS. CHRISTINE BRUTON, Deputy Village Clerk;

MR. ROBB McGINNIS, Director of Community Development;

MR. MATTHEW KLEIN, Attorney for Petitioners;

MS. AMY DOUNG KIM, Petitioner;

MR. HOWARD KIM, Petitioner.

(WHEREUPON, Ms. Amy Doung Kim and Mr. Howard Kim were duly sworn in to testify.)

CHAIRMAN NEIMAN: Call the public hearing on V-01-16, 312 Phillippa.

MR. KLEIN: Good evening. I'm Matthew Klein. Amy Kim and Howard Kim are here with us as well.

The Kims are the owner of the property. Apologize we have to come before you a second time but in an effort to replace the existing one-car garage with a two-car garage, we received a variance from you as to lot coverage but in the initial calculation of the

property when I received it from the Kims or requested of the Kims, I had gone through the floor area ratio and I couldn't understand why the village was saying you don't comply, you are not able to build the replacement garage.

I met with village staff. And they told me no, it's not floor area ratio, it's lot coverage. So we went through the lot coverage, got the calculation of lot coverage, and came before you with the request for a variation of lot coverage.

I think the discrepancy in floor area that I found was exclusion of some volume areas and some changes in the ordinance that I wasn't able to calculate because I was working with exterior measures of the house rather than purely interior measures, but whatever reason the house/garage combination was slightly in excess of floor area ratio requirements. So we are now before you for a second time this time for both the lot coverage and floor area ratio.

MR. McGINNIS: And just to confirm for

the record it's building coverage, 25 percent building coverage.

MR. KLEIN: Sure. Kims have met with their neighbors. They met with them prior to the prior variation request prior to this one, received letters in support from the immediate neighbors; I provided those to Christine.

The lot is a legal nonconforming lot of record, as are many lots in Hinsdale, so it is a small lot. The village has made several amendments to the zoning ordinance, has made several provisions in the ordinance that relate specifically to legal nonconforming lots of record.

The house, because it is an older house, it's not a tremendously old house, it's not an 1800s house but it is an older house, is a precode structure, precode structure is one built before 1988. This house actually was built in 1950. If it was built five months earlier, we wouldn't be here because a house that is built prior to 1950 is permitted to

build an accessory of 440-square foot garage as a matter of right and that was in relation to a specific house I believe it was in southeast Hinsdale on a small lot that had a one-car garage and the village board wrote an ordinance that provided for a method to allow a two-car garage because they saw rather than demolishing existing house so that you could have a house/garage combination to meet modern requirement of storage space for at least two cars, they made a provision for a two-car garage.

CHAIRMAN NEIMAN: Can I ask a question?

MR. KLEIN: Sure.

CHAIRMAN NEIMAN: I drove by the house and it looked like there might have been an addition after 1950 just eyeballing it.

MR. KLEIN: It looks to me like that. I went through the village records and what I have came up with the original permitting for the house. I don't think staff was able to find additional permitting for the one-story addition at the back. There is a one-story addition off

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the back and this family room clearly prior to 1988 I couldn't tell you exactly when it was.

CHAIRMAN NEIMAN: Was it post 1950 then?

MR. KLEIN: Probably. I don't know.

CHAIRMAN NEIMAN: How does that, if it does, how does that fit into your ability to obtain the variance given the fact that you are arguing well, it's only five months since 1950 but --

06:49:40PM

MR. KLEIN: It shouldn't change it because the requirement -- the language of that exception is --

CHAIRMAN NEIMAN: According to Robb's memo, it's in 10-104(b)6 of the code.

MR. KLEIN: Yes. I have a copy of it here somewhere.

CHAIRMAN NEIMAN: Here you go.

MR. KLEIN: Thank you. It provided the

06:50:32PM

dwelling was constructed -- the key phrase is that it be -- well, first of all, it be a precode structure, which it clearly is and that

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the dwelling was constructed prior to 1950. The dwelling, the bulk of the dwelling was constructed prior to 1950.

Yes, there was an addition. There appears to be an addition that appears to have been constructed later but I can't tell you the exact date, but it was clearly prior to 1988 in any case.

CHAIRMAN NEIMAN: In your view that the

06:51:04PM

addition shouldn't have any affect on how we view the request for variance?

MR. KLEIN: I would say no. I mean, the addition is a one-story family room. It is modest even with the house, the one-story addition is a modest addition. It's been there a long time. It predates the Kims. I believe it predates the prior owner.

I don't know exactly when it was constructed but from what I could see at the

06:51:34PM

village records, it was well prior to 1988, which is when the current code was put into place.

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Since the current code was put into place about 1988, the measure of floor area has been -- permissible floor area has been decreased, the concept of legal nonconforming lot of record which the village ordinance has a minimum lot size of 10,000 feet because of that two thirds of the village was nonconforming. They made this provision of legal nonconforming lot of record to provide for the permissible

06:52:12PM

continuation of existing houses.

On top of that they made the provision in the code of the concept of precode structures. So something that could be in certain circumstances added to and could be maintained notwithstanding being nonconforming under the purview of the code.

I am suggesting that the 1950 provision if this house had been -- or if this house had been built earlier would apply but

06:52:42PM

whether it applies or not, we are still asking for the relief of variation of the two provisions, the building coverage which was

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previously granted by this board and the village board and the floor area ratio which wasn't and the staff member specifies the extent of that variation and again, we are staying with the concept of 440-foot garage which is a very modest two-car garage which basically is the minimum that you can function having two cars to have a quality housing situation which is the concept under the village code in the first

06:53:30PM

place.

CHAIRMAN NEIMAN: Let me just make a suggestion for future reference because I don't know that it would make much of a difference when the addition was built or how much square footage the addition constitutes compared to the rest of the house, but if you had this situation in the future before us, it might help to tell us that there was an addition and the percentage of square feet of the addition in comparison to

06:53:58PM

when the house was originally built so that we can evaluate how that should apply.

MR. KLEIN: Sure. And again, looking

at the surrounding houses and again, development follows the requirements of the code, the surrounding newer houses have been built.

First of all, I'll pass around a picture of the existing house. This is the existing 312 house from the front and such. The houses nearby that have been built more recently because of the changes in the code, because of the application of floor area, interior space requirements, and the lot coverage requirements, and I suspect that to be the reason but they have, in fact, predominantly been two story with very few newer houses have a one-story segment of them.

This house because it predates those requirements in the code, they built the family room as a one-story structure. And these obviously aren't every house on the block but these are several of the surrounding houses.

06:55:42PM As you can see, the Kims' house is not particularly large appearing in relation to the surrounding houses. There's one older house

that also is an older house facade so it also does not appear to be as large a house as it is.

There's only one house of the surrounding houses that has a one-car garage. All the other houses, newer houses all are constructed with two-car garages. That really is a virtual necessity of modern living and with modern quality houses which in the village in the code and ordinance seek to promote.

06:56:38PM The inability to have a two-car garage with the -- as a result of the several changes in code as far as what is permitted construction, the 1988 code, the adding -- the reducing the FAR requirement from the original provisions of that code, changing the calculation of FAR such as on interior spaces and other things that have occurred over time, the imposition of building coverage requirements and lot coverage requirements, all these changes

06:57:18PM in the code have occurred certainly after the house was built in 1950 and certainly after the house and the addition was whenever exactly that

was.

These changes in the code have occurred. They haven't been as a result of any action by the Kims or the Kims' predecessors. They all were village action making the house that could be constructed on a lot more restrictive.

The application or the approval of a two-car garage I would suggest not -- would

06:57:56PM have no negative change on the character of the area. It very much would promote the qualities of single family houses in the northeast quadrant of Hinsdale.

Other than demolishing a portion of the house, which would remove the family room from the house, which is a house that otherwise conforms to the requirements which would be necessary if they were to seek the, you know, that's really the only other relief that's

06:58:28PM available to them to seek to build a two-car garage and that is not the best solution.

I suggest that the requested

two-car garage is extremely reasonable and appropriate. If you like, I can distribute the survey that shows the location of the two-car garage and the size of it. I have copies of that if you wish.

CHAIRMAN NEIMAN: While those are being passed around, you had asked that the prehearing that was scheduled for last month when we didn't have a quorum and the actual public hearing be

06:59:12PM consolidated to, I imagine, to expedite the process and we were willing to do that, here is my frustration and I know you tried to just go through briefly verbally why you met the eight different criteria that have to be satisfied.

MR. KLEIN: I have one apology. I believe I submitted this with the application but I'm not sure that it had made it into so that probably made that an issue.

In an effort to get this in to set

06:59:58PM the hearing schedule, as I usually do in response to variation request, I put the responses in writing. I think it's possible

that somehow this had gotten separated so I'm not sure that it made it into what was submitted or distributed because I did not see it what was posted in the web site so if that is what happened, I apologize.

MR. MOBERLY: Has staff seen and blessed the location of the garage including the setbacks from both the south side and the west side?

07:00:36PM MR. McGINNIS: Yes. It was midstream in review when we picked up the discrepancy on FAR. Engineering has reviewed and approved the engineering plan or the grading plan with some comments.

MR. MOBERLY: So the south border of the garage is three feet from the property line?

MR. KLEIN: I think the current plan is that it be two feet which is the code requirement. The code would require in the rear

07:01:16PM 20 percent of the lot, 5 foot 2 accessory structure with a 2-foot side yard setback.

One comment from the village was

some provision regarding the overhangs. I didn't follow exactly what that comment was same as the rear. But the actual physical location of the garage other than meets the requirements, slide forward, slight east, can't slide forward more than about a foot to stay within the rear 20 percent.

MR. GILTNER: So back when this was first brought forward we recommended that we

07:02:02PM would grant the variance on the building coverage and do you know to what extent you had exceeded the building coverage?

MR. KLEIN: It was about 330 feet because if I recall the prior memo, Robb, maybe you could take over.

MR. McGINNIS: It needed 224 square feet of building coverage relief and that's what was granted.

MR. KLEIN: I think the need now is for

07:02:34PM 79 square feet.

MR. McGINNIS: 65 square feet of FAR.

MR. KLEIN: And again, these are the

minimum that allow preservation of the house and still have the two-car garage.

MR. McGINNIS: To clarify, Member Moberly, the proposed rear yard setback for that new garage is 4.35 feet.

MR. MOBERLY: Well, we have had cases with that before on the setbacks but the engineers have looked at this and blessed it. It's the garage as proposed is in the right

07:03:10PM place?

MR. McGINNIS: Yes.

MR. KLEIN: The survey I handed out has three feet and three feet. So whatever is in the permit would be the exact placement.

MR. GILTNER: So you are seeking 65 square feet of variance on the FAR based on the allowable 2,800?

MR. KLEIN: Correct. 2,800 and then one-half of the detached garage is excluded from

07:03:44PM that calculation.

CHAIRMAN NEIMAN: Run that by me again? Sorry.

MR. KLEIN: One-half of the floor area ratio and 25 percent of the building coverage of a detached garage is excluded from that calculation.

CHAIRMAN NEIMAN: Why?

MR. McGINNIS: There's an exception in the bulk regs that encourages people to do detached garages. So they exclude --

CHAIRMAN NEIMAN: There's a code

07:04:20PM provision that says that's the way to calculate?

MR. McGINNIS: Correct. It's half of the square footage of the garage but no more than 250 square feet. So even when they were given the credit back for the 220 from their 440, half of that square footage counts against FAR.

Comment from the plan reviewer was calculations provided mistakenly counted 40 square feet for the detached garage where

07:05:02PM 220 square feet was to be applied. In addition, areas D and E of your calculations are inaccurate. So there were some discrepancies

over the existing square footage.
MR. KLEIN: Those are the calculations of the garage provider, I believe. My calculations were different and I have never been able to match my calculations to their calculations or the garage. I'm not a math guy, I'm an attorney. So I tried to go through it several time. I still have discrepancies each time I do it. So I'm relying on the numbers the
07:05:38PM village is working with and that's the basis of the requested relief.
CHAIRMAN NEIMAN: Okay. Is that correct, Robb?
MR. McGINNIS: That's correct. Problem with trying to apply for a variance before a project is submitted for permit is we don't have the luxury of being able to do zoning review and when it comes to calculating FAR, it's incumbent on the architect to tell us what that number is
07:06:06PM because we can't determine that from our desk.
So once someone submits for application and the architect provides their

map, the breakdown, we can then do a zoning review and determine how much relief somebody needs, if any.
MR. KLEIN: And the information I was working with was back to survey and photographs and walking around the house with a tape measure. So I had a much greater degree of potential error than obviously what the village had.
07:06:34PM MR. McGINNIS: Because FAR is a calculation of interior volume and interior bulk, it's impossible for us to try to determine that from a survey. We do everything but that.
MR. PODLISKA: Is the elevation of the new garage, is it the same elevation as the old?
MR. KLEIN: It is a very simple, very basic garage. It's the same garage that we showed at the prior request for variation that was approved by this board and the village.
07:07:14PM MS. KIM: The current garage does not match the house right now. I don't know why, it just doesn't; we didn't do it. But the new

garage would match the house.
MR. CONNELLY: Are there mountains in the background?
CHAIRMAN NEIMAN: About the mountains....
MR. KLEIN: But again, it's limiting the structure to 440 square feet which basically is 20 by 22 in width.
MS. KIM: 20 by 22, which is the
07:07:56PM minimum garage for a 2-car.
MR. MOBERLY: I built several garages for my rentals and you cannot get smaller than 22 by 20 for a legitimate 2-car. I would spring for the nicer garage door with the little windows like your neighbors got. It's about 150 bucks. Assuming we let you do it.
CHAIRMAN NEIMAN: That's a little bit beyond our purview but okay.
MS. ENGEL: Did you answer the question
07:08:24PM is it being built on the same slab?
MR. McGINNIS: No, a new slab. And just to clarify, there's no elevation per se for

a detached garage. You are limited to 15 foot in height and that's measured to the mean. So the max for an accessory structure is 15 feet to the mean or midpoint of the roof and their proposed is 14'7".
CHAIRMAN NEIMAN: So since it will be my responsibility if we were to approve this to read into the record later this evening why you meet each of the eight criteria, I have one
07:09:00PM question about the unique physical condition.
The document that you handed up to us says that you meet that criteria for variation, the unique physical condition because the lot is a legal nonconforming lot of record and the home is a precode structure, the permit for construction of the home was issued in May 1950. If the home was constructed before 1950, the proposed 440-square foot garage would be permitted.
07:09:34PM MR. KLEIN: Correct.
CHAIRMAN NEIMAN: How does that answer the question of what's the unique physical

condition? That's a unique historical condition.

It seems to me the unique physical condition is the house is -- and a two-car garage is too big to meet FAR requirements and the lot is too small.

MR. KLEIN: Yes. That's the resulting impact of all the factors that are involved.

The other degree of uniqueness about the house is that a portion of it is two story and with the change in code with the building coverage and lot coverage having the one-story space at the back and having a two-story staircase which may be a portion of where area is now counted floor area ratio that wasn't counted in floor area ratio at the time of construction. Again, all these factors go into it.

In part, the housing stock in Hinsdale has turned over to a great extent. There are getting to be fewer and fewer smaller, old houses. This is a house that is still

viable, predates 1988, some of it, very substantial portion predates -- reaches back to 1950. Yes, there are old houses in Hinsdale and hopefully they can be preserved but fewer and fewer have been able to.

But here the inability to have a two-car garage absent relief makes the house difficult as a living situation. Two-car garage is a modern necessity, and I ask that you would consider a degree of uniqueness in that light.

CHAIRMAN NEIMAN: Anyone have any other questions?

(No response.)

Motion to close the public hearing on Case V-01-16, 312 Phillippa.

MR. BIGGERT: So moved.

MR. GILTNER: Second.

CHAIRMAN NEIMAN: Roll call, please?

MS. BRUTON: Member Connelly?

MR. CONNELLY: Aye.

MS. BRUTON: Member Moberly?

MR. MOBERLY: Yes.

MS. BRUTON: Member Giltner?

MR. GILTNER: Yes.

MS. BRUTON: Member Biggert?

MR. BIGGERT: Yes.

MS. BRUTON: Member Engel?

MS. ENGEL: Yes.

MS. BRUTON: Member Podliska?

MR. PODLISKA: Yes.

MS. BRUTON: Chairman Neiman?

CHAIRMAN NEIMAN: Yes. Thank you.

(WHICH, were all of the proceedings had, evidence offered or received in the above entitled cause.)

STATE OF ILLINOIS)
) ss:
COUNTY OF DU PAGE)

I, KATHLEEN W. BONO, Certified Shorthand Reporter, Notary Public in and for the County DuPage, State of Illinois, do hereby certify that previous to the commencement of the examination and testimony of the various witnesses herein, they were duly sworn by me to testify the truth in relation to the matters pertaining hereto; that the testimony given by said witnesses was reduced to writing by means of shorthand and thereafter transcribed into typewritten form; and that the foregoing is a true, correct and complete transcript of my shorthand notes so taken aforesaid.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed my notarial seal this 3rd day of April, A.D. 2016.

KATHLEEN W. BONO,
C.S.R. No. 84-1423,
Notary Public, DuPage County
237 South Wisconsin Avenue,
Addison, IL 60101-3837

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10e.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 17, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner

RE: Second Reading - 20 E. Ogden Avenue – LaMantia Design and Remodeling
Exterior Appearance and Site Plan Review for Roof Addition, Windows and Landscaping

---

Summary

The Village of Hinsdale has received an application from LaMantia Design and Remodeling, requesting approval for various renovations to the exterior of the building. LaMantia is the new building owner at 20 E. Ogden Avenue and is planning to add/remove windows, construct a roof addition to conceal mechanical equipment, paint the façade and improve the landscaping.

The applicant presented the proposal at the April 13, 2016, Plan Commission (PC) meeting. There were no comments during the public meeting period. The PC showed support for the project and voted unanimously, 7-0 (1 absent) recommending approval of the request.

On May 3, 2016, the Board of Trustees (BOT) had no issues with the request and advanced it to the next appropriate meeting. On May 11, 2016, the PC approved the Findings and Recommendations.

Request and Analysis

The existing structure at 20 E. Ogden Avenue was a former medical office building. On January 19, 2016, the Village approved a text amendment and special use permit to allow a home remodeling business and showroom in the O-2 Limited Office District. LaMantia subsequently purchased the building after the approval.

Per the applicant, the façade improvements and new roof addition will be visually compatible with the building by matching the existing materials and color. The shape of the new roof and screen addition will function to conceal the new roof top mechanical equipment. However, due to building code distance requirements, the proposed gas fireplace metal flue cannot be screened. The new roof and screen addition will not be taller than the existing roofline. And the project will not affect the minimum Code requirements as shown on the application's table of zoning compliance.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

New windows are planned to be added to the north wall of the building. The existing windows on the east wall will be replaced with larger ones; however, one window will be eliminated. A landscape plan is also included for review.

The project site is located in the O-2 Limited Office District and abuts the O-2 District to the east and west and R-4 Single Family Residential District to the north and south. The public meeting notice requirements have been followed per section 11-604(E), since the nonresidential project property is within 250 feet from a single-family zoning district.

Process

Pursuant to Section 11-604, the Chairman of the PC shall at the public meeting on the application for site plan review allow any member of the general public to offer relevant, material and nonrepetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the BOT its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the site plan based on the standards set forth in subsection F1 of this section (11-604) and section 11-606.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for Building and Site Improvements at 20 E. Ogden Avenue."

Attachments:

The following related materials were provided for the First Reading of this item on May 3, 2016, and can be found on the Village website at:
http://www.villageofhinsdale.org/document_center/VillageBoard/2016/MAY/BOT05032016packet.pdf

- – Exterior Appearance and Site Plan Application Request and Exhibits
- Public Meeting Notice and Certification of Proper Notice
- Zoning Map and Project Location
- – Draft Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR BUILDING AND SITE IMPROVEMENTS - 20 E. OGDEN AVENUE

WHEREAS, Ogden Enterprises LLC/Anthony LaMantia (the "Applicant") have submitted an application (the "Application") seeking site plan and exterior appearance plan approval related to improvements on property located at 20 E. Ogden Avenue (the "Subject Property"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's O-2 Limited Office Zoning District and is currently improved with a vacant one-story former medical office building owned by the Applicant. The Applicant plans to operate a home-remodeling business and showroom on the Subject Property. The Applicant proposes to improve the existing building by adding new windows on the north wall of the building, and replacing the existing windows on the east wall with larger ones (one window will be eliminated). Other improvements proposed include construction of a roof addition to conceal mechanical equipment, façade painting and landscape improvements (collectively, with the window additions and replacements, the "Proposed Improvements"). The Proposed Improvements are depicted in the Site Plan and Exterior Appearance Plans attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Hinsdale Zoning Code ("Zoning Code"), as amended; and

WHEREAS, on April 13, 2016, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the Application on a vote of seven (7) ayes, zero (0) nays, and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation in this case ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan

approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated 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 incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plans attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the Proposed Improvements, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Compliance with Plans. All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: 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 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING A PART OF THE NORTH WEST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE II, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS: COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG: THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST, A DISTANCE OF 229.35 FEET MEASURED TO THE NORTH EAST CORNER OF BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE SAID EAST LINE OF BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTHEASTERLY NORTH 64 DEGREES 27 MINUTES EAST, A DISTANCE OF 124.4 FEET MEASURED TO THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) FULLERSBURG; THENCE NORTH ALONG THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) A DISTANCE OF 300.6 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART DESCRIBED AS FOLLOWS: TO WIT; COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 209.35 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 20 FEET MEASURED TO THE NORTH EAST CORNER OF BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE EAST LINE OF SAID BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTH 13 DEGREES 38 MINUTES WEST TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-01-120-003
COMMONLY KNOWN AS: 20 E. OGDEN AVENUE, HINSDALE, IL 60521

EXHIBIT B

APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN (ATTACHED)

EXHIBIT C

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-03-2016 – Applicant: Ogden Enterprises LLC, at 20 E. Ogden Ave.

Request: Exterior Appearance and Site Plan Review for various work to the building in the O-2 Limited Office District.

DATE OF PLAN COMMISSION REVIEW: **April 13, 2016**

DATE OF BOARD OF TRUSTEES 1ST READING: **May 3, 2016**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant, for the plan to add/remove windows, construct a roof addition to conceal mechanical equipment, paint the façade and improve the landscaping.

2. The applicant explained the visible gas fireplace metal flue location is due to building code distance requirements, and that purpose for the new roof and wall is to screen the new mechanical equipment on the roof.

3. The applicant clarified that the colors and materials will match the existing building. The larger proposed windows are to allow more sunlight into the showroom. The new roof will have the same pitch as the existing roof.

4. The PC in general, complimented the applicant for the clarity of the application packet's illustrations and site plan.

5. There were no comments during the public meeting session at the April 13, 2016, Plan Commission meeting.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plan, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan for various exterior work to the building at 20 E. Ogden Ave. in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan for various exterior work to the building, including a landscape plan at 20 E. Ogden Ave. in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

By: Stephen J. Cadman
Chairman

Dated this 11th day of May, 2016.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 17, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner

RE: Second Reading - 414 Chestnut Street – Nail Salon Mani & Pedi
Exterior Appearance and Site Plan Review for New Chimney in the Rear of the Building

---

Summary

The Village of Hinsdale has received an application from Nail Salon Mani & Pedi, requesting approval to construct a new chimney to meet mechanical code requirements. The location, 414 Chestnut Street, is an existing 2-story masonry building in the B-3 General Business District. The chimney will extend 7' above the roof, and will be made of wood and colored to match the masonry.

The applicant presented the proposal at the April 13, 2016, Plan Commission (PC) meeting. There were no comments during the public meeting period. The PC showed support for the project and voted, 6-1 (1 absent) recommending approval of the exterior appearance plan and 5-2 (1 absent) recommending approval of the site plan. A negative exterior appearance vote by a Plan Commissioner was due to using wood instead of brick for the chimney. The applicant confirmed the use of wood was to save construction costs.

A second negative vote for the site plan was due to no screening for the two new condensing units in the back of the building. There is no requirement to screen a condensing unit at grade in the B-3 General Business District. During an initial plan review, it was determined by the PC Chairman in January 2016, that the two new condensing units did not warrant an exterior appearance and site plan application. However, an exterior appearance and site plan review was eventually necessary when the applicant needed to construct a new chimney to meet code requirements.

On May 3, 2016, the Board of Trustees (BOT) had no issues with the request and advanced it to the next appropriate meeting. On May 11, 2016, the PC approved the Findings and Recommendations.

Request and Analysis

The Nail Salon Mani & Pedi is a current business in Hinsdale located at 410 Chestnut Street. The applicant explained at the April 13, 2016, PC meeting that he plans to open a second location at the building next to it at 414 Chestnut Street and intends to occupy the first floor of the 2-story building.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

This application is being driven by mechanical code requirements to expel flammable vapors. As such, a new chimney with two exhaust ducts is proposed to be constructed in the rear of the building.

The chimney will project from the rear building face 1'-3", and is 3' wide. It will be constructed on a new concrete foundation and located 40'-7.5" from the rear lot line. The rear of the building abuts a parking lot and the rear lot line abuts the Burlington Northern Railroad.

Per Section 5-110(G)(8)(e), chimneys may not project more than 2' from the exterior wall. Per Section 12-206, chimneys are not to be considered in determining the height of a building. As such, the project will not affect the minimum Code requirements as shown on the application's table of zoning compliance.

The project site is located in the B-3 General Business District and borders the B-3 District to the east and west, O-2 Limited Office District to the north and R-4 Single Family Residential District to the south. The public meeting notice requirements have been followed per section 11-604(E), since the nonresidential project property is within 250 feet from a single-family zoning district.

Process

Pursuant to Section 11-604, the Chairman of the PC shall at the public meeting on the application for site plan review allow any member of the general public to offer relevant, material and nonrepetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees (BOT) its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the site plan based on the standards set forth in subsection F1 of this section (11-604) and section 11-606.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for New Chimney Installation at 414 W. Chestnut Street."

Attachments:

The following related materials were provided for the First Reading of this item on May 3, 2016, and can be found on the Village website at:
http://www.villageofhinsdale.org/document_center/VillageBoard/2016/MAY/BOT05032016packet.pdf

- – Exterior Appearance and Site Plan Application Request and Exhibits
- Public Meeting Notice and Certification of Proper Notice
- Zoning Map and Project Location
- Aerial Photo of 414 Chestnut Street
- Street View of 414 Chestnut Street
- Draft Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR NEW CHIMNEY INSTALLATION – 414 W. CHESTNUT STREET

WHEREAS, Jesuck Paik d/b/a Nail Salon Mani & Pedi (the "Applicant") has submitted an application (the "Application") seeking site plan and exterior appearance plan approval related to construction of a new chimney to meet mechanical code requirements on property located at 414 W. Chestnut Street (the "Subject Property"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's B-3 General Business Zoning District and is currently improved with a two-story building with a commercial space on the first floor and three (3) residential apartments on the second floor. The Applicant leases the first-floor commercial space. The Applicant plans to expand his existing business at 410 Chestnut Street onto the Subject Property. The proposed chimney and two (2) related exhaust ducts (the "Proposed Chimney") is required under Village codes in order to expel flammable vapors. The Proposed Chimney is depicted in the Site Plan and Exterior Appearance Plan attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Hinsdale Zoning Code ("Zoning Code"), as amended; and

WHEREAS, on April 13, 2016, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed exterior appearance plan on a vote of six (6) ayes, one (1) nay, and one (1) absent, and recommended approval of the proposed site plan on a vote of five (5) ayes, two (2) nays, and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation in this case ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan

approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated 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 incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the Proposed Chimney, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Compliance with Plans. All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: 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 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

LOT 2 AND 3 (EXCEPT THE EAST 25 FEET OF LOT 3) MEASURED ON NORTH LINE THEREOF AND PARALLEL TO THE EAST LINE THEREOF IN MORRIS' SUBDIVISION OF BLOCK 3, IN HANNAN'S SUBDIVISION OF THE WEST 809 FEET OF LOT 1 IN THE ORIGINAL TOWN OF HINSDALE, IN THE NORTH WEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID MORRIS' SUBDIVISION AFORESAID, RECORDED ON OCTOBER 27, 1947 AS DOCUMENT 532597 IN DUPAGE COUNTY, ILLINOIS

Commonly known as: 414 W. Chestnut Street, Hinsdale, IL 60521
PIN: 09-12-101-002

EXHIBIT B

APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN (ATTACHED)

EXHIBIT C

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-05-2016 – Applicant: Jesuck Paik, owner of Nail Salon Mani & Pedi at 414 W. Chestnut Street

Request: Exterior Appearance and Site Plan Review for a new chimney to the building in the B-3 General Business District.

DATE OF PLAN COMMISSION REVIEW: **April 13, 2016**

DATE OF BOARD OF TRUSTEES 1ST READING: **May 3, 2016**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant and project architect, for the plan to construct a new chimney for building code requirements. The chimney will have 2 exhaust ducts to expel flammable vapors. It will extend 7 feet above the roof, made of wood, and colored to match the building masonry.

2. The chimney will project from the rear building face 1'-3", and is 3' wide. It will be constructed on a new concrete foundation and is located 40'-7.5" from the rear lot line.

3. Chimneys are not to be considered when determining the height of a building; the rear yard setback and exterior wall projection distance are both Zoning Code compliant.

4. There were no comments during the public meeting session at the April 13, 2016, Plan Commission meeting.

5. A Plan Commissioner asked why the applicant chose wood instead of brick for the chimney material. The applicant confirmed that wood was chosen for financial reasons. For this reason, there was a negative vote to recommend the exterior appearance plan. An additional negative vote for the site plan was due to no planned screening for the two new condensing units in the back of the building.

6. In general, the PC was comfortable with the chimney since it is not clearly visible due to its location in the rear of the building, and because it abuts a parking lot and railroad tracks.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plan, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," one (1) "nay" and one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to construct a new chimney in the B-3 General Business District.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of five (5) "Ayes," two (2) "nays" and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan to construct a new chimney in the B-3 General Business District.

THE HINSDALE PLAN COMMISSION

By: Stephen J. Cabman
Chairman

Dated this 11th day of May, 2016.

DATE: May 3, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - ZPS	**ORIGINATING DEPARTMENT** Community Development
ITEM Amendment to 9-12-3 (Fences) with Respect to Maximum Allowable Height in Certain Yards	**APPROVAL** Robert McGinnis Director of CD/Building Commissioner

On November 17, 2015, members of the Historic Preservation Commission (HPC) appeared before the Village Board of Trustees to discuss the issue of fences in front yards. Members of the HPC stated that they were concerned by what they felt was a "fence situation creeping through the community and the unintended consequences created as a result." The Village Board directed staff to work with HPC Commissioner Bohnen and Trustee LaPlaca to review and develop language that would address the concerns raised by the HPC.

At the March 8, 2016 HPC meeting, Commissioner Bohnen asked staff to convey to the Board of Trustees that the consensus of the HPC is to raise the height of all wrought iron fences from 3 feet to 4 feet in front yards to match the 4-foot standard in side yards. He also explained to the HPC that his discussion with Trustee LaPlaca and Community Development Director Robb McGinnis led him to suggest that fences in front yards on lots of 30,000 square feet (SF) or over, with a lot width of 100 feet, would be allowed at up to 5 feet. In addition, the HPC recommended an allowance of up to a 12-inch adjustment for grade variations, to be approved by the Village's Building Commissioner. Commissioner Bohnen reiterated that any adjustment would be at the bottom of the fence, in order to hold the top sight line for the length of the fence. Commissioner Bohnen also added that pedestrian and driveway gates, as well as parapets, should be considered as architectural effects and not governed by the height rules.

In response to the recommendations made by the HPC, Village staff conferred with the Village attorney as to the best means to provide for the modifications noted above. The following summarizes the Village attorney's recommended changes to code provision 9-12-3 (Fences). There were two areas in which the Village attorney suggested adjustments to the HPC's recommendations. These concerned material limitations and that the qualifying criteria for taller fences in front yards be consistent with the bulk regulations in either the R-1 or R-2 zoning district.

1. Fences in Front Yards may be permitted up to 4' in height consistent with that already permitted in the Corner Sideyard.
2. This height may be increased to 5' when the following conditions exist;
   - The fence is open (greater than 1/3rd of the total fence contour) and the material is limited to cast aluminum or wrought iron.
   - The property meets the bulk zoning requirements set forth in the R-1 district with respect to lot width (125' minimum) and lot area (30,000sf.).
3. The Building Commissioner shall have the authority to approve up to 12" of additional height in order to accommodate changes in grade.
4. Driveway and entry gates and any parapet or column utilized in a fence design shall be excluded from the height limitations set forth in this section and shall instead be limited to 8' (consistent with statuary, arbors, trellises, and ornamental light standards).
5. Fence variation requests would be heard by the Plan Commission rather than the Zoning Board of Appeals with a recommendation made to the Board of Trustees. This is due to the fact that the hardship criteria set forth in the variation standards in 11-503(F) are so difficult to meet.

Should the Board find the recommended changes to the fence code to be satisfactory, staff will have a draft ordinance prepared and included for the Second Reading on May 17, 2016, and the following motion would be appropriate:

MOTION: **Move to approve an Ordinance Amending Title 9 (Building Regulations) Chapter 12 (Miscellaneous Provisions) Section 3 (Fences) (E. Construction Regulations) of the Village Code of the Village of Hinsdale.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: This item was discussed on a First Reading at the May 3, 2016 Village Board of Trustees meeting. It was recommended that the item move on to the May 17, 2016 BOT meeting for a Second Reading and approval.

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-12-3 (FENCES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO THE MAXIMUM HEIGHT OF FENCES ON RESIDENTIAL LOTS

WHEREAS, the Village of Hinsdale (the "Village") is a non-home rule municipality, having all of the powers and authority granted to such municipalities pursuant to Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, in November, 2015, members of the Village of Hinsdale Historic Preservation Commission ("HPC") initiated a discussion with the Village Board of Trustees concerning fences in front yards within the Village; and

WHEREAS, the Board of Trustees at that time directed staff to work with the HPC on possible Village Code amendments relative to fences; and

WHEREAS, at its meeting of March 8, 2016, the HPC recommended certain amendments relative to fences and asked staff to convey their proposed amendments to the Board of Trustees; and

WHEREAS, the Board of Trustees has considered the proposed amendments relative to fences made by the HPC, and, with certain modifications, now desires to codify the amendments and finds and determines that it is in the best interests of the Village, its residents, and businesses, to amend the Village Code relative to fences as set forth below.

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

SECTION 1. Recitals. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

SECTION 2. Code Amendments. Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 3 (Fences) of the Village Code of Hinsdale is amended to read in its entirety as follows:

9-12-3: FENCES:

A. Definitions: For the purposes of this section, the definitions of terms contained in the Hinsdale zoning ordinance shall apply to those terms as used in this section. Other terms are hereby defined as follows:

FENCE: Any structure, other than an enclosed building, forming a barrier or boundary between lots, between a lot and any street or alley, or between portions of a lot or lots.

MAINTENANCE: Incidental repairs to less than fifty percent (50%) of the total area of an existing fence.

REPLACE: The reconstruction of a fence due to damage, destruction, or alteration of fifty percent (50%) or more of the total area of an existing fence. "Maintenance" as defined in this section shall not be included.

WINGWALL: Architectural features of a structure that can appear to be a fence or wall, extending beyond the exterior face of a structure typically made of the same materials as the structure to which they are attached.

B. General Prohibition: No fence shall be built, installed, erected, enlarged, extended, maintained, replaced, or allowed to exist in violation of the provisions of this section. Any fence so built, installed, erected, enlarged, extended, replaced, or maintained, except as provided in subsection K of this section, shall be removed by the owner thereof.

C. Permit Required: No person shall build, install, erect, enlarge, replace, or extend a fence or part thereof without obtaining in advance a permit therefor and paying the fee provided in section 9-1-4 of this title. An application under this section shall be made to the building commissioner and shall include a sketch plan describing the proposed fence and showing, to the extent necessary to establish compliance with the requirements of this section, its location in relation to: 1) the lot lines of the lot on which the fence is placed, 2) any structures on said lot, and 3) any structures on adjacent properties, and depicting any proposed grade changes in said area.

D. Construction Standards; General: All fences shall be built, installed, erected, reconstructed, restored, replaced, or extended in a good and workmanlike manner. No structural components of a fence, other than the structural components of a brick or stone fence, shall exceed six inches (6") in width. All fences shall be securely anchored in the ground. All fences shall be built, installed, erected, reconstructed, restored, replaced, or extended so that all posts and other structural components, and the unfinished side of the fence, if any, shall face into the lot on which the fence is placed. Fences shall be constructed of wood, aluminum, wrought iron, brick, stone, or polyvinyl chloride (PVC). Welded wire and plastic fabric type fencing are prohibited unless otherwise authorized on a temporary basis pursuant to a permit issued by the village for demolition or to construct a new principal structure in accordance with subsection 9-1-7F of this title.

E. Construction Standards; Height: No fence or part thereof shall be permitted in excess of the following height limits:

1. Residential districts and lots used for residential purposes:

a.	Front yard, except for subsections E1d ~~and~~, E1e and E1f of this section (solid fences shall be limited to 24 inches in height as measured from the natural grade as set forth in subsection H3 of this section)	~~3 feet~~ 4 feet
b.	Corner side yard, except for subsections E1d ~~and~~, E1e and E1f of this section	4 feet
c.	Any other yard, except for subsections E1d and E1e of this section	6 feet
d.	Within 10 feet of and parallel to a lot line of any lot used for nonresidential purposes	8 feet

e.	Within 10 feet of and parallel to a lot line abutting the Illinois Tri-State Toll Road, Route 83, 55th Street, or Ogden Avenue rights of way	8 feet
f.	When a front or corner side yard fence is i) open (greater than 1/3rd of the total fence contour); and ii) constructed of cast aluminum or wrought iron; and iii) the property on which the fence is located has a front lot line with a width of not less than one hundred twenty-five feet (125'), and a total lot area not less than thirty thousand square feet (30,000 sq. ft.)	5 feet
g.	Driveway entry gates, and any parapet or column utilized in a fence design	8 feet

2. Nonresidential districts and lots used for nonresidential purposes:

   a. Front yard: Eight feet (8');

   b. Corner side yard: Eight feet (8');

   c. Any other yard: Eight feet (8');

   provided, however, the maximum allowable fence height provided for in this subsection E2 shall be reduced to a maximum height of not less than four feet (4') along any lot line abutting a lot used for residential purposes, if determined by the building commissioner to be necessary for purposes of promoting pedestrian and vehicular traffic safety.

3. Exceptions to subsections E1 and E2 of this section:

a.	Chainlink fences wherever located	4 feet
b.	Any fence governed by the provisions of section 7-1D-4 or 7-1D-5 of this code	2 feet
c.	Any post or other principal vertical support component	6 inches above maximum height

F. Measurement Of Height: The height of all fences shall be measured from the existing natural grade on which the fence is located, as determined by the building commissioner, to the top of the fence. For front yard fences in residential districts and lots used for residential purposes, the building commissioner has the authority to administratively approve up to twelve inches (12") of additional height in order to accommodate changes in grade.

G. Maintenance: All fences shall be maintained in good condition.

H. Prohibited Fences: Notwithstanding any provision of this code to the contrary, the following prohibitions apply to all fences in the village:

1. No fence shall be permitted in violation of sections 7-1D-4 to 7-1D-5 of this code.

2. No chainlink, stockage, or cinder block fence shall be permitted in any front yard or any corner side yard.

3. No "solid fence", as defined herein, shall be permitted that exceeds twenty-four inches (24") in height as measured from the natural grade in any front yard or any corner side yard. A "solid fence" is a fence in which the open spaces, when viewed at a right angle to the vertical fence plane, constitute less than one-third ($^1/_3$) of the total fence contour. The "total fence contour" is the entire square-foot area within and between the outside vertical outline of the fence. The "open spaces" are areas within the "total fence contour", which, when viewed at right angles to the vertical fence plane, allow clear visibility through said fence plane.

4. No chainlink fence shall contain strips or slats of any kind between or among the links.

5. No barbed wire fences shall be permitted; provided, however, that no more than three (3) strands of barbed wire may be used on the top of fences enclosing public utility facilities.

6. No electrically charged fences shall be permitted.

7. No wingwall may encroach into a required yard.

I. Protective Fences: Any school, church, hospital, or library may petition to the zoning board of appeals for a permit to construct a protective fence that would not conform to the requirements of subsection E of this section or the requirements of subsection H1 of this section insofar as such requirements relate to chainlink fences; provided, however, that under no circumstances shall any fence be permitted under this subsection on a lot zoned in the AA or A residence districts of the Hinsdale zoning ordinance which is used for residential purposes except in conformance with all the requirements of this section. The zoning board of appeals shall approve such petition only upon the finding that: 1) the fence is justified in light of the seriousness of the risk posed to the safety of persons and the fence will mitigate that risk; 2) the fence will not alter the essential character of the locality; 3) the fence will be in harmony with the general purpose and intent of this section; 4) the fence will set no unfavorable precedent either to the locality or to the village as a whole; 5) the fence will be the minimum size and type necessary to accomplish its intended purpose; and 6) the fence will not adversely affect the public safety and general welfare.

J. Variations: Other than for variations to subsections E1f and E1g, any~~Any~~ person may petition to the zoning board of appeals for a variation from the provisions of this section. Variations to subsections E1f and E1g shall be heard by the plan commission.

1. A petition for a variation shall include the following information: name, address, and telephone number of petitioner; a description of the requested variation; a site plan, drawn to scale, depicting the proposed fence and showing its location in relation to the lot lines of the lot on which the fence is placed, any structures on said lot, and all adjacent properties; existing elevations in the area in which the fence is placed and any proposed grade changes in said area; and such additional information as the plan commission or zoning board of appeals may require.

2. The zoning board of appeals shall grant a variation from the provisions of this section other than for variations to subsections E1f and E1g only upon finding that: 1) the petitioner is affected by unique circumstances which create a hardship justifying relief from the provisions of this section, 2) the variation will not alter the essential character of the locality, 3) the variation will be in harmony with the general purpose and intent of this section, 4) the

variation will set no unfavorable precedent either to the locality or to the village as a whole, 5) the variation will be the minimum necessary to afford relief to the petitioner, and 6) the variation will not adversely affect the public safety and general welfare. Every grant of a variation shall be based on written findings of fact evidencing compliance with the foregoing standards and specifying the reasons for granting the variation.

3. The plan commission shall recommend, and the board of trustees shall grant, a variation from the provisions of subsections E1f and E1g only upon finding that: 1) the petitioner is affected by unique circumstances justifying relief from the provisions of this section, 2) the variation will not alter the essential character of the locality, 3) the variation will be in harmony with the general purpose and intent of this section, 4) the variation will set no unfavorable precedent either to the locality or to the village as a whole, 5) the variation will be the minimum necessary to afford relief to the petitioner, and 6) the variation will not adversely affect the public safety and general welfare. Every grant of a variation shall be based on written findings of fact evidencing compliance with the foregoing standards and specifying the reasons for granting the variation.

K. Nonconforming Fences: All fences heretofore lawfully constructed and not in conformity with the provisions of this section shall be deemed nonconforming fences and may exist and may be maintained; provided, however, that no such maintenance shall expand any existing nonconformity or create any new nonconformity. No nonconforming fence shall be enlarged or extended in any manner except in accordance with the provisions of this section.

L. Swimming Pools: Nothing in this section shall be construed to alter or limit the provisions of the international residential code related to fences designed to enclose swimming pools.

M. Exemptions: The provisions of this section shall not apply to fences owned or maintained by the village or to fences constructed and maintained by any other governmental body or agency for the principal purpose of reducing noise. (Ord. O2008-46, 8-12-2008)

SECTION 3: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: Except as to the Code Amendments set forth above in this Ordinance, all Chapters and Sections of the Village Code of the Village of Hinsdale, as amended, shall remain in full force and effect.

SECTION 6: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

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

_____, 2016.

_____
Christine M. Bruton, Village Clerk

9-12-3: FENCES:

A. Definitions: For the purposes of this section, the definitions of terms contained in the Hinsdale zoning ordinance shall apply to those terms as used in this section. Other terms are hereby defined as follows:

FENCE: Any structure, other than an enclosed building, forming a barrier or boundary between lots, between a lot and any street or alley, or between portions of a lot or lots.

MAINTENANCE: Incidental repairs to less than fifty percent (50%) of the total area of an existing fence.

REPLACE: The reconstruction of a fence due to damage, destruction, or alteration of fifty percent (50%) or more of the total area of an existing fence. "Maintenance" as defined in this section shall not be included.

WINGWALL: Architectural features of a structure that can appear to be a fence or wall, extending beyond the exterior face of a structure typically made of the same materials as the structure to which they are attached.

B. General Prohibition: No fence shall be built, installed, erected, enlarged, extended, maintained, replaced, or allowed to exist in violation of the provisions of this section. Any fence so built, installed, erected, enlarged, extended, replaced, or maintained, except as provided in subsection K of this section, shall be removed by the owner thereof.

C. Permit Required: No person shall build, install, erect, enlarge, replace, or extend a fence or part thereof without obtaining in advance a permit therefor and paying the fee provided in section 9-1-4 of this title. An application under this section shall be made to the building commissioner and shall include a sketch plan describing the proposed fence and showing, to the extent necessary to establish compliance with the requirements of this section, its location in relation to: 1) the lot lines of the lot on which the fence is placed, 2) any structures on said lot, and 3) any structures on adjacent properties, and depicting any proposed grade changes in said area.

D. Construction Standards; General: All fences shall be built, installed, erected, reconstructed, restored, replaced, or extended in a good and workmanlike manner. No structural components of a fence, other than the structural components of a brick or stone fence, shall exceed six inches (6") in width. All fences shall be securely anchored in the ground. All fences shall be built, installed, erected, reconstructed, restored, replaced, or extended so that all posts and other structural components, and the unfinished side of the fence, if any, shall face into the lot on which the fence is placed. Fences shall be constructed of wood, aluminum, wrought iron, brick, stone, or polyvinyl chloride (PVC). Welded wire and plastic fabric type fencing are prohibited unless otherwise authorized on a temporary basis pursuant to a permit issued by the village for demolition or to construct a new principal structure in accordance with subsection 9-1-7F of this title.

E. Construction Standards; Height: No fence or part thereof shall be permitted in excess of the following height limits:

1. Residential districts and lots used for residential purposes:

a.	Front yard, except for subsections E1d and E1e of this section (solid fences shall be limited to 24 inches in height as measured from the natural grade as set forth in subsection H3 of this section)	3 feet
b.	Corner side yard, except for subsections E1d and E1e of this section	4 feet
c.	Any other yard, except for subsections E1d and E1e of this section	6 feet
d.	Within 10 feet of and parallel to a lot line of any lot used for nonresidential purposes	8 feet
e.	Within 10 feet of and parallel to a lot line abutting the Illinois Tri-State Toll Road, Route 83, 55th Street, or Ogden Avenue rights of way	8 feet

2. Nonresidential districts and lots used for nonresidential purposes:

a. Front yard: Eight feet (8');

b. Corner side yard: Eight feet (8');

c. Any other yard: Eight feet (8');

provided, however, the maximum allowable fence height provided for in this subsection E2 shall be reduced to a maximum height of not less than four feet (4') along any lot line abutting a lot used for residential purposes, if determined by the building commissioner to be necessary for purposes of promoting pedestrian and vehicular traffic safety.

3. Exceptions to subsections E1 and E2 of this section:

a.	Chainlink fences wherever located	4 feet
b.	Any fence governed by the provisions of section 7-1D-4 or 7-1D-5 of this code	2 feet
c.	Any post or other principal vertical support component	6 inches above maximum height

F. Measurement Of Height: The height of all fences shall be measured from the existing natural grade on which the fence is located, as determined by the building commissioner, to the top of the fence.

G. Maintenance: All fences shall be maintained in good condition.

H. Prohibited Fences: Notwithstanding any provision of this code to the contrary, the following prohibitions apply to all fences in the village:

1. No fence shall be permitted in violation of sections 7-1D-4 to 7-1D-5 of this code.

2. No chainlink, stockage, or cinder block fence shall be permitted in any front yard or any corner side yard.

3. No "solid fence", as defined herein, shall be permitted that exceeds twenty four inches (24") in height as measured from the natural grade in any front yard or any corner side yard. A "solid fence" is a fence in which the open spaces, when viewed at a right angle to the vertical fence plane, constitute less than one-third ($^1/_3$) of the total fence contour. The "total fence contour" is the entire square foot area within and between the outside vertical outline of the fence. The "open spaces" are areas within the "total fence contour", which, when viewed at right angles to the vertical fence plane, allow clear visibility through said fence plane.

4. No chainlink fence shall contain strips or slats of any kind between or among the links.

5. No barbed wire fences shall be permitted; provided, however, that no more than three (3) strands of barbed wire may be used on the top of fences enclosing public utility facilities.

6. No electrically charged fences shall be permitted.

7. No wingwall may encroach into a required yard.

I. Protective Fences: Any school, church, hospital, or library may petition to the zoning board of appeals for a permit to construct a protective fence that would not conform to the requirements of subsection E of this section or the requirements of subsection H1 of this section insofar as such requirements relate to chainlink fences; provided, however, that under no circumstances shall any fence be permitted under this subsection on a lot zoned in the AA or A residence districts of the Hinsdale zoning ordinance which is used for residential purposes except in conformance with all the requirements of this section. The zoning board of appeals shall approve such petition only upon the finding that: 1) the fence is justified in light of the seriousness of the risk posed to the safety of persons and the fence will mitigate that risk; 2) the fence will not alter the essential character of the locality; 3) the fence will be in harmony with the general purpose and intent of this section; 4) the fence will set no unfavorable precedent either to the locality or to the village as a whole; 5) the fence will be the minimum size and type necessary to accomplish its intended purpose; and 6) the fence will not adversely affect the public safety and general welfare.

J. Variations: Any person may petition to the zoning board of appeals for a variation from the provisions of this section. A petition for a variation shall include the following information: name, address, and telephone number of petitioner; a description of the requested variation; a site plan, drawn to scale, depicting the proposed fence and showing its location in relation to the lot lines of the lot on which the fence is placed, any structures on said lot, and all adjacent properties; existing elevations in the area in which the fence is placed and any proposed grade changes in said area; and such additional information as the zoning board of appeals may require. The zoning board of appeals shall grant a variation from the provisions of this section only upon finding that: 1) the petitioner is affected by unique circumstances which create a hardship justifying relief from the provisions of this section, 2) the variation will not alter the essential character of the locality, 3) the variation will be in harmony with the general purpose and intent of this section, 4) the variation will set no unfavorable precedent either to the locality or to the village as a whole, 5) the variation will

be the minimum necessary to afford relief to the petitioner, and 6) the variation will not adversely affect the public safety and general welfare. Every grant of a variation shall be based on written findings of fact evidencing compliance with the foregoing standards and specifying the reasons for granting the variation.

K. Nonconforming Fences: All fences heretofore lawfully constructed and not in conformity with the provisions of this section shall be deemed nonconforming fences and may exist and may be maintained; provided, however, that no such maintenance shall expand any existing nonconformity or create any new nonconformity. No nonconforming fence shall be enlarged or extended in any manner except in accordance with the provisions of this section.

L. Swimming Pools: Nothing in this section shall be construed to alter or limit the provisions of the international residential code related to fences designed to enclose swimming pools.

M. Exemptions: The provisions of this section shall not apply to fences owned or maintained by the village or to fences constructed and maintained by any other governmental body or agency for the principal purpose of reducing noise. (Ord. O2008-46, 8-12-2008)

April 11, 2016
To: The Board of Trustees
Subject: Solid metal ornamental fences.

The Historic Preservation Commission recommends the following changes be made to the current "fence code" as stated in the Village Municipal Code:

A. The changes mentioned herein pertain ONLY to solid material metal fences i.e. wrought iron, cast iron and cast aluminum. Tubular metal fence materials would NOT QUALIFY for this proposed change.
B. All solid material metal fences will now be allowed to be (4) feet in height in all front and side yards. Back yard height will remain at the current (6) feet height.
C. Properties that measure 30,000 sq. ft. in area and have a front width of at least 100 lineal feet will be allowed to have this height raised to (5) feet.
D. An additional (1) foot of height will be allowed for all such fences to accommodate grade variances. Such adjustment would be fashioned from the bottom of the fence line so as to maintain a level sight line on the top fence plane.
E. All language in the present code that speaks to the ratio of material vs. open view will be retained as written.
F. All gates, whether pedestrian or driveway type and all parapets utilized in fence design will be considered ARCHITECTUAL ELEMENTS and will not be governed by the height requirements.
G. All fence applications will continue to be presented to the Building Department for permitting. Any concerns the Building Department may have will be directed to the Board of Trustees for review. The Board of Trustees can ask the Zoning Board of Appeals to review any application that they feel warrants further review.

John J. Bohnen
Chairman, Pro Tem

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 17, 2016

TO: Kathleen A. Gargano, Village Manager

CC: George Peluso, Director of Public Services and Engineering

FROM: Dan Deeter, PE, Village Engineer

RE: Discussion Item
Woodlands Phase 3 Change Order Update

During utility construction on the Woodlands Phase 3 project in late April/early May, John Neri Construction (Neri) encountered soils at two locations that were rejected for disposal by the Clean Construction & Demolition Debris (CCDD) facility. The locations where the rejected soils were located are the intersection of Princeton & Bittersweet and the intersection of Woodside & Springlake. Neri's environmental consultant subsequently conducted a laboratory analysis of the material which confirmed that the excess soils could not be disposed of at a CCDD.

During the design stage of this project, HR Green did not find evidence of any soils or materials that would be rejected by a CCDD facility. HR Green's investigation included reviewing the historic use of the area, reviewing the US and Illinois EPA records, and conducting soil borings. With no issues in evidence, and considering the experience from the prior two Woodlands projects, $15,000 was allocated for disposal of materials not suited for the CCDD facility as a precaution.

Neri has provided a cost for disposing of this material at a certified landfill, which is consistent with the Woodlands Phase 2 costs. To date, the material encountered has been generated from utility trenching through the two areas referenced above. The cost to excavate and dispose of this material at an appropriate landfill is $19,368. Therefore, the current cost for handling special waste material exceeds the project budget for this line item by $4,368.

In late May or early June, Neri will be excavating the road beds to reconstruct Woodside, Princeton, and Bittersweet Streets. Neri will have a photo-ionization detector (PID) on site during excavation to check if the new material removed from the same two areas mentioned above can be taken to the CCDD. If the material tests unsuitable for a CCDD, staff estimates that the disposal cost as special waste could be up to an additional $43,000. The total special waste management cost would then be approximately $63,000.

Village Board approval is not required at this time because the current overage of $4,368 is within the Village Manager's spending authority. However, staff cannot accurately

predict the total actual costs for disposal, since this will be determined from the weight tickets of each truck removing this material from the project site. Therefore, staff will continue to keep the Board apprised as work continues. If additional soil excavated from the site must be disposed as special waste and the change order for this line item exceeds the Village Manager's $20,000 spending authority, staff will bring the item forward for Board ratification at that time.

12a

VILLAGE OF HINSDALE

TREASURER'S REPORT

March 31, 2016

MEMORANDUM

Date: May 12, 2016

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the March 2016 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installers from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of May 10, 2016, 5,356 (92.34%) utility accounts have been completed to date without issue.

MEMORANDUM

Date: May 12, 2016

To: Village President Cauley and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: March, 2016 Treasurer's Report

Attached is the March 2016 Treasurer's Report. This report covers the first eleven months of the 2015-16 fiscal year (91.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to $252,326 and $193,333 as compared to prior year receipts of $264,834 and $221,601 respectively. This represents a decrease of $12,508 (-4.7%) for March and a decrease of $28,268 (-12.8%) for April. Year-to-date base sales tax receipts for FY 2015-16 total $2,717,016 as compared to $2,850,008 for the last fiscal year, a decrease of $132,992 (-4.7%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline prices. Total Sales Tax receipts (including local use tax, which has increased 19.5% over the prior year) for the fiscal year total $3,104,009 as compared to $3,173,832 for last fiscal year, a decrease of $69,823 (-2.2%).

Income Tax Receipts

- Income Tax revenue for the months of March and April amounted to $105,171 and $162,733 as compared to prior year receipts of $89,161 and $182,202 respectively. This represents an increase of $16,010 (18.0%) for March and a decrease of $19,469 (-10.7%) for April. Total Income Tax receipts for the FY 2015-16 totals $1,792,124 as compared to $1,646,868 for last fiscal year, an increase of $145,256 (8.8%). This variance is favorable when compared to budget as this revenue source was projected to increase by 3% in the FY 2015-16 Budget. Please note that although actual receipts have increased significantly from the prior year, the end of year result is expected to be approximately $191,000 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

  Regarding the delay in income tax payments from the State of Illinois, the State is still $268,000 or two months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for March amounted to $27,579 as compared to the prior year amount of $30,454, a decrease of $2,875 (-9.4%). Year to date Food and Beverage taxes earned for the first eleven months of the year amount to $370,824 as compared to the prior year amount of $335,234, an increase of $35,590 (10.6%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of March, 2016 the Village's available funds were invested in pooled funds ranging from zero to three months. The March Illinois Funds yield was 0.269% as compared to the current 90-day Treasury bill rate of 0.26%. The IMET Fund posted a return of 0.16% (1.92% annualized) for the month, and the trailing 12-month IMET total return is 0.57%.

Variance Analysis-Corporate Fund:

The following is an analysis of the March 2016 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 March amounted to $6,514,624, which is approximately 99.69% of the Village's $6.53 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are $3,104,009 or 2.2% below previous year sales tax receipts, which is slightly above budget.

  - **Income Tax:** Income Tax receipts for FY 2015-16 amount to $1,792,124, which is $145,256 above the prior year and well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March was $184,289, which is $6,113 or 3.2% below previous year's receipts. Year to date Utility Tax receipts amount to $1,838,681, a decrease of $31,105 or 1.7% from the previous year.

- **Permits**— Building Permit revenue for March was $198,030, which is $59,062 or 42.5% above the prior year. For the first eleven months of the year, total Building Permit revenue stands at $1,949,995, a decrease $83,304 or 4.1% from the prior year but in comparison to budget we have now collected 123.0% of the annual budget through 91.67% of the year.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For March, revenue from fines totaled $44,449, which is $17,359 or 64.1% above the prior year. Year to date revenue from fines amounts to $447,296, an increase of $112,365 or 33.5%.

- **Service Fees**-Park and Recreation Fees totaled $797,758 for the first eleven months as compared to $801,228 for the prior year, which is a decrease of $3,470 or 0.4% below the prior year.

OPERATING EXPENDITURES:

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

General overall items to note include:

- With the issuance of the draft FY 2016-17 Budget, staff has updated the monthly Treasurer's Report to reflect the estimated end of year amounts that was provided in the draft budget. Before discretionary pension contributions and transfers, the FY 2016-17 Budget projects an ending operating surplus this year of $600,348, which is $494,097 above the amount the originally projected for FY 2015-16. The budget recommends making discretionary transfers of $75,000 to each pension fund as well as a discretionary transfer of $700,000 to the Annual Infrastructure Fund to fund infrastructure improvements not provided for in the MIP.

- Please note the addition of a new "Corporate Fund Summary" report that follows this transmittal letter. The intent of this report is to provide a one page "snapshot" of the Corporate Fund and how the major revenues and expenses are trending. If the Village Board has any comments or suggestions related to this report please let me know.

VILLAGE OF HINSDALE
FY 2015-16
CORPORATE FUND SUMMARY
AS OF MARCH 31, 2016

	YTD Actual FY2014-15	YTD Actual FY2015-16	YTD Budget FY2015-16	Annual Budget FY2015-16	YTD $ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	6,290,987	6,514,624	6,515,927	6,534,773	223,636	3.6%	99.7%
Sales Tax	2,936,854	2,882,321	2,864,583	3,125,000	(54,533)	-1.9%	92.2%
Income Tax	1,464,667	1,629,389	1,541,833	1,682,000	164,723	11.2%	96.9%
Utility Taxes	1,869,786	1,838,681	1,887,966	2,059,600	(31,105)	-1.7%	89.3%
Other Taxes and Grants	546,309	576,390	580,604	684,200	30,081	5.5%	84.2%
Licenses	291,618	403,974	294,890	403,100	112,355	38.5%	100.2%
Permits	2,033,299	1,949,995	1,453,375	1,585,500	(83,304)	-4.1%	123.0%
Park and Recreation User Fees	799,578	783,561	809,713	873,800	(16,017)	-2.0%	89.7%
Parking Fees and Permits	667,499	710,915	658,785	685,125	43,416	6.5%	103.8%
Other Service Fees	599,871	631,389	591,585	641,678	31,517	5.3%	98.4%
Fines	334,931	447,296	346,224	377,700	112,364	33.5%	118.4%
Other Income	747,858	910,821	720,679	832,650	162,963	21.8%	109.4%
Total Operating Revenues	18,583,258	19,279,355	18,266,164	19,485,126	696,097	3.6%	98.9%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	6,751,959	6,882,571	6,975,353	7,851,047	130,612	1.9%	87.7%
Overtime	479,687	563,087	407,550	449,822	83,400	17.4%	125.2%
Part-Time Wages	828,696	791,889	832,373	917,411	(36,807)	-4.4%	86.3%
Longevity Pay	30,200	32,000	32,000	34,900	1,800	6.0%	91.7%
Reimbursable Overtime	71,701	64,566	44,423	50,000	(7,135)	-10.0%	129.1%
Water Fund Cost Allocation	(965,456)	(984,766)	(984,766)	(1,074,290)	(19,310)	2.0%	91.7%
Social Security/Medicare	331,300	324,089	342,551	384,041	(7,211)	-2.2%	84.4%
Pension Expenses	1,848,661	1,975,392	1,986,525	2,046,061	126,732	6.9%	96.5%
Health and Dental Insurance	1,172,709	1,200,576	1,198,434	1,307,383	27,867	2.4%	91.8%
Unemployment Comp	1,737	580	0	0	(1,157)	-66.6%	#DIV/0!
Total Personnel Services	10,551,192	10,849,984	10,834,444	11,966,375	298,792	2.8%	90.7%
Legal Fees	262,790	305,157	229,167	250,000	42,368	16.1%	122.1%
Professional Services	61,575	53,303	72,684	72,065	(8,272)	-13.4%	74.0%
Contractual Services	1,655,032	1,834,214	1,763,103	1,878,283	179,182	10.8%	97.7%
Purchased Services	438,325	407,925	458,537	499,309	(30,400)	-6.9%	81.7%
Materials & Supplies	529,833	453,804	591,419	628,853	(76,029)	-14.3%	72.2%
Repairs & Maintenance	415,828	406,916	373,762	407,740	(8,912)	-2.1%	99.8%
Other Expenses	637,739	620,326	633,639	662,040	(17,413)	-2.7%	93.7%
Risk Management	189,818	215,137	307,104	314,210	25,319	13.3%	68.5%
Total Operating Expenses	14,742,131	15,146,766	15,263,858	16,678,875	404,635	2.7%	90.8%
Operating Excess (Deficiency)	3,841,127	4,132,589	3,002,306	2,806,251	291,462	7.1%	
Contingency/Transfers Out:							
Contingency	0	0	(91,667)	(100,000)			
Transfer (to) Capital Reserve	(1,145,837)	(1,008,333)	(1,008,333)	(1,100,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,375,000)	(1,375,000)	(1,375,000)	(1,500,000)			
Total Contingency/Transfers Out	(2,520,837)	(2,383,333)	(2,475,000)	(2,700,000)			
Excess(Deficiency) After Transfers	1,320,290	1,749,256	527,306	106,251			
Beginning Fund Balance	4,080,078	4,571,448	4,730,688	4,730,688			
Ending Fund Balance	5,400,368	6,320,704	5,257,994	4,836,939			

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through March 31					Fiscal Year 2015-16 Totals				
	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,290,987	6,515,927	6,514,624	(1,303)	0.0%	6,312,103	6,534,773	6,544,773	10,000	0.2%
State/Federal Distributions	4,947,830	4,987,020	5,088,100	101,080	2.0%	5,257,852	5,491,200	5,314,796	(176,404)	-3.2%
Utility Taxes	1,869,786	1,887,966	1,838,681	(49,285)	-2.6%	2,049,109	2,059,600	2,017,000	(42,600)	-2.1%
Licenses	291,618	294,890	403,974	109,084	37.0%	395,775	403,100	492,100	89,000	22.1%
Permits	2,033,299	1,453,375	1,949,995	496,620	34.2%	2,126,548	1,585,500	1,969,600	384,100	24.2%
Service Fees	2,066,948	2,060,084	2,125,865	65,781	3.2%	2,187,967	2,200,603	2,201,410	807	0.0%
Fines	334,931	346,224	447,296	101,072	29.2%	361,356	377,700	464,550	86,850	23.0%
Other Income	747,858	720,679	910,821	190,142	26.4%	1,208,142	832,650	954,287	121,637	14.6%
Total Revenues	18,583,258	18,266,164	19,279,355	1,013,191	5.5%	19,898,852	19,485,126	19,958,516	473,390	2.4%
Operating Expenses:										
General Government	1,570,617	1,673,140	1,607,668	65,472	3.9%	1,996,789	1,839,030	1,707,141	131,889	7.2%
Police Department	4,485,608	4,573,722	4,690,050	(116,328)	-2.5%	5,030,095	4,982,063	5,196,205	(214,142)	-4.3%
Fire Department	3,589,915	3,995,093	4,121,192	(126,100)	-3.2%	3,914,655	4,330,010	4,615,491	(285,481)	-6.6%
Public Services	2,468,180	2,734,620	2,506,024	228,596	8.4%	2,763,548	2,994,847	2,811,810	183,037	6.1%
Community Development	971,759	648,824	638,310	10,514	1.6%	1,103,854	728,043	715,105	12,938	1.8%
Parks & Recreation	1,656,052	1,638,461	1,583,522	54,939	3.4%	1,848,541	1,804,882	1,762,416	42,466	2.4%
Contingency	-	91,667	-	91,667		-	100,000	100,000	-	
Total Operating Expenses	14,742,131	15,355,525	15,146,766	208,759	1.4%	16,657,482	16,778,875	16,908,168	(129,293)	-0.8%
Excess (Deficiency) prior to Transfers	3,841,127	2,910,639	4,132,589	1,221,950	42.0%	3,241,370	2,706,251	3,050,348	344,097	12.7%
Other Financing Sources (Uses)	(2,520,837)	(2,383,333)	(2,383,333)	-		(2,750,000)	(2,600,000)	(3,300,000)	(700,000)	
Excess (Deficiency)	1,320,290	527,306	1,749,256	1,221,950		491,370	106,251	(249,652)	(355,903)	
Beginning Fund Balance - Operating	4,080,078	4,730,688	4,571,448			4,080,078	4,730,688	4,571,448		
Ending Fund Balance - Operating	5,400,368	5,257,994	6,320,703			4,571,448	4,836,939	4,321,796		
Beginning Fund Balance - Capital	1,181,860	708,899	737,259			1,181,860	917,592	737,259		
Transfers In/(Out)	937,503	1,008,333	1,008,333			1,250,000	1,100,000	1,100,000		
Grants/Reimbursements	-	-	109,000			-	-	159,000		
Expenses	(1,506,698)	(713,813)	(856,253)			(1,694,601)	(1,413,600)	(997,565)		
Ending Fund Balance - Capital	612,665	1,003,420	998,339			737,259	603,992	998,694		
Total Ending Fund Balance	**6,013,033**	**6,261,413**	**7,319,043**			**5,308,707**	**5,440,931**	**5,320,490**		
Operating reserves as a percentage of Operating Expenditures						27.44%	28.83%	25.56%		
Total reserves as a percentage of Total Expenditures						28.93%	29.91%	29.71%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending March 31, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 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	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,571,448	19,279,355	15,146,766	(2,383,333)	6,320,704
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,259	109,000	856,254	1,008,333	998,338
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,308,707	19,388,355	16,003,020	(1,375,000)	7,319,042
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	421,385	89,648	(1,500,000)	781,246
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	60,564	30,042	-	85,192
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	481,949	119,690	(1,500,000)	866,438
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	168,406	855,895	568,582	373,561
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	2,352,194	3,227,821	81,418	567,752
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	30,944	72,419	-	863,896
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	2,383,138	3,300,240	81,418	1,431,648
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	7,486,382	7,162,639	(1,020,398)	676,987
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	2,335,319	2,600,000	280,792
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	63	492,694	492,038	165,526
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	168,138	153,360	55,279
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	7,486,445	10,158,790	2,225,000	1,178,584
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,698,615	29,908,293	30,437,635	-	11,169,273
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,914,415	2,395,773	-	2,481,433
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,661,406	32,822,708	32,833,408	-	13,650,706

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of March 31, 2016

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	1,607,668	331,362	82.9%
Public Safety				
Police Department	4,982,063	4,690,050	292,013	94.1%
Fire Department	4,330,010	4,121,193	208,817	95.2%
Total	9,312,073	8,811,243	500,830	94.6%
Public Services	2,994,847	2,506,023	488,824	83.7%
Community Development	728,043	638,310	89,733	87.7%
Parks & Recreation				
Parks & Recreation Administration	274,757	252,453	22,304	91.9%
Parks Maintenance	613,977	515,661	98,316	84.0%
Recreation Services	457,690	404,783	52,907	88.4%
KLM Lodge	157,700	137,190	20,510	87.0%
Swimming Pool	300,758	273,434	27,324	90.9%
Total	1,804,882	1,583,521	221,361	87.7%
Total Operating Expenses	16,778,875	15,146,765	1,632,110	90.3%
Capital Projects				
Departmental Capital	1,413,600	856,254	557,346	60.6%
Total	1,413,600	856,254	557,346	60.6%
Transfers	1,500,000	1,375,000	125,000	91.7%
Fund Total	19,692,475	17,378,019	2,314,456	88.0%
Object Type				
Personnel Services	11,966,375	10,849,983	1,116,392	90.7%
Professional Services	322,065	358,460	(36,395)	111.3%
Contractual Services	1,878,283	1,834,214	44,069	97.7%
Other Services	499,309	407,925	91,384	81.7%
Materials & Supplies	628,853	453,804	175,049	72.2%
Repairs & Maintenance	407,740	406,916	824	99.8%
Other Expenses	762,040	620,326	141,714	81.4%
Risk Management	314,210	215,137	99,073	68.5%
Capital Outlay	1,413,600	856,254	557,346	60.6%
Transfers	1,500,000	1,375,000	125,000	91.7%
Total	19,692,475	17,378,019	2,314,456	88.0%

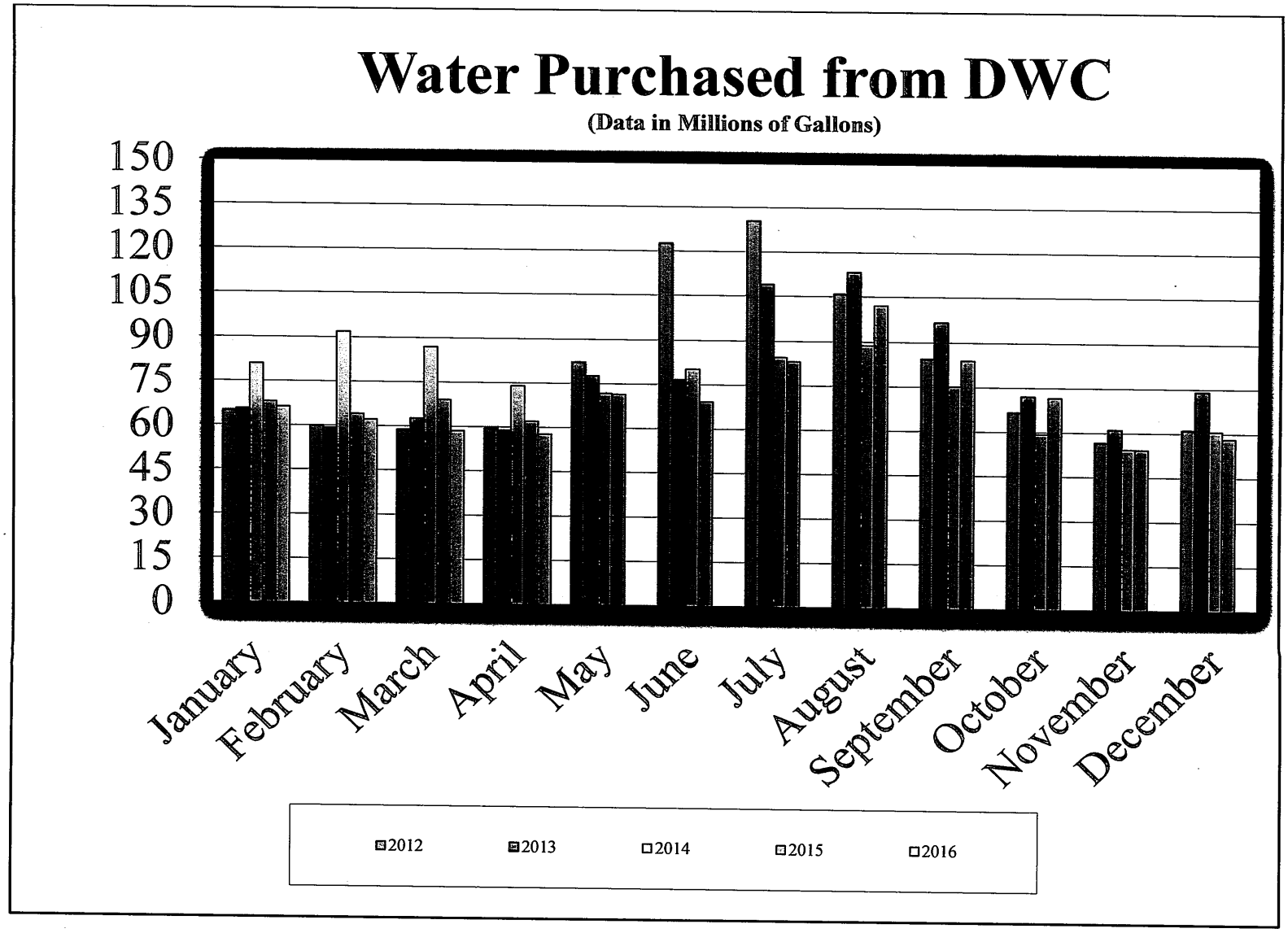
Straight Line 91.67%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending March 31, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 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	53,933	100	-	-	54,033	53,933	126	-	-	54,059
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	126	-	-	3,363
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	168,154	169,808	-	55,075
2012A G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	299,757	102,534
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	268,825	120,505
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	168,406	855,895	568,582	373,561

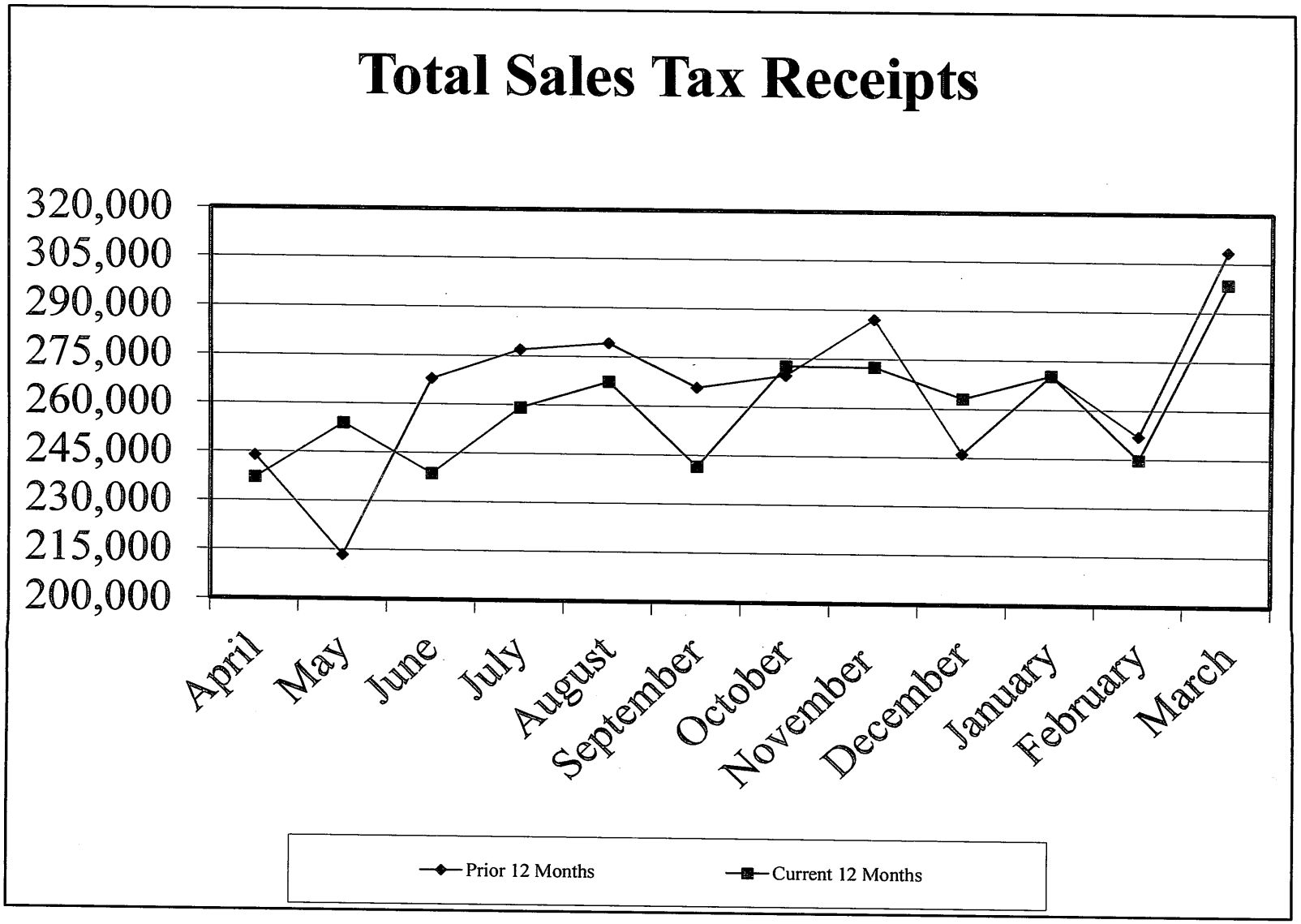
Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending March 31, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	576,918	-	246,895	205,000	535,023	483,754	-	153,522	-	330,232
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,914,415	2,032,063	(192,236)	1,956,390
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763	-	210,188	192,236	194,811
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,914,415	2,395,773	-	2,481,433


Water Purchased from DWC
(Data in Millions of Gallons)
150
135
120
105
90
75
60
45
30
15
0
January
February
March
April
May
June
July
August
September
October
November
December
2012
2013
2014
2015
2016

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	43	0.0%
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	(7,176)	-2.8%
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	(9,834)	-3.2%
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	(15,295)	-6.5%
Adjustment		-	-	-	-	-	-	111,934	-	-			
	Total	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	(69,823)	-2.2%
Change From Prior Year		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)		
		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
April
May
June
July
August
September
October
November
December
January
February
March
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2015-16 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	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16	3,553.43	12,286.99	2,314.00			79,682.54
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46	385.00	2,693.74	1,637.50			15,341.32
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00	653.50	482.50	4,684.68			22,046.77
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00	1,288.00	1,727.00	920.00			10,365.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75	2,091.50	5,191.60	2,234.50			43,096.12
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	**15,824.79**	**20,173.20**	**23,653.91**	**18,296.37**	**7,971.43**	**22,381.83**	**11,790.68**	-	-	**170,532.55**
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	61,387.98	-	-	-	61,387.98
Total MIH, LLC	-	-	-	-	-	-	-	-	**61,387.98**	-	-		**61,387.98**
Village Prosecutor													
Linda Pieczynski	**2,028.00**	-	-	-	-	-	**56.00**	-	-	-	-	-	**2,084.00**
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	4,489.75	4,046.25	7,930.00	6,248.75	-	43,917.25
Total Clark Baird Smith, LLP	**2,080.00**	**646.25**	**861.25**	-	**2,405.00**	**13,942.50**	**1,267.50**	**4,489.75**	**4,046.25**	**7,930.00**	**6,248.75**	-	**43,917.25**
The Law Offices of Aaron H. Reinke	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**		**1,100.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**	**5,448.65**	**2,690.10**	**2,758.78**	**3,301.50**	**1,500.00**	**2,672.50**	**1,500.00**			**35,531.78**
Seyfarth Shaw LLP	-	-	-	-	-	-	-	-	-	-	4,912.50		**4,912.50**
Village of Burr Ridge-Comcast	-	**1,126.05**	-	-	-	-	-	-	-				**1,126.05**
William D. Seith	-	-	-	-	-	**1,620.50**	-	-	-				**1,620.50**
Grand Total	**23,119.04**	**21,150.59**	**28,872.51**	**21,373.44**	**25,368.30**	**42,075.69**	**23,021.37**	**14,061.18**	**90,588.56**	**21,320.68**	**11,261.25**	-	**322,212.61**

Village of Hinsdale
Cash and Investments
March 31, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	$ 651,490.66	$ 3,804,351.71	$ 4,455,842.37	$ 2,530.55	$ 14,887.45
Motor Fuel Tax Fund	108,507.86	633,626.96	742,134.82	159.10	938.87
Foreign Fire Insurance Fund	85,191.43	-	85,191.43	9.63	46.87
Debt Service Funds	65,968.74	385,221.62	451,190.36	63.64	375.51
MIP Infrastructure Fund	99,897.56	583,347.49	683,245.05	477.30	2,816.56
Annual Infrastructure Fund	126,263.76	737,311.79	863,575.55	-	-
Water & Sewer Funds					-
Operations	25,693.49	150,036.05	175,729.54	68.13	367.48
Capital	4,964.28	28,988.71	33,952.99	-	-
DS - Alternate Bonds	37,913.82	221,396.09	259,309.91	7.95	46.92
Escrow Funds	562,666.84	3,285,668.88	3,848,335.72	-	-
Total Village Funds	**1,768,558.43**	**9,829,949.31**	**11,598,507.74**	**3,316.30**	**19,479.66**
Library Funds	159,604.68	2,230,512.07	2,390,116.75	580.78	3,503.94
Total Library Funds	159,604.68	2,230,512.07	2,390,116.75	580.78	3,503.94
Total All Funds	**$ 1,928,163.11**	**$ 12,060,461.38**	**$ 13,988,624.49**	**$ 3,897.08**	**$ 22,983.60**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 1,533,872.40
Payroll Checking - Harris Bank N.A.				149,494.60
Library Checking - Harris Bank N.A.				159,604.68
Foreign Fire Insurance Checking				85,191.43
Total Cash and Cash Equivalents				1,928,163.11
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.16%	0.74%	0.57%	5,268,356.35
Illinois Funds	0.02%	0.28%	0.07%	6,250,126.87
Harris Bank Money Market	0.15%	N/A	0.15%	541,978.16
Total Pooled Investments				12,060,461.38
Total Cash and Investments				$ 13,988,624.49

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5003	Liability Insurance Tax	10,963	337	247,408	246,269	264,236	265,000	265,000
5005	Police Protection Tax	69,401	102,852	1,654,550	1,700,797	1,672,681	1,677,519	1,677,519
5007	Fire Protection Tax	69,401	102,852	1,654,550	1,700,797	1,672,681	1,677,519	1,677,519
5011	Audit Tax	1,055	32	27,460	23,698	25,426	25,500	25,500
5017	IMRF Tax	20,479	629	514,953	460,012	493,572	495,000	495,000
5019	FICA Tax	15,928	489	337,599	357,787	383,890	385,000	385,000
5021	Police Pension Tax	29,676	34,432	692,341	737,934	737,374	739,507	739,507
5023	Firefighters Pension Tax	30,204	38,025	711,909	822,650	816,167	818,528	818,528
5025	Handicapped Recreation Programs	2,946	3,253	69,330	70,622	70,995	71,200	71,200
5051	Road & Bridge Tax	12,719	14,497	380,889	394,057	378,904	390,000	380,000
	Total	262,773	297,401	6,290,987	6,514,624	6,515,927	6,544,773	6,534,773
	State Distributions							
5251	State Income Tax	89,161	105,171	1,464,667	1,629,389	1,541,833	1,516,000	1,682,000
5252	State Replacement Taxes	9,551	12,702	170,659	186,884	159,604	242,000	224,000
5253	Sales Taxes	308,309	298,474	2,936,854	2,882,321	2,864,583	3,120,000	3,125,000
5255	Road & Bridge Replacement Taxes	224	411	4,733	5,174	4,650	6,000	6,000
5271	State/Local Grants	5,550	-	35,683	122,510	76,267	124,796	83,200
5273	Food and Beverage Tax	30,454	27,579	335,235	370,823	340,083	415,000	371,000
	Total	443,249	444,337	4,947,830	5,197,100	4,987,020	5,423,796	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	54,395	47,651	570,703	557,172	588,500	612,000	642,000
5352	Utility Tax - Gas	34,041	25,885	260,017	149,545	298,833	180,000	326,000
5353	Utility Tax - Telephone	77,685	88,715	737,898	793,856	674,300	855,000	735,600
5354	Utility Tax - Water	24,281	22,038	301,169	338,107	326,333	370,000	356,000
	Total	190,402	184,289	1,869,786	1,838,681	1,887,966	2,017,000	2,059,600

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Licenses							
5401	Vehicle Licenses	132,393	202,303	177,495	255,700	183,761	340,000	285,000
5402	Animal Licenses	3,965	6,740	5,480	8,495	5,596	9,200	9,200
5403	Business Licenses	2,150	4,065	46,092	47,509	44,018	46,000	46,000
5405	Liquor Licenses	5,125	2,500	48,201	57,579	47,000	57,000	47,000
5407	Cab Drivers Licenses	175	50	850	425	765	900	900
5408	Caterer's Licenses	-	-	13,500	13,766	13,750	14,000	15,000
5410	General Contractor License	-	6,000	-	20,500	-	25,000	-
	Total	143,808	221,658	291,618	403,974	294,890	492,100	403,100
	Permits							
5601	Electric Permits	9,607	11,918	150,113	147,250	112,292	153,000	122,500
5602	Building Permits	95,792	159,428	1,574,629	1,500,586	1,100,000	1,500,000	1,200,000
5603	Plumbing Permits	19,690	19,789	251,028	246,982	187,917	262,000	205,000
5605	Storm Water Permits	8,400	5,400	41,500	36,000	37,583	34,600	41,000
5606	Overweight Permits	479	995	10,279	13,177	10,083	14,000	11,000
5607	Cook County Food Permits	5,000	500	5,750	6,000	5,500	6,000	6,000
	Total	138,968	198,030	2,033,299	1,949,995	1,453,375	1,969,600	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	23,375	23,843	23,843	26,010	26,010
5812	Copier Sales	20	-	620	65	642	100	700
5821	General Interest	56	883	11,474	10,236	19,870	11,000	20,000
5822	Athletics	14,427	5,804	129,572	104,205	118,905	123,000	130,000
5823	Cultural Arts	890	305	13,162	7,708	6,847	9,500	7,000
5824	Early Childhood	405	575	35,856	32,477	46,757	34,000	47,000
5825	Fitness	1,327	1,188	33,272	19,773	29,632	21,000	33,000
5826	Paddle Tennis	1,533	869	53,089	50,142	47,065	53,000	50,000
5827	Special Events	-	-	15,428	15,541	21,000	15,540	21,000
5829	Picnic	-	-	8,715	9,590	10,500	9,590	10,500

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	-	-	130,572	113,187	113,187	113,187	160,000
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	22,000	22,100
5835	Pool Concessions	-	-	8,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	-	-	25,232	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,547	26,000
5840	Town Team Fees	-	-	17,287	13,373	24,500	13,432	24,500
5841	Downtown Meters	19,022	17,007	192,012	213,817	191,583	223,000	209,000
5842	Commuter Meters	8,698	10,078	102,570	118,741	90,750	115,000	99,000
5843	Commuter Permits	454	325	243,307	242,985	244,525	244,000	245,000
5844	Merchant Permits	496	366	129,551	135,317	131,813	135,000	132,000
5868	Handicapped Permits	5	5	60	55	115	100	125
5901	Rent Proceeds		1,237	19,150	63,186	49,700	75,117	54,218
5902	Cell Tower Leases	8,192	4,276	95,203	74,433	76,633	83,600	83,600
5938	KLM Lodge Rental Fees	6,775	8,945	162,708	177,702	146,747	175,000	160,000
5939	Field Use Fees	-	2,393	38,795	51,852	36,329	40,000	38,000
5962	Ambulance Service	39,810	29,290	337,708	347,801	308,917	377,000	337,000
5963	Transcription/Zoning Appeals	3,000	2,961	45,050	27,566	41,250	30,000	45,000
5964	Police/Fire Reports	120	384	2,696	3,138	2,750	3,100	3,000
5972	Fire Service Fee-Non Resident	-	-	829	868	779	870	850
5973	False Alarm Fees	-	650	9,975	9,770	14,216	11,000	15,000
5974	Annual Alarm Fees	860	1,340	41,680	41,460	40,772	41,300	41,300
5975	Fire Inspection Fees	4,750	5,370	23,585	39,260	32,083	40,000	35,000
	Total	112,965	96,418	2,066,948	2,125,865	2,060,084	2,201,410	2,200,603

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	8,853	11,323	112,703	123,515	114,583	132,000	125,000
6002	Meter Fines	5,684	10,072	53,028	76,690	56,833	82,000	62,000
6003	Vehicle Ordinance Fines	3,482	3,360	44,729	47,770	44,000	51,000	48,000
6004	Animal Ordinance Fines	220	220	1,840	1,744	2,292	1,800	2,500
6005	Parking Ordinance Fines	7,350	14,475	87,130	157,827	96,250	160,000	105,000
6006	Other Ordinance Fines	-	-	2,500	750	183	750	200
6007	Impound Fees	1,500	5,000	33,000	39,000	32,083	37,000	35,000
	Total	27,090	44,449	334,931	447,296	346,224	464,550	377,700
	Other Income							
6219	Interest on Property Taxes	1	2	118	7	138	25	150
6221	Interest on Investments	3,211	4,714	16,465	20,048	13,750	15,000	15,000
6225	Cable TV Franchise	-	-	205,824	276,226	278,250	371,000	350,000
6235	Code Sales	10	-	120	335	-	400	-
6239	Pre Plan Reviews	-	-	200	1,400	458	2,000	500
6311	Donations	-	-	6,295	6,010	5,500	6,010	6,000
6403	IPBC Surplus		-	48,946	-	-	-	-
6453	Proceeds From Sale of Property	-	-	67,850	73,950	27,500	73,950	30,000
6596	Reimbursed Activity	58,082	24,127	343,266	497,210	364,833	507,552	398,000
6599	Miscellaneous Income	12,594	10,047	58,774	35,634	30,250	28,350	33,000
	Total	73,898	38,889	747,858	910,821	720,679	1,004,287	832,650
	Total Revenues	1,393,152	1,525,472	18,583,258	19,388,355	18,266,164	20,117,516	19,485,126

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	580,775	591,375	6,751,959	6,882,571	6,975,353	7,757,901	7,851,047
7002	Overtime	46,951	69,516	479,687	563,087	407,550	601,554	449,822
7003	Temporary	55,933	47,372	828,696	791,889	832,373	868,683	917,411
7005	Longevity Pay	-	-	30,200	32,000	32,000	32,000	34,900
7008	Reimbursible Overtime	2,107	2,087	39,619	34,406	44,423	50,000	50,000
7009	Extra Detail - Grant	4,620	1,392	32,082	30,160	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(965,456)	(984,766)	(984,766)	(1,074,290)	(1,074,290)
7101	Social Security	18,971	18,531	222,291	213,802	230,536	241,585	258,271
7102	IMRF Pension	35,607	36,995	444,411	414,809	433,592	473,447	488,026
7105	Medicare	9,235	9,578	109,009	110,287	112,015	124,086	125,770
7106	Police Pension	29,676	34,432	692,341	737,934	736,802	814,507	739,507
7107	Firefighters Pension	30,204	38,025	711,909	822,650	816,130	893,528	818,528
7111	Health Insurance	104,794	103,841	1,172,709	1,200,576	1,198,434	1,310,215	1,307,383
7112	Unemployment Compensation	-	-	1,737	580	-	580	-
	Total	831,104	863,621	10,551,192	10,849,984	10,834,444	12,093,796	11,966,375
	Professional Services							
7201	Legal Expenses	19,314	36,309	262,790	305,157	229,167	328,000	250,000
7202	Engineering	-	46	-	238	917	500	1,000
7204	Auditing	-	-	24,401	30,458	30,458	30,460	26,000
7299	Misc Professional Services	965	4,127	37,174	22,607	41,310	27,565	45,065
	Total	20,279	40,482	324,364	358,460	301,851	386,525	322,065

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	842	36,072	34,702	36,067	36,000	39,346
7303	Mosquito Abatement	-	(107)	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	-	-	107,514	95,596	121,917	120,000	133,000
7306	Buildings and Grounds	5,022	8,853	48,340	34,246	39,911	40,050	43,539
7307	Custodial	9,157	7,688	82,312	85,559	88,765	108,825	96,835
7308	Dispatch Services	32,434	-	383,592	620,566	461,068	620,568	461,068
7309	Data Processing	7,535	14,264	107,398	129,706	131,466	139,580	143,417
7310	Traffic Signals	-	-	1,767	102	779	150	850
7311	Inspectors	400	2,200	9,996	33,082	28,417	37,000	31,000
7312	Landscape Maintenance	-	2,851	137,774	143,691	162,083	162,000	181,576
7313	Third Party Review	6,983	1,200	110,633	77,067	45,833	80,000	50,000
7314	Recreation Programs	4,847	9,638	222,098	203,927	217,349	233,162	246,000
7316	IT Service Contract	-	16,750	-	16,750	-	61,275	-
7319	Tree Trimming	46,312	37,612	54,684	63,103	58,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	27,497	16,522	157,461	144,039	185,573	169,029	202,443
	Total	140,187	118,313	1,655,032	1,834,214	1,763,103	2,035,135	1,878,283
	Purchased Services							
7401	Postage	4,819	2,729	27,301	27,442	25,804	26,650	28,150
7402	Utilities	49,843	27,791	218,564	206,828	230,175	249,734	251,100
7403	Telephone	10,462	8,472	84,318	71,558	87,588	80,173	95,550
7405	Dumping	25	300	17,197	14,494	20,281	17,700	22,125
7406	Citizen Information	-	1,810	12,116	14,748	20,625	22,500	22,500
7409	Equipment Rental	-	-	10,591	5,042	3,937	4,380	4,295
7411	Holiday Decorating	-	22	8,288	10,241	10,039	10,220	10,039
7414	Legal Publications	-	334	8,678	5,516	7,333	8,000	8,000
7415	Employment Advertising	-	469	5,270	2,471	2,292	3,500	2,500
7419	Printing and Publications	3,851	4,252	32,567	34,879	38,500	39,009	42,000
7499	Miscellaneous Services	1,262	2,891	13,434	14,707	11,963	13,350	13,050
	Total	70,263	49,069	438,325	407,925	458,537	475,216	499,309

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	6,759	3,544	39,871	43,069	38,143	46,757	41,610
7502	Publications	161	94	1,084	1,461	917	1,400	1,000
7503	Gasoline and Oil	6,581	3,790	102,471	64,065	108,717	74,315	118,600
7504	Uniforms	4,248	4,054	52,278	55,440	61,582	160,822	67,180
7505	Chemicals	7,045	13,898	130,001	74,418	114,003	81,600	113,976
7506	Motor Vehicle Supplies	857	-	1,600	2,233	1,329	2,400	1,450
7507	Building Supplies	609	548	8,584	12,661	11,596	13,425	12,650
7508	License Supplies	3,743	202	7,802	5,121	6,666	6,872	7,272
7509	Janitor Supplies	1,341	693	12,300	10,556	13,108	11,350	14,300
7510	Tools	1,077	1,870	10,607	13,360	14,383	15,215	15,690
7511	KLM Event Supplies	-	126	1,604	2,171	2,750	2,300	3,000
7514	Range Supplies	1,746	-	6,663	3,698	9,442	4,500	10,300
7515	Camera Supplies	-	289	519	595	642	600	700
7517	Recreation Supplies	604	948	36,261	33,230	38,454	37,738	41,950
7518	Laboratory Supplies	-	-	-	10	138	-	150
7519	Trees	-	1,010	57,495	61,807	65,340	62,000	65,340
7520	Computer Equipment	2,485	991	20,674	19,134	26,835	23,578	29,275
7525	Emergency Management	-	-	-	65	2,063	750	2,250
7530	Medical Supplies	195	1,249	7,877	10,428	9,258	9,953	10,100
7531	Fire Prevention	-	-	1,844	2,024	1,833	2,023	2,000
7532	Oxygen & Air Supplies	23	23	828	966	802	1,000	875
7533	Hazmat Supplies	175	788	3,204	2,919	3,988	3,500	4,350
7534	Fire Supression Supplies	-	-	2,426	234	3,804	3,500	4,150
7535	Fire Inspection Supplies	-	-	73	213	206	225	225
7536	Infection Control Supplies	-	-	753	-	1,682	1,200	1,835
7537	Safety Supplies	476	-	860	947	1,375	1,113	1,500
7539	Software Supplies	1,392	5,898	5,798	12,240	24,727	13,912	26,975
7599	Other Supplies	4,717	2,207	16,356	20,737	27,638	27,772	30,150
	Total	44,235	42,222	529,833	453,804	591,419	609,820	628,853

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	9,077	15,264	127,917	100,184	92,139	125,592	100,515
7602	Office Equipment	250	5,164	20,793	26,035	25,438	27,725	27,750
7603	Motor Vehicles	13,155	5,036	153,155	123,299	98,748	137,450	107,725
7604	Radios	587	306	6,113	7,322	11,321	8,625	12,350
7605	Grounds	56	10,805	16,541	38,742	36,667	39,550	40,000
7606	Computers	-	512	1,565	1,617	2,383	2,100	2,600
7611	Parking Meters	-	19	1,837	571	1,375	1,000	1,500
7615	Streets and Alleys	875	11,312	32,172	44,095	49,408	40,120	53,900
7617	Parks - Playground Equipment	610	-	938	2,744	1,833	2,744	2,000
7618	General Equipment	6,125	737	34,676	44,517	34,421	50,300	37,550
7619	Traffic and Street Lights	992	20	6,483	4,553	6,417	6,000	7,000
7622	Traffic and Street Signs	60	943	12,326	13,046	12,650	13,800	13,800
7699	Miscellaneous Repairs	-	191	1,313	191	963	300	1,050
	Total	31,787	50,307	415,828	406,916	373,762	455,306	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	577	1,719	28,517	28,620	26,473	29,400	28,880
7702	Dues and Subscriptions	2,234	1,122	42,360	37,733	43,990	39,996	47,989
7703	Employee Relations	275	117	13,733	15,687	12,535	15,570	13,675
7706	Plan Commission	486	-	486	-	458	1,800	500
7707	Historic Preservation Commission	-	-	354	541	9,167	2,000	10,000
7708	Park & Recreation Commission	-	-	-	-	92	-	100
7709	Board of Fire & Police Comm	8,745	-	25,478	12,270	11,458	12,500	12,500
7710	Economic Development Comm	2,575	2,075	75,498	72,650	82,500	82,000	90,000
7711	Zoning Board of Appeals	-	-	-	2,076	458	536	500
7719	HSD Charges	35	70	1,395	1,414	4,171	2,800	4,550
7725	Ceremonial Occasions	-	-	500	1,207	1,375	1,300	1,500
7729	Bond Principal Payment	-	-	280,376	294,102	294,102	294,102	294,102
7735	Educational Training	1,961	3,653	36,900	40,413	55,793	42,680	60,865

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	14,559	194	35,008	24,953	9,121	26,465	9,950
7737	Mileage Reimbursement	362	270	3,539	1,469	2,017	1,625	2,200
7749	Interest Expense	-	-	34,909	27,770	27,770	27,829	27,829
7795	Bank & Bond Fees	4,202	5,494	58,685	59,420	52,158	60,200	56,900
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	36,012	14,714	637,739	620,326	725,306	640,803	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	-	153,248	111,492	228,935	110,207	228,935
7812	Self Insured Liability	7,006	9,922	36,570	103,645	77,917	101,000	85,000
7899	Other Insurance	-	-	-	-	252	360	275
	Total	7,006	9,922	189,818	215,137	307,104	211,567	314,210
	Total Operating Expenses	1,180,873	1,188,650	14,742,131	15,146,766	15,355,525	16,908,168	16,778,875
	Capital Outlay							
7902	Motor Vehicles	52,667	-	548,426	-	67,833	62,000	74,000
7903	Park - Playground Equipment	18,228	-	147,407	-	-	-	-
7908	Land/Grounds	-	-	62,673	166,746	157,191	171,481	181,000
7909	Buildings	33,054	10,061	343,052	329,107	204,338	375,265	559,000
7918	General Equipment	18,771	15,545	384,597	360,400	204,700	388,819	512,600
7919	Computer Equipment	12,200	-	20,544	-	79,750	-	87,000
	Total	134,920	25,606	1,506,698	856,253	713,813	997,565	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	1,145,837	1,008,333	1,008,333	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	1,375,000	1,375,000	1,375,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	700,000	-
	Total	229,167	216,667	2,520,837	2,383,333	2,383,333	3,300,000	2,600,000
	Total Expenses	1,544,960	1,430,922	18,769,666	18,386,352	18,452,671	21,205,733	20,792,475

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	74,757	69,426	859,909	823,661	900,054	930,924	1,013,048
7002	Overtime	1,330	1,461	15,190	16,890	8,885	18,429	10,000
7003	Temporary	8,695	9,552	111,480	118,609	99,110	131,058	111,552
7005	Longevity Pay	-	-	800	2,000	2,000	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(675,185)	(688,688)	(688,688)	(751,296)	(751,296)
7101	Social Security	4,980	4,711	52,872	50,085	55,800	53,719	62,805
7102	IMRF Pension	10,341	9,825	128,324	116,304	129,071	138,780	145,275
7105	Medicare	1,165	1,102	13,679	13,435	14,650	15,259	16,489
7111	Health Insurance	13,144	10,827	152,008	137,780	156,759	147,753	171,010
	Total	53,031	44,296	659,826	590,075	677,641	686,626	781,483
	Professional Services							
7201	Legal Services	19,314	36,309	262,790	305,157	229,167	328,000	250,000
7204	Auditing	-	-	24,401	30,458	30,458	30,460	26,000
7299	Misc. Professional Services	-	-	27,808	11,769	13,750	10,000	15,000
	Total	19,314	36,309	314,998	347,384	273,375	368,460	291,000
	Contractual Services							
7309	Data Processing	5,974	12,764	52,625	85,032	88,000	96,000	96,000
7316	IT Service Contract	-	16,750	-	16,750	-	61,275	-
7399	Misc. Contractual Services	8,665	9,559	34,882	41,752	66,843	50,000	72,920
	Total	14,638	39,073	87,507	143,534	154,843	207,275	168,920

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	3,797	1,636	16,727	16,675	16,042	16,000	17,500
7402	Utilities	248	198	2,380	2,514	2,292	3,075	2,500
7403	Telephone	1,388	2,229	11,697	11,932	11,917	12,895	13,000
7414	Legal Publications	-	334	8,678	5,516	7,333	8,000	8,000
7415	Employment Advertising	-	469	5,270	2,471	2,292	3,500	2,500
7419	Printing & Publications	952	-	9,923	9,089	10,679	10,500	11,650
7499	Misc. Services	737	1,509	5,185	4,680	4,400	4,500	4,800
	Total	7,122	6,375	59,860	52,877	54,954	58,470	59,950
	Materials & Supplies							
7501	Office Supplies	2,558	821	14,309	15,556	12,980	15,882	14,160
7503	Gasoline & Oil	28	-	712	210	642	310	700
7508	License Supplies	1,021	-	3,313	2,354	2,383	2,400	2,600
7520	Computer Supplies	1,503	744	6,217	14,891	17,577	16,000	19,175
7539	Software Puchases	-	5,898	705	6,600	12,902	8,000	14,075
7599	Other Supplies	66	14	214	2,916	3,942	2,565	4,300
	Total	5,176	7,477	25,471	42,527	50,426	45,157	55,010
	Repairs & Maintenance							
7602	Office Equipment	85	1,799	4,808	9,525	6,875	9,000	7,500
7606	Computer Equipment	-	385	-	702	917	500	1,000
	Total	85	2,184	4,808	10,227	7,792	9,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	160	677	12,027	18,413	13,686	18,150	14,930
7702	Dues & Subscriptions	1,337	350	23,059	15,845	21,816	15,975	23,799
7703	Employee Relations	275	117	13,679	15,687	12,535	15,570	13,675

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	486	-	486	-	458	1,800	500
7707	Historic Preservation Comm	-	-	354	541	9,167	2,000	10,000
7709	Bd. Of Fire/Police Comm	8,745	-	25,478	12,270	11,458	12,500	12,500
7710	Economic Develop. Comm	2,575	2,075	75,498	72,650	82,500	82,000	90,000
7711	Zoning Board of Appeals	-	-	-	2,076	458	536	500
7725	Ceremonial Occasions	-	-	500	1,207	1,375	1,300	1,500
7729	Bond Principal Payment	-	-	182,252	194,138	194,138	194,138	194,138
7735	Educational Training	-	147	318	514	733	400	800
7736	Personnel	36	92	557	542	733	500	800
7737	Mileage Reimbursement	-	27	30	65	275	75	300
7749	Interest Expense	-	-	17,653	14,281	14,281	14,282	14,282
7795	Bank Fees	3,909	5,230	49,229	49,932	42,258	50,000	46,100
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	17,523	8,714	401,121	398,160	497,539	409,226	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	-	16,275	13,353	25,068	12,067	25,068
7812	Self Insured Liability	-	2,035	750	9,531	22,917	10,000	25,000
7899	Other Premiums	-	-	-	-	252	360	275
	Total	-	2,035	17,025	22,883	48,237	22,427	50,343
	Total Operating Expenses	116,890	146,463	1,570,617	1,607,668	1,764,806	1,807,141	1,939,030
	Capital Outlay							
7909	Buildings	-	-	75,726	5,396	38,333	-	92,000
7918	General Equipment	-	-	-	6,350	35,750	6,350	39,000
7919	Computer Equipment	12,200	-	20,544	-	79,750	-	87,000
	Total	12,200	-	96,270	11,746	153,833	6,350	218,000
	Total Expenses	129,090	146,463	1,666,886	1,619,414	1,918,640	1,813,491	2,157,030

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	185,718	196,328	2,176,319	2,333,895	2,259,877	2,617,617	2,543,585
7002	Overtime	18,546	19,891	207,330	173,869	136,728	191,193	145,000
7003	Temporary	20,899	14,457	215,333	201,528	243,505	224,322	274,075
7005	Longevity Pay	-	-	14,000	14,500	14,500	14,500	16,100
7008	Reimbursable Overtime	2,107	2,087	39,619	34,406	44,423	50,000	50,000
7009	Extra Detail - Grant	4,620	1,392	32,082	30,160	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(16,256)	(16,582)	(16,582)	(18,089)	(18,089)
7101	Social Security	1,777	1,988	18,686	18,663	20,350	20,019	22,905
7102	IMRF Pension	1,617	3,309	22,121	23,774	21,326	24,647	24,003
7105	Medicare	2,947	3,030	34,221	34,225	35,637	38,247	40,111
7106	Police Pension Contribution	29,676	34,432	692,341	737,934	736,802	814,507	739,507
7111	Health Insurance	29,030	32,395	336,302	387,586	364,864	427,234	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	295,458	307,803	3,772,510	3,973,959	3,861,431	4,404,197	4,235,230
	Professional Services							
7299	Other Professional Services	405	-	5,080	6,236	6,476	6,565	7,065
	Total	405	-	5,080	6,236	6,476	6,565	7,065
	Contractual Services							
7306	Buildings and Grounds	80	40	550	636	688	750	750
7307	Custodial	1,803	2,056	17,092	18,175	16,830	20,600	18,360
7308	Dispatch Services	26,356	-	310,658	360,998	265,368	360,998	265,368
7309	Data Processing	-	1,500	19,945	20,937	19,467	19,842	21,237
7399	Other Contractual Services	14,072	5,103	48,222	52,592	59,816	65,220	65,254
	Total	42,311	8,699	396,466	453,338	362,169	467,410	370,969

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	105	99	918	1,799	1,283	1,700	1,400
7402	Utilities	3,902	1,827	9,870	6,722	8,800	8,000	9,600
7403	Telephones	3,138	3,185	22,697	24,598	24,750	27,000	27,000
7419	Printing & Publications	134	2,469	6,224	9,387	10,313	9,250	11,250
	Total	7,280	7,579	39,709	42,506	45,146	45,950	49,250
	Materials & Supplies							
7501	Office Supplies	387	1,219	5,423	6,294	7,058	7,700	7,700
7503	Gasoline & Oil	2,899	2,147	44,588	33,365	45,833	38,850	50,000
7504	Uniforms	848	(785)	16,853	22,088	28,875	51,200	31,500
7507	Building Supplies	-	-	8	14	138	75	150
7508	License Supplies	202	202	947	827	1,375	1,000	1,500
7509	Janitor Supplies	430	470	2,419	2,550	2,292	2,500	2,500
7514	Range Supplies	1,746	-	6,663	3,698	9,442	4,500	10,300
7515	Camera Supplies	-	289	519	479	458	400	500
7520	Computer Equipment Supplies	825	52	4,740	414	-	450	-
7525	Emerg Op Disaster Supplies	-	-	-	-	1,146	-	1,250
7530	Medical Supplies	-	264	277	638	321	500	350
7539	Software Purchases	102	-	2,321	3,212	2,292	3,212	2,500
7599	Other Supplies	3,892	977	10,153	11,584	12,513	13,650	13,650
	Total	11,331	4,836	94,911	85,162	111,742	124,037	121,900
	Repairs & Maintenance							
7601	Buildings	3,084	75	20,405	11,534	16,500	13,000	18,000
7602	Office Equipment	80	1,504	7,890	7,802	8,342	10,000	9,100
7603	Motor Vehicles	1,213	572	22,232	16,884	24,750	24,000	27,000
7604	Radios	281	-	281	17	3,208	525	3,500
7611	Parking Meters	-	19	1,837	571	1,375	1,000	1,500

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	558	1,833	1,500	2,000
	Total	4,658	2,170	57,597	37,366	56,008	50,025	61,100
	Other Expenses							
7701	Conferences/Staff Development	312	912	7,747	6,324	5,271	5,750	5,750
7702	Dues & Subscriptions	75	228	6,938	6,340	5,990	6,535	6,535
7719	HSD Charges	-	-	-	-	275	-	300
7735	Educational Training	577	440	16,822	12,981	27,042	17,000	29,500
7736	Personnel	13,889	50	30,417	21,795	5,500	23,000	6,000
7737	Mileage Reimbursement	362	244	3,160	1,404	1,375	1,500	1,500
	Total	15,216	1,874	65,083	48,845	45,453	53,785	49,585
	Risk Management Costs							
7810	IRMA	-	-	46,311	32,236	66,964	32,236	66,964
7812	Self-Insured Liability	1,052	568	7,941	10,402	18,333	12,000	20,000
	Total	1,052	568	54,252	42,638	85,297	44,236	86,964
	Total Operating Expenses	377,711	333,529	4,485,608	4,690,050	4,573,722	5,196,205	4,982,063
	Capital Outlay						12,067	
7902	Motor Vehicles	52,667	-	83,783	-	67,833	62,000	74,000
7918	General Equipment	18,771	15,545	18,771	17,332	32,083	18,845	35,000
	Total	71,438	15,545	164,436	17,332	99,917	80,845	109,000
	Total Expenses	449,149	349,074	4,650,044	4,707,382	4,673,639	5,277,050	5,091,063

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	163,368	169,232	1,889,090	1,936,028	1,948,413	2,188,170	2,193,019
7002	Overtime	17,800	42,378	147,822	280,934	191,019	300,000	215,000
7003	Temporary Help	2,571	4,421	28,501	42,928	41,697	45,000	46,932
7005	Longevity Pay	-	-	9,800	11,200	11,200	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(16,256)	(16,582)	(16,582)	(18,089)	(18,089)
7101	Social Security	742	892	8,247	9,027	10,170	16,270	11,447
7102	IMRF Pension	1,191	1,257	14,146	13,621	14,370	15,394	16,174
7105	Medicare	2,440	2,888	27,448	30,224	27,469	34,162	30,917
7107	Firefighter's Pension	30,204	38,025	711,909	822,650	816,130	893,528	818,528
7111	Health Insurance	33,372	33,738	355,889	377,773	374,296	411,996	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	250,210	291,324	3,176,596	3,507,802	3,418,183	3,897,631	3,733,451
	Contractual Services							
7306	Buildings & Grounds	80	40	835	636	550	600	600
7307	Custodial	154	375	2,076	3,314	2,750	3,100	3,000
7308	Dispatch Services	6,078	-	72,934	259,568	195,700	259,570	195,700
7399	Misc. Contractural Services	-	-	10,960	10,229	9,918	10,500	10,820
	Total	6,312	415	86,805	273,747	208,918	273,770	210,120
	Purchased Services							
7401	Postage	59	65	708	666	688	750	750
7402	Utilities	185	2,011	3,278	4,720	6,417	6,200	7,000
7403	Telephone	1,558	1,050	10,130	12,489	10,313	14,617	11,250
7419	Printing & Publications	-	-	-	206	779	850	850
	Total	1,802	3,126	14,115	18,082	18,196	22,417	19,850

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	627	449	4,469	4,209	3,667	4,000	4,000
7503	Gasoline & Oil	872	642	17,601	10,499	18,608	12,215	20,300
7504	Uniforms	2,599	957	13,279	8,748	11,917	86,500	13,000
7506	Motor Vehicle Supplies	58	-	112	495	229	500	250
7507	Building Supplies	467	309	4,579	5,219	5,317	5,500	5,800
7508	Licenses	-	-	121	100	321	250	350
7510	Tools	260	1,512	4,965	3,435	4,583	4,500	5,000
7515	Camera Supplies	-	-	-	117	183	200	200
7520	Computer Equipment Supplies	10	195	875	826	5,363	4,500	5,850
7525	Emergency Management Supplies	-	-	-	65	917	750	1,000
7530	Medical Supplies	31	825	6,618	7,287	6,921	7,000	7,550
7531	Fire Prevention Supplies	-	-	1,844	2,024	1,833	2,023	2,000
7532	Oxygen & Air Supplies	23	23	828	966	802	1,000	875
7533	HazMat Supplies	175	788	3,204	2,919	3,988	3,500	4,350
7534	Fire Suppression Supplies	-	-	2,426	234	3,804	3,500	4,150
7535	Fire Inspection Supplies	-	-	73	213	206	225	225
7536	Infection Control Supplies	-	-	753	-	1,682	1,200	1,835
7537	Safety Supplies	476	-	694	334	458	500	500
7539	Software Purchases	1,290	-	2,771	-	7,013	-	7,650
	Total	6,887	5,604	65,213	47,690	77,811	137,863	84,885
	Repairs & Maintenance							
7601	Buildings	2,461	891	7,355	7,457	5,500	10,000	6,000
7602	Office Equipment	85	85	1,780	935	1,238	1,100	1,350
7603	Motor Vehicles	545	803	32,443	46,662	40,333	46,100	44,000
7604	Radios	306	306	5,153	5,978	6,646	6,500	7,250

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	127	1,565	915	1,467	1,600	1,600
7618	General Equipment	6,125	1,025	14,899	5,202	9,488	10,000	10,350
	Total	9,522	3,237	63,195	67,149	64,671	75,300	70,550
	Other Expenses							
7701	Conferences/Staff Development	-	6	2,636	1,504	3,392	2,860	3,700
7702	Dues & Subscriptions	165	494	5,886	7,874	8,168	8,910	8,910
7719	HSD Charge	-	-	-	-	229	-	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	680	2,066	13,649	17,306	15,620	15,380	17,040
7736	Personnel	48	28	400	456	458	700	500
7749	Interest Expense-Loan	-	-	17,256	13,489	13,489	13,547	13,547
	Total	893	2,594	137,951	140,593	141,320	141,361	143,911
	Risk Management Costs							
7810	IRMA	-	-	39,108	25,149	52,243	25,149	52,243
7812	Self Insured Liability	491	4	6,931	40,981	13,750	42,000	15,000
	Total	491	4	46,039	66,130	65,993	67,149	67,243
	Total Operating Expenses	276,118	306,304	3,589,915	4,121,192	3,995,093	12,067 4,615,489	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	611	25,001	5,451	15,583	15,000	17,000
7918	General Equipment	-	-	-	-	9,167	-	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	611	460,133	5,451	24,750	15,000	27,000
	Total Expenses	276,118	306,915	4,050,047	4,126,644	4,019,843	4,630,491	4,357,010

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	78,323	91,025	855,266	995,940	1,044,121	1,131,210	1,175,201
7002	Overtime	9,232	5,786	92,751	72,997	57,750	71,302	65,000
7003	Temporary	7,054	5,904	82,911	75,322	84,933	92,258	95,596
7005	Longevity Pay	-	-	3,700	2,300	2,300	2,300	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(112,701)	(114,956)	(114,956)	(125,406)	(125,406)
7101	Social Security	5,601	6,179	59,377	66,412	70,835	75,935	79,728
7102	IMRF Pension	10,862	12,852	126,623	140,121	141,599	157,427	159,375
7105	Medicare	1,310	1,445	14,076	15,855	16,822	18,082	18,934
7111	Health Insurance	17,874	15,249	186,824	169,960	188,361	184,133	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	120,010	127,989	1,308,828	1,424,531	1,491,766	1,607,821	1,676,913
	Professional Services							
7202	Engineering	-	46	-	238	917	500	1,000
7299	Other Professional Services	-	4,127	-	4,602	19,250	11,000	21,000
	Total	-	4,173	-	4,840	20,167	11,500	22,000
	Contractual Services							
7301	Street Sweeping	-	842	36,072	34,702	36,067	36,000	39,346
7303	Mosquito Abatement	-	(107)	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	-	-	107,514	95,596	121,917	120,000	133,000
7306	Buildings and Grounds	716	235	7,869	7,397	11,321	9,500	12,350
7307	Custodial	5,001	3,468	41,835	41,878	44,665	48,400	48,725
7310	Traffic Signals	-	-	1,767	102	779	150	850
7312	Landscape Maintenance	-	2,014	16,721	50,957	64,992	55,000	70,900
7313	Third Party Review	-	-	-	52,810	27,500	55,000	30,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	46,312	37,612	54,684	63,103	58,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	4,760	1,785	45,814	25,405	34,237	30,000	37,349
	Total	56,789	45,849	507,666	524,027	585,352	581,546	621,729
	Purchased Services							
7401	Postage	117	130	1,167	1,004	1,100	900	1,200
7402	Utilities	36,205	15,373	123,853	116,891	131,542	149,466	143,500
7403	Telephone	2,082	1,028	17,950	9,041	17,417	9,733	19,000
7405	Dumping	25	300	17,197	14,494	20,281	17,700	22,125
7409	Equipment Rental	-	-	7,269	825	866	825	945
7411	Holiday Decorating	-	22	8,288	10,241	10,039	10,220	10,039
7499	Miscellaneous Services	-	-	24	112	1,375	250	1,500
	Total	38,429	16,852	175,747	152,608	182,620	189,094	198,309
	Materials and Supplies							
7501	Office Supplies	572	345	2,728	5,307	3,896	5,650	4,250
7503	Gasoline and Oil	2,365	709	28,161	13,048	31,075	14,900	33,900
7504	Uniforms	646	3,395	12,940	15,315	12,833	14,090	14,000
7505	Chemicals	9,235	13,715	118,332	63,238	101,353	70,500	100,176
7506	Motor Vehicle Supplies	800	-	1,489	1,738	1,100	1,900	1,200
7507	Building Supplies	142	239	961	1,996	2,933	2,050	3,200
7508	License Supplies	-	-	176	183	112	122	122
7509	Janitor Supplies	623	321	4,297	3,869	4,583	3,800	5,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	817	339	4,549	6,586	6,820	7,390	7,440
7518	Laboratory Supplies	-	-	-	10	138	-	150
7519	Trees	-	1,010	57,495	61,807	65,340	62,000	65,340
7520	Computer Supplies	27	-	678	1,598	1,054	-	1,150
7530	Medical Supplies	164	160	601	2,150	1,650	2,100	1,800
7539	Software Purchases	-	-	-	2,428	2,521	2,700	2,750
7599	Other Supplies	759	1,446	5,770	6,208	10,817	11,500	11,800
	Total	16,149	21,679	238,176	185,482	246,225	198,702	252,278
	Repairs and Maintenance							
7601	Buildings	2,039	13,337	39,711	41,211	29,118	48,000	31,765
7602	Office Equipment	-	-	90	1,322	1,283	1,625	1,400
7603	Motor Vehicles	9,651	2,203	90,279	55,511	29,540	64,250	32,225
7604	Radios	-	-	127	1,326	1,192	1,600	1,300
7605	Grounds	-	269	1,550	1,763	1,375	1,550	1,500
7615	Streets and Alleys	875	11,312	32,172	44,095	49,408	40,120	53,900
7618	General Equipment	-	(289)	1,815	2,494	1,146	2,500	1,250
7619	Traffic and Street Lights	992	20	6,483	4,553	6,417	6,000	7,000
7622	Traffic and Street Signs	60	943	12,326	13,046	12,650	13,800	13,800
7699	Miscellaneous Repairs	-	191	1,313	191	733	300	800
	Total	13,617	27,986	185,866	165,513	132,862	179,745	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	70	-	3,135	375	917	400	1,000
7702	Dues and Subscriptions	30	-	955	3,548	4,143	4,146	4,520
7719	HSD Charges	35	70	1,395	1,414	458	1,300	500
7735	Educational Training	-	250	1,734	5,116	7,361	5,300	8,030
7736	Personnel	407	-	2,561	1,822	2,338	2,000	2,550

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	541	320	9,780	12,275	15,217	13,146	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	24,075	20,256	42,078	20,256	42,078
7812	Self Insured Liability	4,561	7,077	18,043	16,492	18,333	10,000	20,000
	Total	4,561	7,077	42,117	36,748	60,411	30,256	62,078
		-						
	Total Operating Expenses	250,096	251,924	2,468,180	2,506,024	2,734,620	2,811,810	2,994,846
	Capital Outlay							
7909	Buildings	33,054	-	166,695	308,810	102,755	308,265	358,000
7918	General Equipment	-	-	351,748	330,195	114,867	344,600	414,600
	Total	33,054	-	518,442	639,005	217,622	652,865	772,600
	Total Expenses	283,150	251,924	2,986,622	3,145,028	2,952,241	3,464,675	3,767,447

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	43,468	34,726	568,792	400,227	400,627	451,252	450,922
7002	Overtime	-	-	5,826	2,378	4,442	2,878	5,000
7003	Temporary	10,978	8,368	116,847	102,971	112,359	117,603	126,465
7005	Longevity Pay	-	-	600	700	700	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(128,802)	(131,378)	(131,378)	(143,321)	(143,321)
7101	Social Security	3,314	2,602	40,415	29,448	31,039	32,001	34,936
7102	IMRF Pension	6,623	5,538	91,172	64,129	67,170	72,892	75,603
7105	Medicare	775	609	9,600	7,154	7,512	8,129	8,455
7111	Health Insurance	4,813	4,279	73,312	50,042	43,685	54,309	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	58,262	44,177	777,761	525,671	536,157	596,443	606,416
	Professional Services							
7299	*Other Professional Services*	560	-	4,286	-	1,833	-	2,000
	Total	560	-	4,286	-	1,833	-	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	7,975	8,940	8,700
7311	Inspectors	400	2,200	9,996	33,082	28,417	37,000	31,000
7313	Third Party Review	6,983	1,200	110,633	24,257	18,333	25,000	20,000
	Total	7,383	3,400	129,269	66,279	54,725	70,940	59,700

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	389	409	4,281	3,419	3,667	4,000	4,000
7403	Telephone	910	465	7,065	6,219	7,608	7,623	8,300
7419	Printing and Publications	195	-	369	1,221	1,604	1,250	1,750
7499	Miscellaneous Services	525	1,382	8,225	9,915	6,188	8,600	6,750
	Total	2,018	2,256	19,940	20,774	19,067	21,473	20,800
	Materials and Supplies							
7501	Office Supplies	2,122	276	7,208	5,351	4,583	6,125	5,000
7502	Publications	161	94	1,084	1,461	917	1,400	1,000
7503	Gasoline and Oil	-	-	779	235	1,100	400	1,200
7504	Uniforms	-	-	915	806	688	810	750
7510	Tools	-	19	263	778	688	760	750
7520	*Computer Equip Supplies*	120	-	6,218	1,245	1,833	1,625	2,000
7599	Other Supplies	-	(230)	159	22	229	50	250
	Total	2,404	158	16,626	9,898	10,038	11,170	10,950
	Repairs and Maintenance							
7602	Office Equipment	-	1,003	4,211	3,013	4,354	2,500	4,750
7603	Motor Vehicles	445	236	2,419	591	917	500	1,000
	Total	445	1,240	6,631	3,604	5,271	3,000	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	35	15	302	341	550	340	600
7702	Dues and Subscriptions	177	50	3,451	2,249	1,902	2,250	2,075
7735	Educational Training	-	250	3,414	2,500	2,750	2,500	3,000
7736	Personnel	156	12	1,013	206	46	200	50

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	119	-	92	-	100
	Total	368	327	8,298	5,295	5,340	5,290	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	8,949	6,789	14,102	6,789	14,102
7812	Self Insured Liability	-	-	-	-	2,292	-	2,500
	Total	-	-	8,949	6,789	16,394	6,789	16,602
	Total Operating Expenses	71,439	51,558	971,759	638,310	648,824	715,105	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	71,439	51,558	971,759	638,310	648,824	715,105	728,043

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	35,140	30,638	402,584	392,821	422,261	438,728	475,272
7002	Overtime	42	-	10,767	16,018	8,726	17,752	9,822
7003	Temporary	5,736	4,670	273,623	250,532	250,768	258,442	262,791
7005	Longevity Pay	-	-	1,300	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(16,256)	(16,582)	(16,582)	(18,089)	(18,089)
7101	Social Security	2,557	2,159	42,694	40,166	42,341	43,641	46,450
7102	IMRF Pension	4,974	4,214	62,025	56,860	60,056	64,307	67,596
7105	Medicare	598	505	9,985	9,394	9,926	10,207	10,864
7111	Health Insurance	6,562	7,352	68,374	77,436	70,470	84,790	76,876
7112	Unemployment Compensation	-	-	576	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	54,132	48,032	855,672	827,945	849,267	901,078	932,882
	Contractual Services							
7306	Buildings and Grounds	4,146	8,538	39,086	25,577	27,352	29,200	29,839
7307	Custodial	2,200	1,789	21,309	22,192	24,521	36,725	26,750
7309	Data Processing	1,561	-	26,188	14,797	16,023	14,798	17,480
7312	Landscaping	-	837	121,053	92,735	97,092	107,000	110,676
7314	Recreation Programming	4,847	9,638	222,098	203,927	217,349	233,162	246,000
7399	Misc. Contractual Services	-	75	17,583	14,061	14,758	13,309	16,100
	Total	12,754	20,877	447,317	373,289	397,095	434,194	446,845

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	352	390	3,500	3,878	3,025	3,300	3,300
7402	Utilities	9,303	8,382	79,184	75,981	81,125	82,993	88,500
7403	Telephone	1,385	515	14,781	7,279	15,583	8,305	17,000
7406	Citizen Information	-	1,810	12,116	14,748	20,625	22,500	22,500
7409	Equipment Rental	-	-	3,323	4,217	3,071	3,555	3,350
7419	Printing & Publications	2,570	1,783	16,051	14,975	15,125	17,159	16,500
	Total	13,611	12,880	128,954	121,078	138,554	137,812	151,150
	Materials & Supplies							
7501	Office Supplies	493	433	5,734	6,353	5,958	7,400	6,500
7503	Gasoline & Oil	417	291	10,629	6,709	11,458	7,640	12,500
7504	Uniforms	155	486	8,291	8,483	7,269	8,222	7,930
7505	Chemicals	(2,190)	183	11,670	11,181	12,650	11,100	13,800
7507	Building Supplies	-	-	3,036	5,432	3,208	5,800	3,500
7508	License Supplies	2,520	-	3,244	1,657	2,475	3,100	2,700
7509	Janitor Supplies	289	-	5,584	4,137	6,233	5,050	6,800
7510	Tools	-	-	830	2,561	2,292	2,565	2,500
7511	KLM Event Supplies	-	126	1,604	2,171	2,750	2,300	3,000
7517	Recreation Supplies	604	948	36,261	33,230	38,454	37,738	41,950
7520	Computer Equipment	-	-	1,946	160	1,008	1,003	1,100
7530	Medical Supplies	-	-	381	353	367	353	400
7537	Safety Supplies	-	-	166	613	917	613	1,000
7599	Other Supplies	-	-	59	6	138	7	150
	Total	2,288	2,468	89,437	83,045	95,178	92,891	103,830

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	1,493	961	60,445	39,982	41,021	54,592	44,750
7602	Office Equipment	-	773	2,014	3,438	3,346	3,500	3,650
7603	Motor Vehicles	1,301	1,221	5,781	3,651	3,208	2,600	3,500
7604	Radios	-	-	553	-	275	-	300
7605	Grounds	56	10,536	14,991	36,979	35,292	38,000	38,500
7617	Parks-Playground Equipment	610	-	938	2,744	1,833	2,744	2,000
7618	General Equipment	-	-	13,010	36,263	21,954	36,300	23,950
7699	Miscellaneous Repairs	-	-	-	-	229	-	250
	Total	3,460	13,490	97,732	123,058	107,158	137,736	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	109	2,670	1,663	2,658	1,900	2,900
7702	Dues & Subscriptions	450	-	2,072	1,878	1,971	2,180	2,150
7708	Park/Rec Commission	-	-	-	-	92	-	100
7719	HSD Charges	-	-	-	-	3,208	1,500	3,500
7735	Educational Training	704	500	964	1,997	2,287	2,100	2,495
7736	Personnel	24	12	60	132	46	65	50
7737	Mileage Reimbursement	-	-	230	-	275	50	300
7795	Bank and Bond Fee	293	264	9,455	9,488	9,900	10,200	10,800
	Total	1,471	885	15,505	15,158	20,437	17,995	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	-	18,530	13,710	28,480	13,710	28,480
7812	Self Insured Liability	903	238	2,906	26,239	2,292	27,000	2,500
	Total	903	238	21,436	39,949	30,772	40,710	30,980
	Total Operating Expenses	88,619	98,870	1,656,052	1,583,522	1,638,461	1,762,416	1,804,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7908	Lands/Grounds	-	-	62,673	166,746	157,191	171,481	181,000
7909	Buildings	-	9,450	13,749	9,450	47,667	52,000	92,000
7918	General Equipment	-	-	14,078	6,524	12,833	19,024	14,000
	Total	18,228	9,450	267,418	182,720	217,691	242,505	287,000
	Total Expenses	106,847	108,320	1,923,470	1,766,241	1,856,151	2,004,921	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	-	-	5,209	5,210	5,155	5,209	5,155
		-	-	5,209	5,210	5,155	5,209	5,155
	Service Fees							
5801	Water Sales	475,628	432,375	6,050,327	6,743,846	7,513,457	7,550,000	8,286,000
5802	Sewer Usage Fee	34,010	30,463	613,000	689,019	784,270	787,000	878,316
5803	Broken Meter Surcharge	55	5	335	275	-	-	-
5809	Lost Customer Discount	4,048	3,918	47,924	46,463	42,760	46,500	46,500
	Total	513,742	466,762	6,711,586	7,479,603	8,340,488	8,383,500	9,210,816
	Other Income							
6221	Interest on Investments	105	119	514	487	42	500	500
6403	IPBC Surplus	-	-	2,801	-	-	-	-
6596	Reimbursed Activity	50	-	150	1,033	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	2,000	3,500
	Total	155	119	4,164	1,569	333	2,500	4,000
	Total Operating Revenues	513,896	466,881	6,720,959	7,486,382	8,345,976	8,391,209	9,219,971

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	32,600	35,851	375,269	398,712	390,878	452,490	439,949
7002	Overtime	10,003	6,040	72,417	70,444	79,962	75,000	90,000
7003	Temporary Help	986	-	7,461	-	25,836	-	29,080
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	87,769	89,524	966,069	984,766	984,766	-	1,074,290
7101	Social Security	2,530	2,405	26,585	27,353	30,827	1,074,290	34,697
7102	IMRF Pension	5,401	5,201	60,235	58,637	64,354	31,590	72,433
7105	Medicare	592	562	6,218	6,397	7,210	67,460	8,115
7111	Health Insurance	6,835	6,527	69,418	72,558	72,407	7,388	78,989
7112	Unemployment Compensation	-	-	-	-	-	79,086	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	146,715	146,110	1,584,272	1,619,467	1,656,839	1,787,904	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	2,292	1,000	2,500
7202	Engineering	259	386	5,703	1,507	11,458	12,500	12,500
7299	Other Professional Services	-	-	4,300	7,803	8,773	9,235	9,570
	Total	259	386	10,004	9,311	22,523	22,735	24,570
	Contractual Services							
7306	Buildings and Grounds	80	40	1,705	546	1,375	1,100	1,500
7307	Custodial	657	645	6,392	6,182	7,333	7,496	8,000
7330	DWC Cost	317,266	301,195	3,098,188	3,503,984	4,163,537	4,150,000	4,542,040
7399	Misc. Contractual Services	19,209	7,562	112,915	88,480	100,833	100,000	110,000
	Total	337,212	309,441	3,219,200	3,599,193	4,273,078	4,258,596	4,661,540

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,186	1,225	12,605	13,928	12,833	14,593	14,000
7402	Utilities	10,641	8,290	52,223	55,332	47,896	68,265	52,250
7403	Telephone	2,249	3,161	20,978	27,247	21,083	31,954	23,000
7405	Dumping	-	-	20,700	9,880	18,333	18,632	20,000
7406	Citizen Information	-	-	3,148	2,124	1,925	2,124	2,100
7419	Printing and Publications	-	-	566	-	825	700	900
7499	Miscellaneous Services	917	546	9,544	8,189	16,500	12,500	18,000
	Total	14,993	13,222	119,764	116,700	119,396	148,768	130,250
	Materials and Supplies							
7501	Office Supplies	237	-	750	173	917	500	1,000
7503	Gasoline and Oil	534	463	10,172	7,614	11,000	8,205	12,000
7504	Uniforms	286	852	6,103	6,204	6,188	6,250	6,750
7505	Chemicals	2,216	1,265	7,589	7,802	6,875	8,000	7,500
7509	Janitor Supplies	29	62	147	821	321	846	350
7510	Tools	75	20	10,823	13,675	11,229	15,108	12,250
7518	Laboratory Supplies	-	-	215	385	367	400	400
7520	Computer Equipment Supplies	-	-	806	77	688	700	750
7530	Medical Supplies	-	260	233	1,870	1,283	1,700	1,400
7599	Other Supplies	124	181	939	544	688	700	750
	Total	3,501	3,103	37,778	39,166	39,554	42,409	43,150
	Repairs and Maintenance							
7601	Buildings	36	125	6,633	8,935	11,826	10,000	12,901
7602	Office Equipment	-	-	-	-	275	250	300
7603	Motor Vehicles	89	1,881	5,739	7,994	4,727	5,500	5,157
7604	Radios	-	-	-	-	367	-	400

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	479	15,214	15,378	17,170	-	18,731
7609	Water Mains	5,325	5,121	114,265	60,345	105,417	18,400	115,000
7614	Catchbasins	-	-	7,554	7,692	8,663	85,000	9,450
7615	Streets & Alleys	-	-	-	-	-	9,377	-
7618	General Equipment	6	28	6,742	7,960	7,792	8,400	8,500
7699	Miscellaneous Repairs	67	-	586	653	2,292	2,200	2,500
	Total	5,522	7,634	156,733	108,957	158,527	139,127	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	370	-	628	189	1,879	1,400	2,050
7702	Dues and Subscriptions	10	-	7,849	7,886	7,196	7,886	7,850
7713	Utility Tax	24,281	22,038	301,169	338,107	326,333	370,000	356,000
7719	HSD Charges	-	-	-	210	917	300	1,000
7735	Educational Training	-	-	2,887	90	3,575	100	3,900
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	12	6	12	237	-	-	-
7748	Loan Principal	-	10,542	173,439	175,614	175,614	175,613	175,613
7749	Interest Expense	-	2,326	45,162	42,987	42,987	42,988	42,988
	Total	24,673	34,912	531,145	565,319	558,501	598,287	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	-	76,647	56,659	-	55,121	114,501
7812	Self Insured Liability	-	-	387	-	2,292	35,000	2,500
	Total	-	-	77,034	56,659	2,292	90,121	117,001
	Total Operating Expenses	532,875	514,809	5,735,929	6,114,770	6,830,710	7,087,947	7,567,004

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	107	-	-	-	-
7909	Buildings	-	-	-	-	82,500	-	90,000
7910	Water Meters	315,274	62,287	672,881	1,030,059	1,283,333	1,000,000	1,400,000
7918	General Equipment	-	-	73,670	17,810	158,583	123,000	173,000
	Total	315,274	62,287	746,659	1,047,868	1,524,417	1,123,000	1,663,000
	Total Expenses	848,148	577,096	6,482,588	7,162,639	8,355,126	8,210,947	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/16, 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	265,000.00-	336.84-	246,269.12-	18,730.88-	92.93
05005	POLICE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05007	FIRE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05011	AUDIT TAX	25,500.00-	32.41-	23,697.59-	1,802.41-	92.93
05017	IMRF PROPERTY TAX	495,000.00-	629.36-	460,012.25-	34,987.75-	92.93
05019	FICA PROPERTY TAX	385,000.00-	489.29-	357,787.06-	27,212.94-	92.93
05021	POLICE PENSION PROP TAX	739,507.00-	34,432.49-	737,933.77-	1,573.23-	99.78
05023	FIRE PENSION PROPERTY TAX	818,528.00-	38,025.22-	822,649.54-	4,121.54	100.50
05025	HANDICAPPED REC PROGRAMS	71,200.00-	3,253.45-	70,622.00-	578.00-	99.18
05051	ROAD & BRIDGE TAX	380,000.00-	14,497.35-	394,057.39-	14,057.39	103.69
TOTAL P-ACCT 05000		6,534,773.00-	297,401.27-	6,514,623.68-	20,149.32-	99.69
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	105,170.57-	1,629,389.14-	52,610.86-	96.87
05252	STATE REPLACEMENT TAX	224,000.00-	12,702.29-	186,883.67-	37,116.33-	83.43
05253	SALES TAX	3,125,000.00-	298,474.30-	2,882,320.60-	242,679.40-	92.23
05255	R & B REPLACEMENT TAX	6,000.00-	411.35-	5,173.66-	826.34-	86.22
05271	STATE/LOCAL & FED GRANTS	83,200.00-		122,510.44-	39,310.44	147.24
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	27,578.59-	370,822.51-	177.49-	99.95
TOTAL P-ACCT 05200		5,491,200.00-	444,337.10-	5,197,100.02-	294,099.98-	94.64
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	47,650.67-	557,172.43-	84,827.57-	86.78
05352	UTILITY TAX - GAS	326,000.00-	25,885.41-	149,545.49-	176,454.51-	45.87
05353	UTILITY TAX - TELEPHONE	735,600.00-	88,715.34-	793,855.75-	58,255.75	107.91
05354	UTILITY TAX - WATER	356,000.00-	22,037.55-	338,107.03-	17,892.97-	94.97
TOTAL P-ACCT 05300		2,059,600.00-	184,288.97-	1,838,680.70-	220,919.30-	89.27
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	202,302.50-	255,700.00-	29,300.00-	89.71
05402	ANIMAL LICENSES	9,200.00-	6,740.00-	8,495.00-	705.00-	92.33
05403	BUSINESS LICENSES	46,000.00-	4,065.00-	47,508.83-	1,508.83	103.28
05405	LIQUOR LICENSES	47,000.00-	2,500.00-	57,579.00-	10,579.00	122.50
05407	CAB DRIVERS LICENSE	900.00-	50.00-	425.00-	475.00-	47.22
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		6,000.00-	20,500.00-	20,500.00	
TOTAL P-ACCT 05400		403,100.00-	221,657.50-	403,973.83-	873.83	100.21
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	11,918.20-	147,249.80-	24,749.80	120.20
05602	BUILDING PERMITS	1,200,000.00-	159,428.35-	1,500,586.14-	300,586.14	125.04
05603	PLUMBING PERMITS	205,000.00-	19,788.60-	246,982.30-	41,982.30	120.47
05605	STORM WATER PERMITS	41,000.00-	5,400.00-	36,000.00-	5,000.00-	87.80
05606	OVERWEIGHT PERMITS	11,000.00-	995.00-	13,176.90-	2,176.90	119.79

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ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	6,000.00-		100.00
TOTAL P-ACCT 05600		1,585,500.00-	198,030.15-	1,949,995.14-	364,495.14	122.98
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	23,842.50-	2,167.50-	91.66
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	883.00-	10,235.50-	9,764.50-	51.17
05822	ATHLETICS	130,000.00-	5,803.60-	104,204.97-	25,795.03-	80.15
05823	CULTURAL ARTS	7,000.00-	305.00-	7,708.44-	708.44	110.12
05824	EARLY CHILDHOOD	47,000.00-	575.00-	32,477.00-	14,523.00-	69.10
05825	FITNESS	33,000.00-	1,188.25-	19,773.25-	13,226.75-	59.91
05826	PADDLE TENNIS	50,000.00-	869.00-	50,142.40-	142.40	100.28
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05841	DOWNTOWN METER	209,000.00-	17,007.27-	213,816.87-	4,816.87	102.30
05842	COMMUTER METER	99,000.00-	10,078.17-	118,741.06-	19,741.06	119.94
05843	COMMUTER PERMITS	245,000.00-	310.00-	242,960.00-	2,040.00-	99.16
05844	MERCHANT PERMITS	132,000.00-	366.00-	135,317.00-	3,317.00	102.51
05867	3 DAY PERMITS		15.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	55.00-	70.00-	44.00
05901	RENTAL INCOME	54,218.00-	1,237.00-	63,186.11-	8,968.11	116.54
05902	CELL TOWER LEASES	83,600.00-	4,275.68-	74,433.25-	9,166.75-	89.03
05938	KLM LODGE RENTALS	160,000.00-	8,945.00-	177,701.50-	17,701.50	111.06
05939	FIELD USE FEES	38,000.00-	2,392.50-	51,851.81-	13,851.81	136.45
05962	AMBULANCE SERVICE	337,000.00-	29,290.44-	347,800.64-	10,800.64	103.20
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,960.80-	27,565.80-	17,434.20-	61.25
05964	POLICE/FIRE REPORTS	3,000.00-	384.00-	3,138.00-	138.00	104.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	650.00-	9,770.00-	5,230.00-	65.13
05974	ANNUAL ALARM FEE	41,300.00-	1,340.00-	41,460.00-	160.00	100.38
05975	ALARM REINSPECTION FEES	35,000.00-	5,370.00-	39,260.00-	4,260.00	112.17
TOTAL P-ACCT 05800		2,200,603.00-	96,418.21-	2,125,865.08-	74,737.92-	96.60
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	11,323.19-	123,514.55-	1,485.45-	98.81
06002	METER FINES	62,000.00-	10,071.73-	76,690.20-	14,690.20	123.69
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,359.55-	47,770.02-	229.98-	99.52

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06004	ANIMAL ORDINANCE FINES	2,500.00-	220.00-	1,744.00-	756.00-	69.76
06005	PARKING ORDINANCE FINES	105,000.00-	14,474.89-	157,826.76-	52,826.76	150.31
06006	OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	5,000.00-	39,000.00-	4,000.00	111.42
TOTAL P-ACCT 06000		377,700.00-	44,449.36-	447,295.53-	69,595.53	118.42
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.55-	7.40-	142.60-	4.93
06221	INTEREST ON INVESTMENTS	15,000.00-	4,714.28-	20,047.91-	5,047.91	133.65
06225	FRANCHISE FEE-CABLE TV	350,000.00-		276,225.82-	73,774.18-	78.92
06235	CODES			335.00-	335.00	
06239	PRE PLAN REVIEWS	500.00-		1,400.00-	900.00	280.00
06250	RENTAL INCOME		1,237.00			
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	24,126.65-	497,210.32-	99,210.32	124.92
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	11,284.01-	35,254.25-	2,254.25	106.83
TOTAL P-ACCT 06200		832,650.00-	38,889.49-	910,820.87-	78,170.87	109.38
	TOTAL REVENUE	19,485,126.00-	1,525,472.05-	19,388,354.85-	96,771.15-	99.50
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	591,375.15	6,882,571.15	968,475.85	87.66
07002	OVERTIME	449,822.00	69,516.19	563,087.05	113,265.05-	125.18
07003	TEMPORARY HELP	917,411.00	47,371.80	791,889.04	125,521.96	86.31
07005	LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008	REIMBURSABLE OVERTIME	50,000.00	2,086.78	34,405.61	15,594.39	68.81
07009	EXTRA DETAIL-GRANT		1,392.08	30,160.14	30,160.14-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	984,765.98-	89,524.02-	91.66
07101	SOCIAL SECURITY	258,271.00	18,531.31	213,802.12	44,468.88	82.78
07102	IMRF	488,026.00	36,994.60	414,808.93	73,217.07	84.99
07105	MEDICARE	125,770.00	9,578.45	110,286.66	15,483.34	87.68
07106	POLICE PENSION	739,507.00	34,432.49	737,933.77	1,573.23	99.78
07107	FIREFIGHTERS' PENSION	818,528.00	38,025.22	822,649.54	4,121.54-	100.50
07111	EMPLOYEE INSURANCE	1,307,383.00	103,841.01	1,200,575.80	106,807.20	91.83
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		11,966,375.00	863,620.90	10,849,983.83	1,116,391.17	90.67
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	36,308.51	305,157.36	55,157.36-	122.06
07202	ENGINEERING	1,000.00	46.25	237.99	762.01	23.79
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	45,065.00	4,127.16	22,606.88	22,458.12	50.16
TOTAL P-ACCT 07200		322,065.00	40,481.92	358,460.23	36,395.23-	111.30

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P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	1,065.90-	34,702.13	4,643.87	88.19
07303	MOSQUITO ABATEMENT	55,496.00	107.07-	55,496.00		100.00
07304	TREE REMOVALS	133,000.00		95,596.25	37,403.75	71.87
07306	BUILDINGS & GROUNDS	43,539.00	8,852.94	34,246.10	9,292.90	78.65
07307	CUSTODIAL	96,835.00	7,687.76	85,559.10	11,275.90	88.35
07308	DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	143,417.00	14,263.73	129,705.89	13,711.11	90.43
07310	TRAFFIC SIGNALS	850.00		102.00	748.00	12.00
07311	INSPECTORS	31,000.00	2,200.00	33,082.00	2,082.00-	106.71
07312	LANDSCAPING	181,576.00	2,851.18	143,691.31	37,884.69	79.13
07313	THIRD PARTY REVIEW	50,000.00	1,199.95	77,066.88	27,066.88-	154.13
07314	RECREATION PROGRAMS	246,000.00	9,637.86	203,926.61	42,073.39	82.89
07316	IT SERVICE CONTRACT		16,750.00	16,750.00	16,750.00-	
07319	TREE TRIMMING	64,000.00	37,612.40	63,102.89	897.11	98.59
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	202,443.00	18,430.42	144,038.97	58,404.03	71.15
TOTAL P-ACCT 07300		1,878,283.00	118,313.27	1,834,213.92	44,069.08	97.65
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	2,729.22	27,442.41	707.59	97.48
07402	UTILITIES	251,100.00	27,790.83	206,828.38	44,271.62	82.36
07403	TELECOMMUNICATIONS	95,550.00	8,471.56	71,557.65	23,992.35	74.89
07405	DUMPING	22,125.00	300.00	14,493.89	7,631.11	65.50
07406	CITIZEN INFORMATION	22,500.00	1,810.00	14,748.00	7,752.00	65.54
07409	EQUIPMENT RENTAL	4,295.00		5,041.54	746.54-	117.38
07411	HOLIDAY DECORATING	10,039.00	21.90	10,241.03	202.03-	102.01
07414	LEGAL PUBLICATIONS	8,000.00	333.60	5,515.67	2,484.33	68.94
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	469.00	2,470.79	29.21	98.83
07419	PRINTING & PUBLICATIONS	43,500.00	4,251.54	34,990.94	8,509.06	80.43
07499	MISCELLANEOUS SERVICES	11,550.00	2,891.00	14,594.69	3,044.69-	126.36
TOTAL P-ACCT 07400		499,309.00	49,068.65	407,924.99	91,384.01	81.69
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	3,543.55	43,069.26	1,459.26-	103.50
07502	PUBLICATIONS	1,000.00	93.50	1,461.32	461.32-	146.13
07503	GASOLINE & OIL	118,600.00	3,790.01	64,064.92	54,535.08	54.01
07504	UNIFORMS	67,180.00	4,053.55	55,440.24	11,739.76	82.52
07505	CHEMICALS	113,976.00	13,898.48	74,418.42	39,557.58	65.29
07506	MOTOR VEHICLE SUPPLIES	1,450.00		2,232.97	782.97-	153.99
07507	BUILDING SUPPLIES	12,650.00	547.78	12,661.11	11.11-	100.08
07508	LICENSES & PERMITS	7,272.00	202.00	5,120.70	2,151.30	70.41
07509	JANITOR SUPPLIES	14,300.00	693.28	10,555.90	3,744.10	73.81
07510	TOOLS	15,690.00	1,869.79	13,359.72	2,330.28	85.14
07511	KLM EVENT SUPPLIES	3,000.00	126.46	2,170.71	829.29	72.35
07514	RANGE SUPPLIES	10,300.00		3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	700.00	288.73	595.29	104.71	85.04

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07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	1,010.00	61,807.42	3,532.58	94.59
07520	COMPUTER EQUIP SUPPLIES	29,275.00	990.94	19,134.20	10,140.80	65.36
07525	EMERGENCY MANAGEMENT	2,250.00		64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	10,100.00	1,019.39	10,427.71	327.71-	103.24
07531	FIRE PREVENTION	2,000.00		2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	966.34	91.34-	110.43
07533	HAZMAT SUPPLIES	4,350.00	788.00	2,918.84	1,431.16	67.09
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		947.31	552.69	63.15
07539	SOFTWARE PURCHASES	26,975.00	5,898.06	12,240.41	14,734.59	45.37
07599	MISCELLANEOUS SUPPLIES	30,150.00	2,436.84	20,737.11	9,412.89	68.77
TOTAL P-ACCT 07500		628,853.00	42,221.94	453,803.59	175,049.41	72.16
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	15,263.94	100,184.33	330.67	99.67
07602	OFFICE EQUIPMENT	27,750.00	5,163.69	26,035.39	1,714.61	93.82
07603	MOTOR VEHICLES	107,725.00	5,035.56	123,299.12	15,574.12-	114.45
07604	RADIOS	12,350.00	306.00	7,321.63	5,028.37	59.28
07605	GROUNDS	40,000.00	10,805.34	38,742.30	1,257.70	96.85
07606	COMPUTER EQUIPMENT	2,600.00	511.93	1,616.67	983.33	62.17
07609	WATER MAINS		269.35-			
07611	PARKING METERS	1,500.00		570.59	929.41	38.03
07615	STREETS & ALLEYS	53,900.00	11,311.95	44,095.13	9,804.87	81.80
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	37,550.00	1,025.25	44,517.03	6,967.03-	118.55
07619	TRAFFIC & STREET LIGHTS	7,000.00	19.56	4,552.97	2,447.03	65.04
07622	TRAFFIC & STREET SIGNS	13,800.00	942.57	13,046.46	753.54	94.53
07699	MISCELLANEOUS REPAIRS	1,050.00	190.63	190.63	859.37	18.15
TOTAL P-ACCT 07600		407,740.00	50,307.07	406,916.40	823.60	99.79
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	1,719.08	28,600.35	279.65	99.03
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	1,122.26	37,733.33	10,255.67	78.62
07703	EMPLOYEE RELATIONS	13,675.00	116.59	15,686.55	2,011.55-	114.70
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708	PARK/REC COMMISSION	100.00			100.00	
07709	BD OF FIRE/POLICE COMM	12,500.00		12,270.45	229.55	98.16
07710	ECONOMIC DEV COMMISSION	90,000.00	2,075.00	72,649.53	17,350.47	80.72
07711	ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
07719	FLAGG CREEK SEWER CHARGE	4,550.00	69.74	1,414.44	3,135.56	31.08
07725	CEREMONIAL OCCASIONS	1,500.00		1,226.82	273.18	81.78
07729	BOND PRINCIPAL PAYMENT	294,102.00		294,101.76	.24	99.99
07735	EDUCATIONAL TRAINING	60,865.00	3,652.97	40,412.50	20,452.50	66.39

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07736	PERSONNEL	9,950.00	194.00	24,943.83	14,993.83-	250.69
07737	MILEAGE REIMBURSEMENT	2,200.00	270.44	1,478.67	721.33	67.21
07749	INTEREST EXPENSE	27,829.00		27,770.45	58.55	99.78
07795	BANK & BOND FEES	56,900.00	5,494.19	59,420.35	2,520.35-	104.42
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	14,714.27	620,325.95	141,714.05	81.40
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00		111,492.05	117,442.95	48.70
07812	SELF-INSURED DEDUCTIBLE	85,000.00	9,922.12	103,644.69	18,644.69-	121.93
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	9,922.12	215,136.74	99,073.26	68.46
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	559,000.00	10,060.68	329,107.26	229,892.74	58.87
07918	GENERAL EQUIPMENT	512,600.00	15,545.00	360,400.10	152,199.90	70.30
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	25,605.68	856,253.36	557,346.64	60.57
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL EXPENDITURES		19,692,475.00	1,339,255.82	17,378,019.01	2,314,455.99	88.24
TOTAL FUND 010000		207,349.00	186,216.23-	2,010,335.84-	2,217,684.84	969.54-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	265,000.00-	336.84-	246,269.12-	18,730.88-	92.93
05005	POLICE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05007	FIRE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05011	AUDIT TAX	25,500.00-	32.41-	23,697.59-	1,802.41-	92.93
05017	IMRF PROPERTY TAX	495,000.00-	629.36-	460,012.25-	34,987.75-	92.93
05019	FICA PROPERTY TAX	385,000.00-	489.29-	357,787.06-	27,212.94-	92.93
05021	POLICE PENSION PROP TAX	739,507.00-	34,432.49-	737,933.77-	1,573.23-	99.78
05023	FIRE PENSION PROPERTY TAX	818,528.00-	38,025.22-	822,649.54-	4,121.54	100.50
05025	HANDICAPPED REC PROGRAMS	71,200.00-	3,253.45-	70,622.00-	578.00-	99.18
05051	ROAD & BRIDGE TAX	380,000.00-	14,497.35-	394,057.39-	14,057.39	103.69
TOTAL P-ACCT 05000		6,534,773.00-	297,401.27-	6,514,623.68-	20,149.32-	99.69
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	105,170.57-	1,629,389.14-	52,610.86-	96.87
05252	STATE REPLACEMENT TAX	224,000.00-	12,702.29-	186,883.67-	37,116.33-	83.43
05253	SALES TAX	3,125,000.00-	298,474.30-	2,882,320.60-	242,679.40-	92.23
05255	R & B REPLACEMENT TAX	6,000.00-	411.35-	5,173.66-	826.34-	86.22
05271	STATE/LOCAL & FED GRANTS	83,200.00-		122,510.44-	39,310.44	147.24
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	27,578.59-	370,822.51-	177.49-	99.95
TOTAL P-ACCT 05200		5,491,200.00-	444,337.10-	5,197,100.02-	294,099.98-	94.64
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	47,650.67-	557,172.43-	84,827.57-	86.78
05352	UTILITY TAX - GAS	326,000.00-	25,885.41-	149,545.49-	176,454.51-	45.87
05353	UTILITY TAX - TELEPHONE	735,600.00-	88,715.34-	793,855.75-	58,255.75	107.91
05354	UTILITY TAX - WATER	356,000.00-	22,037.55-	338,107.03-	17,892.97-	94.97
TOTAL P-ACCT 05300		2,059,600.00-	184,288.97-	1,838,680.70-	220,919.30-	89.27
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	202,302.50-	255,700.00-	29,300.00-	89.71
05402	ANIMAL LICENSES	9,200.00-	6,740.00-	8,495.00-	705.00-	92.33
05403	BUSINESS LICENSES	46,000.00-	4,065.00-	47,508.83-	1,508.83	103.28
05405	LIQUOR LICENSES	47,000.00-	2,500.00-	57,579.00-	10,579.00	122.50
05407	CAB DRIVERS LICENSE	900.00-	50.00-	425.00-	475.00-	47.22
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		6,000.00-	20,500.00-	20,500:00	
TOTAL P-ACCT 05400		403,100.00-	221,657.50-	403,973.83-	873.83	100.21
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	11,918.20-	147,249.80-	24,749.80	120.20
05602	BUILDING PERMITS	1,200,000.00-	159,428.35-	1,500,586.14-	300,586.14	125.04
05603	PLUMBING PERMITS	205,000.00-	19,788.60-	246,982.30-	41,982.30	120.47
05605	STORM WATER PERMITS	41,000.00-	5,400.00-	36,000.00-	5,000.00-	87.80

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	11,000.00-	995.00-	13,176.90-	2,176.90	119.79
05607	COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	6,000.00-		100.00
TOTAL P-ACCT 05600		1,585,500.00-	198,030.15-	1,949,995.14-	364,495.14	122.98
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	23,842.50-	2,167.50-	91.66
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	883.00-	10,235.50-	9,764.50-	51.17
05822	ATHLETICS	130,000.00-	5,803.60-	104,204.97-	25,795.03-	80.15
05823	CULTURAL ARTS	7,000.00-	305.00-	7,708.44-	708.44	110.12
05824	EARLY CHILDHOOD	47,000.00-	575.00-	32,477.00-	14,523.00-	69.10
05825	FITNESS	33,000.00-	1,188.25-	19,773.25-	13,226.75-	59.91
05826	PADDLE TENNIS	50,000.00-	869.00-	50,142.40-	142.40	100.28
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05841	DOWNTOWN METER	209,000.00-	17,007.27-	213,816.87-	4,816.87	102.30
05842	COMMUTER METER	99,000.00-	10,078.17-	118,741.06-	19,741.06	119.94
05843	COMMUTER PERMITS	245,000.00-	310.00-	242,960.00-	2,040.00-	99.16
05844	MERCHANT PERMITS	132,000.00-	366.00-	135,317.00-	3,317.00	102.51
05867	3 DAY PERMITS		15.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	55.00-	70.00-	44.00
05901	RENTAL INCOME	54,218.00-	1,237.00-	63,186.11-	8,968.11	116.54
05902	CELL TOWER LEASES	83,600.00-	4,275.68-	74,433.25-	9,166.75-	89.03
05938	KLM LODGE RENTALS	160,000.00-	8,945.00-	177,701.50-	17,701.50	111.06
05939	FIELD USE FEES	38,000.00-	2,392.50-	51,851.81-	13,851.81	136.45
05962	AMBULANCE SERVICE	337,000.00-	29,290.44-	347,800.64-	10,800.64	103.20
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,960.80-	27,565.80-	17,434.20-	61.25
05964	POLICE/FIRE REPORTS	3,000.00-	384.00-	3,138.00-	138.00	104.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	650.00-	9,770.00-	5,230.00-	65.13
05974	ANNUAL ALARM FEE	41,300.00-	1,340.00-	41,460.00-	160.00	100.38
05975	ALARM REINSPECTION FEES	35,000.00-	5,370.00-	39,260.00-	4,260.00	112.17
TOTAL P-ACCT 05800		2,200,603.00-	96,418.21-	2,125,865.08-	74,737.92-	96.60
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	11,323.19-	123,514.55-	1,485.45-	98.81

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002	METER FINES	62,000.00-	10,071.73-	76,690.20-	14,690.20	123.69
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,359.55-	47,770.02-	229.98-	99.52
06004	ANIMAL ORDINANCE FINES	2,500.00-	220.00-	1,744.00-	756.00-	69.76
06005	PARKING ORDINANCE FINES	105,000.00-	14,474.89-	157,826.76-	52,826.76	150.31
06006	OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	5,000.00-	39,000.00-	4,000.00	111.42
TOTAL P-ACCT 06000		377,700.00-	44,449.36-	447,295.53-	69,595.53	118.42
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.55-	7.40-	142.60-	4.93
06221	INTEREST ON INVESTMENTS	15,000.00-	4,714.28-	20,047.91-	5,047.91	133.65
06225	FRANCHISE FEE-CABLE TV	350,000.00-		276,225.82-	73,774.18-	78.92
06235	CODES			335.00-	335.00	
06239	PRE PLAN REVIEWS	500.00-		1,400.00-	900.00	280.00
06250	RENTAL INCOME		1,237.00			
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	24,126.65-	497,210.32-	99,210.32	124.92
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	11,284.01-	35,254.25-	2,254.25	106.83
TOTAL P-ACCT 06200		832,650.00-	38,889.49-	910,820.87-	78,170.87	109.38
	TOTAL REVENUE	19,485,126.00-	1,525,472.05-	19,388,354.85-	96,771.15-	99.50
TOTAL ORG	0500	19,485,126.00-	1,525,472.05-	19,388,354.85-	96,771.15-	99.50

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/16, 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	265,000.00-	336.84-	246,269.12-	18,730.88-	92.93
05005	POLICE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05007	FIRE PROTECTION TAX	1,677,519.00-	102,852.43-	1,700,797.48-	23,278.48	101.38
05011	AUDIT TAX	25,500.00-	32.41-	23,697.59-	1,802.41-	92.93
05017	IMRF PROPERTY TAX	495,000.00-	629.36-	460,012.25-	34,987.75-	92.93
05019	FICA PROPERTY TAX	385,000.00-	489.29-	357,787.06-	27,212.94-	92.93
05021	POLICE PENSION PROP TAX	739,507.00-	34,432.49-	737,933.77-	1,573.23-	99.78
05023	FIRE PENSION PROPERTY TAX	818,528.00-	38,025.22-	822,649.54-	4,121.54	100.50
05025	HANDICAPPED REC PROGRAMS	71,200.00-	3,253.45-	70,622.00-	578.00-	99.18
05051	ROAD & BRIDGE TAX	380,000.00-	14,497.35-	394,057.39-	14,057.39	103.69
TOTAL P-ACCT 05000		6,534,773.00-	297,401.27-	6,514,623.68-	20,149.32-	99.69
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	105,170.57-	1,629,389.14-	52,610.86-	96.87
05252	STATE REPLACEMENT TAX	224,000.00-	12,702.29-	186,883.67-	37,116.33-	83.43
05253	SALES TAX	3,125,000.00-	298,474.30-	2,882,320.60-	242,679.40-	92.23
05255	R & B REPLACEMENT TAX	6,000.00-	411.35-	5,173.66-	826.34-	86.22
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	27,578.59-	370,822.51-	177.49-	99.95
TOTAL P-ACCT 05200		5,408,000.00-	444,337.10-	5,074,589.58-	333,410.42-	93.83
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	47,650.67-	557,172.43-	84,827.57-	86.78
05352	UTILITY TAX - GAS	326,000.00-	25,885.41-	149,545.49-	176,454.51-	45.87
05353	UTILITY TAX - TELEPHONE	735,600.00-	88,715.34-	793,855.75-	58,255.75	107.91
05354	UTILITY TAX - WATER	356,000.00-	22,037.55-	338,107.03-	17,892.97-	94.97
TOTAL P-ACCT 05300		2,059,600.00-	184,288.97-	1,838,680.70-	220,919.30-	89.27
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	202,302.50-	255,700.00-	29,300.00-	89.71
05402	ANIMAL LICENSES	9,200.00-	6,740.00-	8,495.00-	705.00-	92.33
05403	BUSINESS LICENSES	46,000.00-	4,065.00-	47,508.83-	1,508.83	103.28
05405	LIQUOR LICENSES	47,000.00-	2,500.00-	57,579.00-	10,579.00	122.50
05407	CAB DRIVERS LICENSE	900.00-	50.00-	425.00-	475.00-	47.22
TOTAL P-ACCT 05400		388,100.00-	215,657.50-	369,707.83-	18,392.17-	95.26
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	23,842.50-	2,167.50-	91.66
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05841	DOWNTOWN METER	209,000.00-	17,007.27-	213,816.87-	4,816.87	102.30
05842	COMMUTER METER	99,000.00-	10,078.17-	118,741.06-	19,741.06	119.94
05843	COMMUTER PERMITS	245,000.00-	310.00-	242,960.00-	2,040.00-	99.16
05844	MERCHANT PERMITS	132,000.00-	366.00-	135,317.00-	3,317.00	102.51
05867	3 DAY PERMITS		15.00-	25.00-	25.00	

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868	HANDICAPPED PERMITS	125.00-	5.00-	55.00-	70.00-	44.00
05901	RENTAL INCOME	39,494.00-		48,989.11-	9,495.11	124.04
05902	CELL TOWER LEASES	83,600.00-	4,275.68-	74,433.25-	9,166.75-	89.03
TOTAL P-ACCT 05800		834,929.00-	34,224.62-	858,244.79-	23,315.79	102.79
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.55-	7.40-	142.60-	4.93
06221	INTEREST ON INVESTMENTS	15,000.00-	4,714.28-	20,047.91-	5,047.91	133.65
06225	FRANCHISE FEE-CABLE TV	350,000.00-		276,225.82-	73,774.18-	78.92
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		66,250.00-	41,250.00	265.00
06596	REIMBURSED ACTIVITY	20,000.00-		1,369.73-	18,630.27-	6.84
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	22,000.00-	10,482.76-	21,953.76-	46.24-	99.78
TOTAL P-ACCT 06200		432,150.00-	15,198.59-	386,234.78-	45,915.22-	89.37
TOTAL ORG 0510		15,657,552.00-	1,191,108.05-	15,042,081.36-	615,470.64-	96.06

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/16, 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-		12,714.44-	12,285.56-	50.85
TOTAL P-ACCT 05200	25,000.00-		12,714.44-	12,285.56-	50.85
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	995.00-	13,176.90-	2,176.90	119.79
TOTAL P-ACCT 05600	11,000.00-	995.00-	13,176.90-	2,176.90	119.79
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	384.00-	3,138.00-	138.00	104.60
05973 FALSE ALARM FEES	11,000.00-	650.00-	8,500.00-	2,500.00-	77.27
05974 ANNUAL ALARM FEE	25,300.00-	1,020.00-	25,860.00-	560.00	102.21
TOTAL P-ACCT 05800	39,300.00-	2,054.00-	37,498.00-	1,802.00-	95.41
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	11,323.19-	123,514.55-	1,485.45-	98.81
06002 METER FINES	62,000.00-	10,071.73-	76,690.20-	14,690.20	123.69
06003 VEHICLE ORDINANCE FINES	48,000.00-	3,359.55-	47,770.02-	229.98-	99.52
06004 ANIMAL ORDINANCE FINES	2,500.00-	220.00-	1,744.00-	756.00-	69.76
06005 PARKING ORDINANCE FINES	105,000.00-	14,474.89-	157,826.76-	52,826.76	150.31
06006 OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007 IMPOUND FEES	35,000.00-	5,000.00-	39,000.00-	4,000.00	111.42
TOTAL P-ACCT 06000	377,700.00-	44,449.36-	447,295.53-	69,595.53	118.42
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	12,937.65-	292,541.09-	42,541.09	117.01
06599 MISCELLANEOUS INCOME	5,000.00-	191.25-	10,153.49-	5,153.49	203.06
TOTAL P-ACCT 06200	260,000.00-	13,128.90-	310,394.59-	50,394.59	119.38
TOTAL ORG 0512	713,000.00-	60,627.26-	821,079.46-	108,079.46	115.15

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	337,000.00-	29,290.44-	347,800.64-	10,800.64	103.20
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	4,000.00-		1,270.00-	2,730.00-	31.75
05974	ANNUAL ALARM FEE	16,000.00-	320.00-	15,600.00-	400.00-	97.50
05975	ALARM REINSPECTION FEES	35,000.00-	5,370.00-	39,260.00-	4,260.00	112.17
TOTAL P-ACCT 05800		392,850.00-	34,980.44-	404,798.16-	11,948.16	103.04
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-		67,567.00-	60,567.00	965.24
06599	MISCELLANEOUS INCOME	4,000.00-	610.00-	3,064.00-	936.00-	76.60
TOTAL P-ACCT 06200		11,000.00-	610.00-	70,631.00-	59,631.00	642.10
TOTAL ORG 0515		408,850.00-	35,590.44-	475,429.16-	66,579.16	116.28

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	53,200.00-		109,796.00-	56,596.00	206.38
TOTAL P-ACCT 05200	53,200.00-		109,796.00-	56,596.00	206.38
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE		6,000.00-	20,500.00-	20,500.00	
TOTAL P-ACCT 05400		6,000.00-	20,500.00-	20,500.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	11,918.20-	147,249.80-	24,749.80	120.20
05602 BUILDING PERMITS	1,200,000.00-	159,428.35-	1,500,586.14-	300,586.14	125.04
05603 PLUMBING PERMITS	205,000.00-	19,788.60-	246,982.30-	41,982.30	120.47
05605 STORM WATER PERMITS	41,000.00-	5,400.00-	36,000.00-	5,000.00-	87.80
05607 COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	6,000.00-		100.00
TOTAL P-ACCT 05600	1,574,500.00-	197,035.15-	1,936,818.24-	362,318.24	123.01
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,960.80-	27,565.80-	17,434.20-	61.25
TOTAL P-ACCT 05800	45,000.00-	2,960.80-	27,565.80-	17,434.20-	61.25
P-ACCT 06200 OTHER INCOME					
06235 CODES			335.00-	335.00	
06239 PRE PLAN REVIEWS	500.00-		1,400.00-	900.00	280.00
06596 REIMBURSED ACTIVITY	120,000.00-	11,189.00-	78,180.17-	41,819.83-	65.15
06599 MISCELLANEOUS INCOME			63.00-	63.00	
TOTAL P-ACCT 06200	120,500.00-	11,189.00-	79,978.17-	40,521.83-	66.37
TOTAL ORG 0520	1,793,200.00-	217,184.95-	2,174,658.21-	381,458.21	121.27

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	15,000.00-		13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400		15,000.00-		13,766.00-	1,234.00-	91.77
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	883.00-	10,235.50-	9,764.50-	51.17
05822	ATHLETICS	130,000.00-	5,803.60-	104,204.97-	25,795.03-	80.15
05823	CULTURAL ARTS	7,000.00-	305.00-	7,708.44-	708.44	110.12
05824	EARLY CHILDHOOD	47,000.00-	575.00-	32,477.00-	14,523.00-	69.10
05825	FITNESS	33,000.00-	1,188.25-	19,773.25-	13,226.75-	59.91
05826	PADDLE TENNIS	50,000.00-	869.00-	50,142.40-	142.40	100.28
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05901	RENTAL INCOME	14,724.00-	1,237.00-	14,197.00-	527.00-	96.42
05938	KLM LODGE RENTALS	160,000.00-	8,945.00-	177,701.50-	17,701.50	111.06
05939	FIELD USE FEES	38,000.00-	2,392.50-	51,851.81-	13,851.81	136.45
TOTAL P-ACCT 05800		888,524.00-	22,198.35-	797,758.33-	90,765.67-	89.78
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME		1,237.00			
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596	REIMBURSED ACTIVITY	1,000.00-		57,552.33-	56,552.33	5,755.23
06599	MISCELLANEOUS INCOME	2,000.00-		20.00-	1,980.00-	1.00
TOTAL P-ACCT 06200		9,000.00-	1,237.00	63,582.33-	54,582.33	706.47
TOTAL ORG 0530		912,524.00-	20,961.35-	875,106.66-	37,417.34-	95.89
G R A N D T O T A L		19,485,126.00-	1,525,472.05-	19,388,354.85-	96,771.15-	99.50

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	1,013,048.00	69,426.29	823,660.53	189,387.47	81.30
07002	OVERTIME	10,000.00	1,460.72	16,890.00	6,890.00-	168.90
07003	TEMPORARY HELP	111,552.00	9,551.76	118,609.04	7,057.04-	106.32
07005	LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	688,688.00-	62,608.00-	91.66
07101	SOCIAL SECURITY	62,805.00	4,711.10	50,085.29	12,719.71	79.74
07102	IMRF	145,275.00	9,824.99	116,304.06	28,970.94	80.05
07105	MEDICARE	16,489.00	1,101.79	13,434.93	3,054.07	81.47
07111	EMPLOYEE INSURANCE	171,010.00	10,827.36	137,779.54	33,230.46	80.56
TOTAL P-ACCT 07000		781,483.00	44,296.01	590,075.39	191,407.61	75.50
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	36,308.51	305,157.36	55,157.36-	122.06
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	15,000.00		11,769.00	3,231.00	78.46
TOTAL P-ACCT 07200		291,000.00	36,308.51	347,384.36	56,384.36-	119.37
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING		1,908.00-			
07309	DATA PROCESSING	96,000.00	12,763.73	85,031.89	10,968.11	88.57
07316	IT SERVICE CONTRACT		16,750.00	16,750.00	16,750.00-	
07399	MISCELLANEOUS CONTR SVCS	72,920.00	11,467.44	41,752.47	31,167.53	57.25
TOTAL P-ACCT 07300		168,920.00	39,073.17	143,534.36	25,385.64	84.97
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	1,636.32	16,675.23	824.77	95.28
07402	UTILITIES	2,500.00	198.46	2,514.33	14.33-	100.57
07403	TELECOMMUNICATIONS	13,000.00	2,228.73	11,932.01	1,067.99	91.78
07414	LEGAL PUBLICATIONS	8,000.00	333.60	5,515.67	2,484.33	68.94
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	469.00	2,470.79	29.21	98.83
07419	PRINTING & PUBLICATIONS	11,650.00		9,089.39	2,560.61	78.02
07499	MISCELLANEOUS SERVICES	4,800.00	1,509.00	4,679.65	120.35	97.49
TOTAL P-ACCT 07400		59,950.00	6,375.11	52,877.07	7,072.93	88.20
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00	821.39	15,555.56	1,395.56-	109.85
07503	GASOLINE & OIL	700.00		209.96	490.04	29.99
07508	LICENSES & PERMITS	2,600.00		2,354.05	245.95	90.54
07520	COMPUTER EQUIP SUPPLIES	19,175.00	744.13	14,891.07	4,283.93	77.65
07539	SOFTWARE PURCHASES	14,075.00	5,898.06	6,600.31	7,474.69	46.89
07599	MISCELLANEOUS SUPPLIES	4,300.00	13.59	2,915.95	1,384.05	67.81
TOTAL P-ACCT 07500		55,010.00	7,477.17	42,526.90	12,483.10	77.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	1,799.03	9,524.78	2,024.78-	126.99
07606	COMPUTER EQUIPMENT	1,000.00	384.98	701.98	298.02	70.19
TOTAL P-ACCT 07600		8,500.00	2,184.01	10,226.76	1,726.76-	120.31
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	676.94	18,413.20	3,483.20-	123.33
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	350.00	15,844.95	7,954.05	66.57
07703	EMPLOYEE RELATIONS	13,675.00	116.59	15,686.55	2,011.55-	114.70
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		12,270.45	229.55	98.16
07710	ECONOMIC DEV COMMISSION	90,000.00	2,075.00	72,649.53	17,350.47	80.72
07711	ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	800.00	147.04	513.53	286.47	64.19
07736	PERSONNEL	800.00	92.00	542.18	257.82	67.77
07737	MILEAGE REIMBURSEMENT	300.00	26.57	65.10	234.90	21.70
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	5,230.13	49,931.90	3,831.90-	108.31
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	8,714.27	398,160.15	125,663.85	76.01
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00		13,352.53	11,715.47	53.26
07812	SELF-INSURED DEDUCTIBLE	25,000.00	2,035.00	9,530.50	15,469.50	38.12
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	2,035.00	22,883.03	27,459.97	45.45
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918	GENERAL EQUIPMENT	39,000.00		6,350.00	32,650.00	16.28
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		218,000.00		11,746.00	206,254.00	5.38
TOTAL EXPENDITURES		2,157,030.00	146,463.25	1,619,414.02	537,615.98	75.07
TOTAL ORG 1000		2,157,030.00	146,463.25	1,619,414.02	537,615.98	75.07

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	814,736.00	57,391.78	671,750.62	142,985.38	82.45
07002 OVERTIME	10,000.00	1,460.72	16,890.00	6,890.00-	168.90
07003 TEMPORARY HELP	95,931.00	9,402.14	83,366.79	12,564.21	86.90
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	688,688.00-	62,608.00-	91.66
07101 SOCIAL SECURITY	49,467.00	3,962.03	38,693.49	10,773.51	78.22
07102 IMRF	119,219.00	8,240.73	97,779.76	21,439.24	82.01
07105 MEDICARE	13,370.00	926.60	10,770.75	2,599.25	80.55
07111 EMPLOYEE INSURANCE	137,287.00	10,802.48	121,708.22	15,578.78	88.65
TOTAL P-ACCT 07000	490,114.00	29,578.48	353,671.63	136,442.37	72.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	36,308.51	305,157.36	55,157.36-	122.06
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		8,325.00	6,675.00	55.50
TOTAL P-ACCT 07200	291,000.00	36,308.51	343,940.36	52,940.36-	118.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	36,720.00	11,467.44	35,411.11	1,308.89	96.43
TOTAL P-ACCT 07300	36,720.00	11,467.44	35,411.11	1,308.89	96.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,636.32	16,675.23	324.77	98.08
07402 UTILITIES	2,500.00	198.46	2,514.33	14.33-	100.57
07403 TELECOMMUNICATIONS	12,500.00	1,267.55	10,598.48	1,901.52	84.78
07414 LEGAL PUBLICATIONS	8,000.00	333.60	5,515.67	2,484.33	68.94
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	469.00	2,470.79	29.21	98.83
07419 PRINTING & PUBLICATIONS	10,500.00		9,089.39	1,410.61	86.56
07499 MISCELLANEOUS SERVICES	4,800.00	1,509.00	4,679.65	120.35	97.49
TOTAL P-ACCT 07400	57,800.00	5,413.93	51,543.54	6,256.46	89.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	821.39	14,673.11	673.11-	104.80
07503 GASOLINE & OIL	700.00		209.96	490.04	29.99
07508 LICENSES & PERMITS	2,600.00		2,354.05	245.95	90.54
07599 MISCELLANEOUS SUPPLIES		461.78-			
TOTAL P-ACCT 07500	17,300.00	359.61	17,237.12	62.88	99.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	1,799.03	9,524.78	2,024.78-	126.99
TOTAL P-ACCT 07600	7,500.00	1,799.03	9,524.78	2,024.78-	126.99

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00	118.76	14,779.66	6,529.66-	179.14
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	350.00	6,774.73	324.27	95.43
07703	EMPLOYEE RELATIONS	13,675.00	116.59	15,686.55	2,011.55-	114.70
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	500.00	147.04	513.53	13.53-	102.70
07736	PERSONNEL	800.00	92.00	542.18	257.82	67.77
07737	MILEAGE REIMBURSEMENT	100.00		26.45	73.55	26.45
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	5,230.13	49,931.90	3,831.90-	108.31
TOTAL P-ACCT 07700		284,944.00	6,054.52	296,674.02	11,730.02-	104.11
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00		12,427.98	12,640.02	49.57
07812	SELF-INSURED DEDUCTIBLE	25,000.00	2,035.00	9,530.50	15,469.50	38.12
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	2,035.00	21,958.48	28,384.52	43.61
TOTAL ORG 1013		1,235,721.00	93,016.52	1,129,961.04	105,759.96	91.44

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	113,038.00	7,076.92	76,817.01	36,220.99	67.95
07003	TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	7,343.00	432.42	5,842.14	1,500.86	79.56
07102	IMRF	14,841.00	929.36	10,018.54	4,822.46	67.50
07105	MEDICARE	1,717.00	101.13	1,366.29	350.71	79.57
07111	EMPLOYEE INSURANCE	9,856.00	24.88	1,414.00	8,442.00	14.34
TOTAL P-ACCT 07000		152,195.00	8,564.71	113,711.48	38,483.52	74.71
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE			3,444.00	3,444.00-	
TOTAL P-ACCT 07200				3,444.00	3,444.00-	
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	500.00	41.20	413.55	86.45	82.71
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	41.20	413.55	236.45	63.62
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00		882.45	722.45-	551.53
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599	MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		1,060.00		882.45	177.55	83.25
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,180.00		90.00	2,090.00	4.12
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00	2,075.00	72,649.53	17,350.47	80.72
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	200.00	26.57	38.65	161.35	19.32
TOTAL P-ACCT 07700		93,980.00	2,101.57	72,778.18	21,201.82	77.44
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900		92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016		339,885.00	10,707.48	196,625.66	143,259.34	57.85

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	500.00			500.00	
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		1,500.00			1,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	400.00		76.50	323.50	19.12
TOTAL P-ACCT 07500		400.00		76.50	323.50	19.12
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00	558.18	3,543.54	456.46	88.58
07702	MEMBERSHIP/SUBSCRIPTIONS	15,000.00		8,895.22	6,104.78	59.30
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		12,270.45	229.55	98.16
07711	ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	558.18	28,532.95	115,467.05	19.81
TOTAL ORG 1018		145,900.00	558.18	28,609.45	117,290.55	19.60

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	85,274.00	4,957.59	75,092.90	10,181.10	88.06
07003 TEMPORARY HELP	10,821.00	149.62	16,988.75	6,167.75-	156.99
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	316.65	5,549.66	445.34	92.57
07102 IMRF	11,215.00	654.90	8,505.76	2,709.24	75.84
07105 MEDICARE	1,402.00	74.06	1,297.89	104.11	92.57
07111 EMPLOYEE INSURANCE	23,867.00		14,657.32	9,209.68	61.41
TOTAL P-ACCT 07000	139,174.00	6,152.82	122,692.28	16,481.72	88.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		1,908.00-			
07309 DATA PROCESSING	96,000.00	12,763.73	85,031.89	10,968.11	88.57
07316 IT SERVICE CONTRACT		16,750.00	16,750.00	16,750.00-	
07399 MISCELLANEOUS CONTR SVCS	36,200.00		6,341.36	29,858.64	17.51
TOTAL P-ACCT 07300	132,200.00	27,605.73	108,123.25	24,076.75	81.78
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		919.98	919.98	919.98-	
TOTAL P-ACCT 07400		919.98	919.98	919.98-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	744.13	14,891.07	3,783.93	79.73
07539 SOFTWARE PURCHASES	14,075.00	5,898.06	6,600.31	7,474.69	46.89
07599 MISCELLANEOUS SUPPLIES	3,500.00	475.37	2,839.45	660.55	81.12
TOTAL P-ACCT 07500	36,250.00	7,117.56	24,330.83	11,919.17	67.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07606 COMPUTER EQUIPMENT	1,000.00	384.98	701.98	298.02	70.19
TOTAL P-ACCT 07600	1,000.00	384.98	701.98	298.02	70.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00			500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700	900.00		175.00	725.00	19.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS			924.55	924.55-	
TOTAL P-ACCT 07800			924.55	924.55-	
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		126,000.00		6,350.00	119,650.00	5.03
TOTAL ORG 1020		435,524.00	42,181.07	264,217.87	171,306.13	60.66

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	4,736,604.00	365,560.48	4,269,922.72	466,681.28	90.14
07002	OVERTIME	360,000.00	62,269.42	454,803.62	94,803.62-	126.33
07003	TEMPORARY HELP	321,007.00	18,877.71	244,456.04	76,550.96	76.15
07005	LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008	REIMBURSABLE OVERTIME	50,000.00	2,086.78	34,405.61	15,594.39	68.81
07009	EXTRA DETAIL-GRANT		1,392.08	30,160.14	30,160.14-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	33,163.24-	3,014.76-	91.66
07101	SOCIAL SECURITY	34,352.00	2,879.99	27,690.18	6,661.82	80.60
07102	IMRF	40,177.00	4,566.02	37,394.73	2,782.27	93.07
07105	MEDICARE	71,028.00	5,918.05	64,448.83	6,579.17	90.73
07106	POLICE PENSION	739,507.00	34,432.49	737,933.77	1,573.23	99.78
07107	FIREFIGHTERS' PENSION	818,528.00	38,025.22	822,649.54	4,121.54-	100.50
07111	EMPLOYEE INSURANCE	806,356.00	66,133.75	765,359.00	40,997.00	94.91
TOTAL P-ACCT 07000		7,968,681.00	599,127.15	7,481,760.94	486,920.06	93.88
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00		6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	80.00	1,272.00	78.00	94.22
07307	CUSTODIAL	21,360.00	2,431.24	21,489.20	129.20-	100.60
07308	DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	21,237.00	1,500.00	20,937.00	300.00	98.58
07399	MISCELLANEOUS CONTR SVCS	76,074.00	5,102.98	62,820.66	13,253.34	82.57
TOTAL P-ACCT 07300		581,089.00	9,114.22	727,085.22	145,996.22-	125.12
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	163.84	2,465.69	315.69-	114.68
07402	UTILITIES	16,600.00	3,837.67	11,441.86	5,158.14	68.92
07403	TELECOMMUNICATIONS	38,250.00	4,235.19	37,087.05	1,162.95	96.95
07419	PRINTING & PUBLICATIONS	12,100.00	2,468.54	9,593.11	2,506.89	79.28
TOTAL P-ACCT 07400		69,100.00	10,705.24	60,587.71	8,512.29	87.68
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	1,668.34	10,502.64	1,197.36	89.76
07503	GASOLINE & OIL	70,300.00	2,789.81	43,863.74	26,436.26	62.39
07504	UNIFORMS	44,500.00	172.77	30,835.74	13,664.26	69.29
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,950.00	308.86	5,232.99	717.01	87.94
07508	LICENSES & PERMITS	1,850.00	202.00	927.00	923.00	50.10
07509	JANITOR SUPPLIES	2,500.00	372.55	2,549.89	49.89-	101.99
07510	TOOLS	5,000.00	1,512.45	3,434.68	1,565.32	68.69

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514	RANGE SUPPLIES	10,300.00		3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	700.00	288.73	595.29	104.71	85.04
07520	COMPUTER EQUIP SUPPLIES	5,850.00	246.81	1,240.69	4,609.31	21.20
07525	EMERGENCY MANAGEMENT	2,250.00		64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	7,900.00	1,088.90	7,924.69	24.69-	100.31
07531	FIRE PREVENTION	2,000.00		2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	966.34	91.34-	110.43
07533	HAZMAT SUPPLIES	4,350.00	788.00	2,918.84	1,431.16	67.09
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539	SOFTWARE PURCHASES	10,150.00		3,212.17	6,937.83	31.64
07599	MISCELLANEOUS SUPPLIES	13,650.00	977.28	11,584.28	2,065.72	84.86
TOTAL P-ACCT 07500		206,785.00	10,439.75	132,852.24	73,932.76	64.24
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	966.06	18,991.01	5,008.99	79.12
07602	OFFICE EQUIPMENT	10,450.00	1,588.59	8,736.96	1,713.04	83.60
07603	MOTOR VEHICLES	71,000.00	1,375.22	63,546.25	7,453.75	89.50
07604	RADIOS	10,750.00	306.00	5,995.63	4,754.37	55.77
07606	COMPUTER EQUIPMENT	1,600.00	126.95	914.69	685.31	57.16
07611	PARKING METERS	1,500.00	19.24	570.59	929.41	38.03
07618	GENERAL EQUIPMENT	12,350.00	1,025.25	5,759.73	6,590.27	46.63
TOTAL P-ACCT 07600		131,650.00	5,407.31	104,514.86	27,135.14	79.38
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	918.00	7,808.21	1,641.79	82.62
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	722.31	14,213.98	1,231.02	92.02
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	46,540.00	2,505.93	30,286.30	16,253.70	65.07
07736	PERSONNEL	6,500.00	78.00	22,251.54	15,751.54-	342.33
07737	MILEAGE REIMBURSEMENT	1,500.00	243.87	1,404.34	95.66	93.62
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		193,496.00	4,468.11	189,437.56	4,058.44	97.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00		57,385.05	61,821.95	48.13
07812	SELF-INSURED DEDUCTIBLE	35,000.00	571.97	51,382.79	16,382.79-	146.80
TOTAL P-ACCT 07800		154,207.00	571.97	108,767.84	45,439.16	70.53
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	74,000.00			74,000.00	
07909	BUILDINGS	17,000.00	610.68	5,451.26	11,548.74	32.06
07918	GENERAL EQUIPMENT	45,000.00	15,545.00	17,331.60	27,668.40	38.51
TOTAL P-ACCT 07900		136,000.00	16,155.68	22,782.86	113,217.14	16.75
	TOTAL EXPENDITURES	9,448,073.00	655,989.43	8,834,025.23	614,047.77	93.50
TOTAL ORG	1100	9,448,073.00	655,989.43	8,834,025.23	614,047.77	93.50

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	2,543,585.00	196,328.34	2,333,894.99	209,690.01	91.75
07002	OVERTIME	145,000.00	19,891.41	173,869.42	28,869.42-	119.90
07003	TEMPORARY HELP	274,075.00	14,456.53	201,528.22	72,546.78	73.53
07005	LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008	REIMBURSABLE OVERTIME	50,000.00	2,086.78	34,405.61	15,594.39	68.81
07009	EXTRA DETAIL-GRANT		1,392.08	30,160.14	30,160.14-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	22,905.00	1,988.34	18,663.26	4,241.74	81.48
07102	IMRF	24,003.00	3,308.76	23,773.85	229.15	99.04
07105	MEDICARE	40,111.00	3,030.36	34,225.02	5,885.98	85.32
07106	POLICE PENSION	739,507.00	34,432.49	737,933.77	1,573.23	99.78
07111	EMPLOYEE INSURANCE	398,033.00	32,395.31	387,586.32	10,446.68	97.37
TOTAL P-ACCT 07000		4,235,230.00	307,802.98	3,973,958.98	261,271.02	93.83
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00		6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	636.00	114.00	84.80
07307	CUSTODIAL	18,360.00	2,056.24	18,175.49	184.51	98.99
07308	DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07309	DATA PROCESSING	21,237.00	1,500.00	20,937.00	300.00	98.58
07399	MISCELLANEOUS CONTR SVCS	65,254.00	5,102.98	52,591.58	12,662.42	80.59
TOTAL P-ACCT 07300		370,969.00	8,699.22	453,338.07	82,369.07-	122.20
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	98.87	1,799.30	399.30-	128.52
07402	UTILITIES	9,600.00	1,827.03	6,721.50	2,878.50	70.01
07403	TELECOMMUNICATIONS	27,000.00	3,184.74	24,597.89	2,402.11	91.10
07419	PRINTING & PUBLICATIONS	11,250.00	2,468.54	9,386.95	1,863.05	83.43
TOTAL P-ACCT 07400		49,250.00	7,579.18	42,505.64	6,744.36	86.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	1,219.40	6,293.50	1,406.50	81.73
07503	GASOLINE & OIL	50,000.00	2,147.32	33,364.64	16,635.36	66.72
07504	UNIFORMS	31,500.00	784.69-	22,087.78	9,412.22	70.11
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00	202.00	827.00	673.00	55.13
07509	JANITOR SUPPLIES	2,500.00	470.06	2,549.89	49.89-	101.99
07514	RANGE SUPPLIES	10,300.00		3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	500.00	288.73	478.65	21.35	95.73
07520	COMPUTER EQUIP SUPPLIES		51.53	414.37	414.37-	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	350.00	263.90	638.01	288.01-	182.28
07539	SOFTWARE PURCHASES	2,500.00		3,212.17	712.17-	128.48
07599	MISCELLANEOUS SUPPLIES	13,650.00	977.28	11,584.28	2,065.72	84.86
TOTAL P-ACCT 07500		121,900.00	4,835.53	85,162.48	36,737.52	69.86
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	75.00	11,534.05	6,465.95	64.07
07602	OFFICE EQUIPMENT	9,100.00	1,503.59	7,801.96	1,298.04	85.73
07603	MOTOR VEHICLES	27,000.00	572.15	16,884.42	10,115.58	62.53
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07611	PARKING METERS	1,500.00	19.24	570.59	929.41	38.03
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		61,100.00	2,169.98	37,366.34	23,733.66	61.15
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	912.00	6,324.41	574.41-	109.98
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	228.31	6,340.27	194.73	97.02
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	440.00	12,980.53	16,519.47	44.00
07736	PERSONNEL	6,000.00	50.00	21,795.05	15,795.05-	363.25
07737	MILEAGE REIMBURSEMENT	1,500.00	243.87	1,404.34	95.66	93.62
TOTAL P-ACCT 07700		49,585.00	1,874.18	48,844.60	740.40	98.50
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	568.27	10,402.23	9,597.77	52.01
TOTAL P-ACCT 07800		86,964.00	568.27	42,638.02	44,325.98	49.02
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	35,000.00	15,545.00	17,331.60	17,668.40	49.51
TOTAL P-ACCT 07900		109,000.00	15,545.00	17,331.60	91,668.40	15.90
TOTAL ORG 1200		5,091,063.00	349,074.34	4,707,381.73	383,681.27	92.46

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,082.00	63,167.02	768,168.09	86.09-	100.01
07002	OVERTIME	20,000.00	6,123.18	38,908.05	18,908.05-	194.54
07003	TEMPORARY HELP	228,077.00	11,700.55	171,070.24	57,006.76	75.00
07005	LONGEVITY PAY	4,500.00		4,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	20,957.00	1,817.47	16,774.90	4,182.10	80.04
07102	IMRF	17,996.00	2,944.70	19,766.13	1,770.13-	109.83
07105	MEDICARE	11,205.00	1,156.16	9,918.32	1,286.68	88.51
07106	POLICE PENSION	177,482.00	8,275.22	177,115.52	366.48	99.79
07111	EMPLOYEE INSURANCE	106,656.00	9,695.65	99,217.60	7,438.40	93.02
TOTAL P-ACCT 07000		1,336,866.00	103,372.53	1,288,857.23	48,008.77	96.40
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00		6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	636.00	114.00	84.80
07307	CUSTODIAL	18,360.00	2,056.24	18,175.49	184.51	98.99
07308	DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07399	MISCELLANEOUS CONTR SVCS	51,034.00	3,302.98	36,643.58	14,390.42	71.80
TOTAL P-ACCT 07300		335,512.00	5,399.22	416,453.07	80,941.07-	124.12
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	98.87	1,799.30	399.30-	128.52
07402	UTILITIES	9,600.00	1,827.03	6,721.50	2,878.50	70.01
07403	TELECOMMUNICATIONS	27,000.00	3,184.74	24,597.89	2,402.11	91.10
07419	PRINTING & PUBLICATIONS	6,250.00	774.82	5,636.58	613.42	90.18
TOTAL P-ACCT 07400		44,250.00	5,885.46	38,755.27	5,494.73	87.58
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	1,219.40	6,293.50	1,406.50	81.73
07504	UNIFORMS	2,500.00	124.09	3,143.06	643.06-	125.72
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00	202.00	827.00	673.00	55.13
07509	JANITOR SUPPLIES	2,500.00	470.06	2,549.89	49.89-	101.99
07514	RANGE SUPPLIES	10,300.00		3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	500.00	288.73	478.65	21.35	95.73
07520	COMPUTER EQUIP SUPPLIES		51.53	414.37	414.37-	
07530	MEDICAL SUPPLIES	350.00	263.90	638.01	288.01-	182.28
07539	SOFTWARE PURCHASES	2,500.00		3,212.17	712.17-	128.48

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	69.16	6,505.69	1,144.31	85.04
TOTAL P-ACCT 07500		35,650.00	2,688.87	27,774.53	7,875.47	77.90
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	75.00	11,534.05	6,465.95	64.07
07602	OFFICE EQUIPMENT	9,100.00	1,503.59	7,801.96	1,298.04	85.73
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		32,600.00	1,578.59	19,911.33	12,688.67	61.07
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	912.00	6,324.41	574.41-	109.98
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	228.31	6,340.27	194.73	97.02
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	440.00	12,980.53	16,519.47	44.00
07736	PERSONNEL	6,000.00	50.00	21,795.05	15,795.05-	363.25
07737	MILEAGE REIMBURSEMENT	1,500.00	243.87	1,404.34	95.66	93.62
TOTAL P-ACCT 07700		49,585.00	1,874.18	48,844.60	740.40	98.50
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	568.27	10,402.23	9,597.77	52.01
TOTAL P-ACCT 07800		86,964.00	568.27	42,638.02	44,325.98	49.02
TOTAL ORG 1202		1,928,492.00	121,367.12	1,889,470.05	39,021.95	97.97

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	1,775,503.00	133,161.32	1,565,726.90	209,776.10	88.18
07002	OVERTIME	125,000.00	13,768.23	134,961.37	9,961.37-	107.96
07005	LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008	REIMBURSABLE OVERTIME	50,000.00	2,086.78	34,405.61	15,594.39	68.81
07009	EXTRA DETAIL-GRANT		1,392.08	30,160.14	30,160.14-	
07105	MEDICARE	28,450.00	1,834.23	23,865.09	4,584.91	83.88
07106	POLICE PENSION	562,025.00	26,157.27	560,818.25	1,206.75	99.78
07111	EMPLOYEE INSURANCE	291,377.00	22,699.66	288,368.72	3,008.28	98.96
TOTAL P-ACCT 07000		2,843,955.00	201,099.57	2,648,306.08	195,648.92	93.12
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	2,147.32	33,364.64	16,635.36	66.72
07504	UNIFORMS	29,000.00	908.78-	18,944.72	10,055.28	65.32
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	908.12	5,078.59	921.41	84.64
TOTAL P-ACCT 07500		86,250.00	2,146.66	57,387.95	28,862.05	66.53
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	572.15	16,884.42	10,115.58	62.53
TOTAL P-ACCT 07600		27,000.00	572.15	16,884.42	10,115.58	62.53
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	20,000.00	15,545.00	15,545.00	4,455.00	77.72
TOTAL P-ACCT 07900		94,000.00	15,545.00	15,545.00	78,455.00	16.53
TOTAL ORG	1211	3,051,205.00	219,363.38	2,738,123.45	313,081.55	89.73

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	2,755.98	30,457.98	15,540.02	66.21
07101 SOCIAL SECURITY	1,948.00	170.87	1,888.36	59.64	96.93
07102 IMRF	6,007.00	364.06	4,007.72	1,999.28	66.71
07105 MEDICARE	456.00	39.97	441.61	14.39	96.84
TOTAL P-ACCT 07000	54,409.00	3,330.88	36,795.67	17,613.33	67.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00	1,500.00	20,937.00	300.00	98.58
07399 MISCELLANEOUS CONTR SVCS	14,220.00	1,800.00	15,948.00	1,728.00-	112.15
TOTAL P-ACCT 07300	35,457.00	3,300.00	36,885.00	1,428.00-	104.02
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00	1,693.72	3,750.37	1,249.63	75.00
TOTAL P-ACCT 07400	5,000.00	1,693.72	3,750.37	1,249.63	75.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00	19.24	570.59	929.41	38.03
TOTAL P-ACCT 07600	1,500.00	19.24	570.59	929.41	38.03
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		1,786.60	13,213.40	11.91
TOTAL P-ACCT 07900	15,000.00		1,786.60	13,213.40	11.91
TOTAL ORG 1215	111,366.00	8,343.84	79,788.23	31,577.77	71.64

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	2,193,019.00	169,232.14	1,936,027.73	256,991.27	88.28
07002	OVERTIME	215,000.00	42,378.01	280,934.20	65,934.20-	130.66
07003	TEMPORARY HELP	46,932.00	4,421.18	42,927.82	4,004.18	91.46
07005	LONGEVITY PAY	11,200.00		11,200.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	11,447.00	891.65	9,026.92	2,420.08	78.85
07102	IMRF	16,174.00	1,257.26	13,620.88	2,553.12	84.21
07105	MEDICARE	30,917.00	2,887.69	30,223.81	693.19	97.75
07107	FIREFIGHTERS' PENSION	818,528.00	38,025.22	822,649.54	4,121.54-	100.50
07111	EMPLOYEE INSURANCE	408,323.00	33,738.44	377,772.68	30,550.32	92.51
TOTAL P-ACCT 07000		3,733,451.00	291,324.17	3,507,801.96	225,649.04	93.95
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	636.00	36.00-	106.00
07307	CUSTODIAL	3,000.00	375.00	3,313.71	313.71-	110.45
07308	DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	10,820.00		10,229.08	590.92	94.53
TOTAL P-ACCT 07300		210,120.00	415.00	273,747.15	63,627.15-	130.28
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	64.97	666.39	83.61	88.85
07402	UTILITIES	7,000.00	2,010.64	4,720.36	2,279.64	67.43
07403	TELECOMMUNICATIONS	11,250.00	1,050.45	12,489.16	1,239.16-	111.01
07419	PRINTING & PUBLICATIONS	850.00		206.16	643.84	24.25
TOTAL P-ACCT 07400		19,850.00	3,126.06	18,082.07	1,767.93	91.09
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	448.94	4,209.14	209.14-	105.22
07503	GASOLINE & OIL	20,300.00	642.49	10,499.10	9,800.90	51.71
07504	UNIFORMS	13,000.00	957.46	8,747.96	4,252.04	67.29
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	308.86	5,219.27	580.73	89.98
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07509	JANITOR SUPPLIES		97.51-			
07510	TOOLS	5,000.00	1,512.45	3,434.68	1,565.32	68.69
07515	CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520	COMPUTER EQUIP SUPPLIES	5,850.00	195.28	826.32	5,023.68	14.12
07525	EMERGENCY MANAGEMENT	1,000.00		64.91	935.09	6.49
07530	MEDICAL SUPPLIES	7,550.00	825.00	7,286.68	263.32	96.51
07531	FIRE PREVENTION	2,000.00		2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	966.34	91.34-	110.43
07533	HAZMAT SUPPLIES	4,350.00	788.00	2,918.84	1,431.16	67.09
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		84,885.00	5,604.22	47,689.76	37,195.24	56.18
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	891.06	7,456.96	1,456.96-	124.28
07602	OFFICE EQUIPMENT	1,350.00	85.00	935.00	415.00	69.25
07603	MOTOR VEHICLES	44,000.00	803.07	46,661.83	2,661.83-	106.04
07604	RADIOS	7,250.00	306.00	5,978.28	1,271.72	82.45
07606	COMPUTER EQUIPMENT	1,600.00	126.95	914.69	685.31	57.16
07618	GENERAL EQUIPMENT	10,350.00	1,025.25	5,201.76	5,148.24	50.25
TOTAL P-ACCT 07600		70,550.00	3,237.33	67,148.52	3,401.48	95.17
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00	6.00	1,483.80	2,216.20	40.10
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	494.00	7,873.71	1,036.29	88.36
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	17,040.00	2,065.93	17,305.77	265.77-	101.55
07736	PERSONNEL	500.00	28.00	456.49	43.51	91.29
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		143,911.00	2,593.93	140,592.96	3,318.04	97.69
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	3.70	40,980.56	25,980.56-	273.20
TOTAL P-ACCT 07800		67,243.00	3.70	66,129.82	1,113.18	98.34
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00	610.68	5,451.26	11,548.74	32.06
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00	610.68	5,451.26	21,548.74	20.18
TOTAL ORG 1500		4,357,010.00	306,915.09	4,126,643.50	230,366.50	94.71

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	262,181.00	20,489.88	229,840.36	32,340.64	87.66
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	4,421.18	42,927.82	4,004.18	91.46
07005	LONGEVITY PAY	1,500.00		1,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	11,447.00	891.65	9,026.92	2,420.08	78.85
07102	IMRF	16,174.00	1,257.26	13,620.88	2,553.12	84.21
07105	MEDICARE	4,721.00	354.94	3,883.04	837.96	82.25
07107	FIREFIGHTERS' PENSION	37,206.00	1,728.41	37,393.16	187.16-	100.50
07111	EMPLOYEE INSURANCE	35,608.00	2,896.10	32,270.84	3,337.16	90.62
TOTAL P-ACCT 07000		412,680.00	30,532.00	353,881.40	58,798.60	85.75
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	636.00	36.00-	106.00
07307	CUSTODIAL	3,000.00	375.00	3,313.71	313.71-	110.45
07308	DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	9,420.00		10,229.08	809.08-	108.58
TOTAL P-ACCT 07300		208,720.00	415.00	273,747.15	65,027.15-	131.15
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	64.97	666.39	83.61	88.85
07402	UTILITIES	7,000.00	2,010.64	4,720.36	2,279.64	67.43
07403	TELECOMMUNICATIONS	11,250.00	1,050.45	12,489.16	1,239.16-	111.01
07419	PRINTING & PUBLICATIONS	600.00		206.16	393.84	34.36
TOTAL P-ACCT 07400		19,600.00	3,126.06	18,082.07	1,517.93	92.25
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	448.94	4,209.14	209.14-	105.22
07503	GASOLINE & OIL	6,300.00	265.06	3,902.12	2,397.88	61.93
07504	UNIFORMS	2,000.00	120.49	1,019.43	980.57	50.97
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	308.86	5,219.27	580.73	89.98
07509	JANITOR SUPPLIES		97.51-			
07515	CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520	COMPUTER EQUIP SUPPLIES	5,850.00	195.28	826.32	5,023.68	14.12
07525	EMERGENCY MANAGEMENT	1,000.00		64.91	935.09	6.49
07531	FIRE PREVENTION	2,000.00		2,023.90	23.90-	101.19
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		35,275.00	1,241.12	18,089.86	17,185.14	51.28
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	891.06	7,456.96	1,456.96-	124.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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
07602	OFFICE EQUIPMENT	1,350.00	85.00	935.00	415.00	69.25
07603	MOTOR VEHICLES	2,500.00	60.88	3,112.75	612.75-	124.51
07606	COMPUTER EQUIPMENT	1,600.00	126.95	914.69	685.31	57.16
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	1,163.89	12,628.40	678.40-	105.67
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00	6.00	1,666.60	333.40	83.33
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	494.00	7,873.71	1,036.29	88.36
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07735	EDUCATIONAL TRAINING	2,440.00	1,601.45	2,482.29	42.29-	101.73
07736	PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	2,101.45	12,174.10	1,425.90	89.51
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	3.70	40,980.56	25,980.56-	273.20
TOTAL P-ACCT 07800		67,243.00	3.70	66,129.82	1,113.18	98.34
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00	610.68	5,451.26	11,548.74	32.06
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00	610.68	5,451.26	21,548.74	20.18
TOTAL ORG 1502		796,068.00	39,193.90	760,184.06	35,883.94	95.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	1,930,838.00	148,742.26	1,706,187.37	224,650.63	88.36
07002	OVERTIME	200,000.00	42,378.01	280,934.20	80,934.20-	140.46
07005	LONGEVITY PAY	9,700.00		9,700.00		100.00
07105	MEDICARE	26,196.00	2,532.75	26,340.77	144.77-	100.55
07107	FIREFIGHTERS' PENSION	781,322.00	36,296.81	785,256.38	3,934.38-	100.50
07111	EMPLOYEE INSURANCE	372,715.00	30,842.34	345,501.84	27,213.16	92.69
TOTAL P-ACCT 07000		3,320,771.00	260,792.17	3,153,920.56	166,850.44	94.97
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	14,000.00	377.43	6,596.98	7,403.02	47.12
07504	UNIFORMS	11,000.00	836.97	7,728.53	3,271.47	70.25
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07510	TOOLS	5,000.00	1,512.45	3,434.68	1,565.32	68.69
07530	MEDICAL SUPPLIES	7,550.00	825.00	7,286.68	263.32	96.51
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	966.34	91.34-	110.43
07533	HAZMAT SUPPLIES	4,350.00	788.00	2,918.84	1,431.16	67.09
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
TOTAL P-ACCT 07500		49,610.00	4,363.10	29,599.90	20,010.10	59.66
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	742.19	43,549.08	2,049.08-	104.93
07604	RADIOS	7,250.00	306.00	5,978.28	1,271.72	82.45
07618	GENERAL EQUIPMENT	9,850.00	1,025.25	4,992.76	4,857.24	50.68
TOTAL P-ACCT 07600		58,600.00	2,073.44	54,520.12	4,079.88	93.03
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00		182.80-	1,882.80	10.75-
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	14,600.00	464.48	14,823.48	223.48-	101.53
07736	PERSONNEL	500.00	28.00	324.99	175.01	64.99

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		130,311.00	492.48	128,418.86	1,892.14	98.54
TOTAL ORG 1531		3,560,942.00	267,721.19	3,366,459.44	194,482.56	94.53

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	1,175,201.00	91,024.68	995,940.00	179,261.00	84.74
07002	OVERTIME	65,000.00	5,786.05	72,996.51	7,996.51-	112.30
07003	TEMPORARY HELP	95,596.00	5,904.32	75,321.86	20,274.14	78.79
07005	LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	114,955.50-	10,450.50-	91.66
07101	SOCIAL SECURITY	79,728.00	6,178.55	66,412.14	13,315.86	83.29
07102	IMRF	159,375.00	12,852.25	140,121.30	19,253.70	87.91
07105	MEDICARE	18,934.00	1,444.98	15,855.35	3,078.65	83.74
07111	EMPLOYEE INSURANCE	205,485.00	15,248.52	169,959.78	35,525.22	82.71
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		1,676,913.00	127,988.85	1,424,531.44	252,381.56	84.94
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00	46.25	237.99	762.01	23.79
07299	MISC PROFESSIONAL SERVICE	21,000.00	4,127.16	4,601.88	16,398.12	21.91
TOTAL P-ACCT 07200		22,000.00	4,173.41	4,839.87	17,160.13	21.99
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	842.10	34,702.13	4,643.87	88.19
07303	MOSQUITO ABATEMENT	55,496.00	107.07-	55,496.00		100.00
07304	TREE REMOVALS	133,000.00		95,596.25	37,403.75	71.87
07306	BUILDINGS & GROUNDS	12,350.00	234.74	7,397.05	4,952.95	59.89
07307	CUSTODIAL	48,725.00	3,467.52	41,877.63	6,847.37	85.94
07310	TRAFFIC SIGNALS	850.00		102.00	748.00	12.00
07312	LANDSCAPING	70,900.00	2,013.94	50,956.61	19,943.39	71.87
07313	THIRD PARTY REVIEW	30,000.00		52,809.85	22,809.85-	176.03
07319	TREE TRIMMING	64,000.00	37,612.40	63,102.89	897.11	98.59
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	37,349.00	1,785.00	25,404.83	11,944.17	68.02
TOTAL P-ACCT 07300		621,729.00	45,848.63	524,026.67	97,702.33	84.28
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	129.94	1,003.89	196.11	83.65
07402	UTILITIES	143,500.00	15,372.67	116,891.08	26,608.92	81.45
07403	TELECOMMUNICATIONS	19,000.00	1,027.53	9,041.14	9,958.86	47.58
07405	DUMPING	22,125.00	300.00	14,493.89	7,631.11	65.50
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00	21.90	10,241.03	202.03-	102.01
07419	PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400		198,309.00	16,852.04	152,607.85	45,701.15	76.95
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	345.24	5,307.46	1,057.46-	124.88

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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
07503	GASOLINE & OIL	33,900.00	708.82	13,047.79	20,852.21	38.48
07504	UNIFORMS	14,000.00	3,394.78	15,315.26	1,315.26-	109.39
07505	CHEMICALS	100,176.00	13,715.19	63,237.60	36,938.40	63.12
07506	MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	3,200.00	238.92	1,996.10	1,203.90	62.37
07508	LICENSES & PERMITS	122.00		182.82	60.82-	149.85
07509	JANITOR SUPPLIES	5,000.00	320.73	3,869.15	1,130.85	77.38
07510	TOOLS	7,440.00	338.56	6,585.82	854.18	88.51
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	1,010.00	61,807.42	3,532.58	94.59
07520	COMPUTER EQUIP SUPPLIES	1,150.00		1,597.70	447.70-	138.93
07530	MEDICAL SUPPLIES	1,800.00	160.48	2,150.43	350.43-	119.46
07539	SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
07599	MISCELLANEOUS SUPPLIES	11,800.00	1,445.97	6,208.48	5,591.52	52.61
TOTAL P-ACCT 07500		252,278.00	21,678.69	185,481.73	66,796.27	73.52
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	13,337.35	41,211.19	9,446.19-	129.73
07602	OFFICE EQUIPMENT	1,400.00		1,322.33	77.67	94.45
07603	MOTOR VEHICLES	32,225.00	2,203.14	55,510.75	23,285.75-	172.25
07604	RADIOS	1,300.00		1,326.00	26.00-	102.00
07605	GROUNDS	1,500.00	269.35	1,763.15	263.15-	117.54
07609	WATER MAINS		269.35-			
07611	PARKING METERS		19.24-			
07615	STREETS & ALLEYS	53,900.00	11,311.95	44,095.13	9,804.87	81.80
07618	GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619	TRAFFIC & STREET LIGHTS	7,000.00	19.56	4,552.97	2,447.03	65.04
07622	TRAFFIC & STREET SIGNS	13,800.00	942.57	13,046.46	753.54	94.53
07699	MISCELLANEOUS REPAIRS	800.00	190.63	190.63	609.37	23.82
TOTAL P-ACCT 07600		144,940.00	27,985.96	165,512.65	20,572.65-	114.19
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		375.00	625.00	37.50
07702	MEMBERSHIP/SUBSCRIPTIONS	4,520.00		3,548.00	972.00	78.49
07719	FLAGG CREEK SEWER CHARGE	500.00	69.74	1,414.44	914.44-	282.88
07735	EDUCATIONAL TRAINING	8,030.00	250.00	5,115.90	2,914.10	63.70
07736	PERSONNEL	2,550.00		1,812.61	737.39	71.08
07737	MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700		16,600.00	319.74	12,275.18	4,324.82	73.94
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	7,077.15	16,492.31	3,507.69	82.46
TOTAL P-ACCT 07800		62,078.00	7,077.15	36,748.24	25,329.76	59.19

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
07918	GENERAL EQUIPMENT	414,600.00		330,194.65	84,405.35	79.64
TOTAL P-ACCT 07900		772,600.00		639,004.65	133,595.35	82.70
TOTAL EXPENDITURES		3,767,447.00	251,924.47	3,145,028.28	622,418.72	83.47
TOTAL ORG 2200		3,767,447.00	251,924.47	3,145,028.28	622,418.72	83.47

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	324,541.00	23,932.46	266,850.53	57,690.47	82.22
07002	OVERTIME	500.00		566.70	66.70-	113.34
07003	TEMPORARY HELP	22,762.00	3,228.32	23,458.72	696.72-	103.06
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	114,955.50-	10,450.50-	91.66
07101	SOCIAL SECURITY	20,335.00	1,679.66	15,304.18	5,030.82	75.26
07102	IMRF	44,326.00	3,559.38	37,644.19	6,681.81	84.92
07105	MEDICARE	5,043.00	392.83	3,843.88	1,199.12	76.22
07111	EMPLOYEE INSURANCE	50,811.00	3,318.12	36,305.14	14,505.86	71.45
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		342,912.00	25,660.27	269,597.84	73,314.16	78.62
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	1,725.00	171.52	1,228.46	496.54	71.21
TOTAL P-ACCT 07300		57,221.00	171.52	56,724.46	496.54	99.13
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	129.94	1,003.89	196.11	83.65
07402	UTILITIES	125,000.00	13,429.34	102,275.78	22,724.22	81.82
07403	TELECOMMUNICATIONS	16,500.00	440.69	6,693.46	9,806.54	40.56
TOTAL P-ACCT 07400		142,700.00	13,999.97	109,973.13	32,726.87	77.06
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	345.24	3,457.14	1,457.14-	172.85
07504	UNIFORMS	1,450.00		2,188.45	738.45-	150.92
07506	MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	2,000.00	228.22	1,957.40	42.60	97.87
07509	JANITOR SUPPLIES		918.21-			
07510	TOOLS	1,900.00	17.39	1,390.63	509.37	73.19
07520	COMPUTER EQUIP SUPPLIES			1,597.70	1,597.70-	
07530	MEDICAL SUPPLIES	1,300.00	160.48	1,489.59	189.59-	114.58
07599	MISCELLANEOUS SUPPLIES	5,800.00	681.87	2,394.80	3,405.20	41.28
TOTAL P-ACCT 07500		15,650.00	514.99	16,213.90	563.90-	103.60
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00	188.32	7,217.95	1,952.95-	137.09
07602	OFFICE EQUIPMENT	400.00		675.00	275.00-	168.75
07603	MOTOR VEHICLES	850.00	5.04	2,331.48	1,481.48-	274.29
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00	83.56	83.56	516.44	13.92
TOTAL P-ACCT 07600		7,415.00	276.92	10,307.99	2,892.99-	139.01

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	650.00		375.00	275.00	57.69
07702	MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07735	EDUCATIONAL TRAINING		250.00	315.00	315.00-	
07736	PERSONNEL	2,550.00		1,281.11	1,268.89	50.23
07737	MILEAGE REIMBURSEMENT			9.23.	9.23-	
TOTAL P-ACCT 07700		3,970.00	250.00	2,516.34	1,453.66	63.38
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	7,077.15	16,492.31	3,507.69	82.46
TOTAL P-ACCT 07800		62,078.00	7,077.15	36,748.24	25,329.76	59.19
TOTAL ORG 2201		631,946.00	47,950.82	502,081.90	129,864.10	79.45

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	243,070.00	18,997.38	217,034.29	26,035.71	89.28
07002	OVERTIME	60,000.00	5,202.57	66,796.13	6,796.13-	111.32
07003	TEMPORARY HELP	39,800.00	228.00	21,637.64	18,162.36	54.36
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	1,310.92	16,691.86	4,609.14	78.36
07102	IMRF	39,672.00	2,820.27	33,054.81	6,617.19	83.32
07105	MEDICARE	4,982.00	306.58	3,903.73	1,078.27	78.35
07111	EMPLOYEE INSURANCE	77,642.00	4,972.42	62,276.26	15,365.74	80.20
TOTAL P-ACCT 07000		487,167.00	33,838.14	421,394.72	65,772.28	86.49
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	842.10	34,702.13	4,643.87	88.19
07306	BUILDINGS & GROUNDS	4,350.00	46.74	3,061.89	1,288.11	70.38
07307	CUSTODIAL	16,000.00	1,345.00	13,450.00	2,550.00	84.06
07310	TRAFFIC SIGNALS	850.00		102.00	748.00	12.00
07312	LANDSCAPING	70,900.00	2,013.94	50,956.61	19,943.39	71.87
07399	MISCELLANEOUS CONTR SVCS	16,575.00	1,785.00	6,775.85	9,799.15	40.87
TOTAL P-ACCT 07300		148,021.00	6,032.78	109,048.48	38,972.52	73.67
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00		11,323.03	8,676.97	56.61
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00	21.90	10,241.03	202.03-	102.01
TOTAL P-ACCT 07400		30,984.00	21.90	22,389.06	8,594.94	72.26
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	313.88	7,240.51	13,759.49	34.47
07504	UNIFORMS	6,800.00	2,597.40	7,047.52	247.52-	103.64
07505	CHEMICALS	98,676.00	13,254.69	62,316.60	36,359.40	63.15
07508	LICENSES & PERMITS	122.00		122.82	.82-	100.67
07510	TOOLS	1,500.00	1.59	1,878.64	378.64-	125.24
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	764.10	3,813.68	2,186.32	63.56
TOTAL P-ACCT 07500		135,248.00	16,931.66	82,419.77	52,828.23	60.93
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	587.23	38,444.49	12,844.49-	150.17
07604	RADIOS	500.00		663.00	163.00-	132.60
07605	GROUNDS	1,000.00	269.35	340.15	659.85	34.01
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS		19.24-			
07615	STREETS & ALLEYS	53,900.00	11,311.95	44,095.13	9,804.87	81.80
07619	TRAFFIC & STREET LIGHTS	7,000.00	19.56	4,552.97	2,447.03	65.04

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622	TRAFFIC & STREET SIGNS	13,800.00	942.57	13,046.46	753.54	94.53
TOTAL P-ACCT 07600		101,800.00	13,111.42	101,411.55	388.45	99.61
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,320.00		2,100.00	780.00-	159.09
07736	PERSONNEL			258.50	258.50-	
TOTAL P-ACCT 07700		1,520.00		2,358.50	838.50-	155.16
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	279,600.00		192,225.02	87,374.98	68.75
TOTAL P-ACCT 07900		279,600.00		192,225.02	87,374.98	68.75
TOTAL ORG 2202		1,184,340.00	69,935.90	931,247.10	253,092.90	78.63

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	219,431.00	20,495.42	198,915.85	20,515.15	90.65
07002	OVERTIME	4,000.00	508.10	4,533.36	533.36-	113.33
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	13,896.00	1,311.95	13,078.02	817.98	94.11
07102	IMRF	29,272.00	2,819.25	27,872.23	1,399.77	95.21
07105	MEDICARE	3,250.00	306.83	3,058.58	191.42	94.11
07111	EMPLOYEE INSURANCE	33,164.00	3,312.91	31,046.95	2,117.05	93.61
TOTAL P-ACCT 07000		303,713.00	28,754.46	279,204.99	24,508.01	91.93
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT		107.07-			
07304	TREE REMOVALS	133,000.00		95,596.25	37,403.75	71.87
07319	TREE TRIMMING	64,000.00	37,612.40	63,102.89	897.11	98.59
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300		326,713.00	37,505.33	255,280.57	71,432.43	78.13
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	2,125.00	300.00	3,170.86	1,045.86-	149.21
TOTAL P-ACCT 07400		2,125.00	300.00	3,170.86	1,045.86-	149.21
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	11,400.00	204.73	4,000.16	7,399.84	35.08
07504	UNIFORMS	2,950.00	743.38	3,351.85	401.85-	113.62
07508	LICENSES & PERMITS			60.00	60.00-	
07510	TOOLS	3,440.00	319.58	2,961.19	478.81	86.08
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	1,010.00	61,807.42	3,532.58	94.59
TOTAL P-ACCT 07500		83,280.00	2,277.69	72,190.20	11,089.80	86.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,175.00	529.33	12,876.46	7,701.46-	248.82
07604	RADIOS	500.00		663.00	163.00-	132.60
07605	GROUNDS	500.00		1,423.00	923.00-	284.60
07699	MISCELLANEOUS REPAIRS	200.00	107.07	107.07	92.93	53.53
TOTAL P-ACCT 07600		6,375.00	636.40	15,069.53	8,694.53-	236.38
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	350.00			350.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,800.00		1,660.00	140.00	92.22
07735	EDUCATIONAL TRAINING	1,760.00		1,583.90	176.10	89.99
TOTAL P-ACCT 07700		3,910.00		3,243.90	666.10	82.96

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00		137,969.63	2,969.63-	102.19
TOTAL P-ACCT 07900	135,000.00		137,969.63	2,969.63-	102.19
TOTAL ORG 2203	861,116.00	69,473.88	766,129.68	94,986.32	88.96

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,767.00	13,023.42	150,522.05	19,244.95	88.66
07002 OVERTIME	500.00	75.38	1,100.32	600.32-	220.06
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,656.00	837.49	9,799.58	856.42	91.96
07102 IMRF	22,446.00	1,799.27	20,879.33	1,566.67	93.02
07105 MEDICARE	2,492.00	195.86	2,291.82	200.18	91.96
07111 EMPLOYEE INSURANCE	35,455.00	2,928.98	32,549.34	2,905.66	91.80
TOTAL P-ACCT 07000	242,916.00	18,860.40	218,742.44	24,173.56	90.04
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	188.00	4,335.16	3,664.84	54.18
07307 CUSTODIAL	31,000.00	1,951.00	27,199.17	3,800.83	87.73
07399 MISCELLANEOUS CONTR SVCS	20,774.00		18,628.98	2,145.02	89.67
TOTAL P-ACCT 07300	59,774.00	2,139.00	50,163.31	9,610.69	83.92
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	18,500.00	1,943.33	14,615.30	3,884.70	79.00
07403 TELECOMMUNICATIONS	2,500.00	194.06	1,954.90	545.10	78.19
TOTAL P-ACCT 07400	21,000.00	2,137.39	16,570.20	4,429.80	78.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	1,500.00	190.21	1,807.12	307.12-	120.47
07504 UNIFORMS	2,800.00	54.00	2,323.01	476.99	82.96
07505 CHEMICALS	1,500.00	460.50	921.00	579.00	61.40
07507 BUILDING SUPPLIES	1,200.00	10.70	38.70	1,161.30	3.22
07509 JANITOR SUPPLIES	5,000.00	1,238.94	3,869.15	1,130.85	77.38
07510 TOOLS	600.00		355.36	244.64	59.22
07530 MEDICAL SUPPLIES	500.00		660.84	160.84-	132.16
TOTAL P-ACCT 07500	13,350.00	1,954.35	9,975.18	3,374.82	74.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,500.00	13,149.03	33,993.24	7,493.24-	128.27
07603 MOTOR VEHICLES	600.00	1,081.54	1,858.32	1,258.32-	309.72
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
TOTAL P-ACCT 07600	28,350.00	14,230.57	38,345.60	9,995.60-	135.25

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	300.00	69.74	1,414.44	1,114.44-	471.48
07735	EDUCATIONAL TRAINING	450.00			450.00	
07736	PERSONNEL			273.00	273.00-	
TOTAL P-ACCT 07700		750.00	69.74	1,687.44	937.44-	224.99
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
TOTAL P-ACCT 07900		358,000.00		308,810.00	49,190.00	86.25
TOTAL ORG 2204		729,140.00	39,391.45	644,294.17	84,845.83	88.36

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	218,392.00	14,576.00	162,617.28	55,774.72	74.46
07003	TEMPORARY HELP	33,034.00	2,448.00	30,225.50	2,808.50	91.49
07101	SOCIAL SECURITY	13,540.00	1,038.53	11,538.50	2,001.50	85.21
07102	IMRF	23,659.00	1,854.08	20,670.74	2,988.26	87.36
07105	MEDICARE	3,167.00	242.88	2,757.34	409.66	87.06
07111	EMPLOYEE INSURANCE	8,413.00	716.09	7,782.09	630.91	92.50
TOTAL P-ACCT 07000		300,205.00	20,875.58	235,591.45	64,613.55	78.47
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00	46.25	237.99	762.01	23.79
07299	MISC PROFESSIONAL SERVICE	16,000.00	4,127.16	4,601.88	11,398.12	28.76
TOTAL P-ACCT 07200		17,000.00	4,173.41	4,839.87	12,160.13	28.46
P-ACCT 07300	CONTRACTUAL SERVICES					
07313	THIRD PARTY REVIEW	30,000.00		52,809.85	22,809.85-	176.03
TOTAL P-ACCT 07300		30,000.00		52,809.85	22,809.85-	176.03
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS		392.78	392.78	392.78-	
07419	PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400		1,500.00	392.78	504.60	995.40	33.64
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00		1,850.32	149.68	92.51
07504	UNIFORMS			404.43	404.43-	
07539	SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
TOTAL P-ACCT 07500		4,750.00		4,682.68	67.32	98.58
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	1,000.00		647.33	352.67	64.73
07609	WATER MAINS		269.35-	269.35-	269.35	
TOTAL P-ACCT 07600		1,000.00	269.35-	377.98	622.02	37.79
P-ACCT 07700	OTHER EXPENSES					
07702	MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735	EDUCATIONAL TRAINING	4,500.00		1,117.00	3,383.00	24.82
TOTAL P-ACCT 07700		6,450.00		2,469.00	3,981.00	38.27
TOTAL ORG 2205		360,905.00	25,172.42	301,275.43	59,629.57	83.47

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	450,922.00	34,725.72	400,227.23	50,694.77	88.75
07002	OVERTIME	5,000.00		2,378.43	2,621.57	47.56
07003	TEMPORARY HELP	126,465.00	8,367.72	102,970.52	23,494.48	81.42
07005	LONGEVITY PAY	700.00		700.00		100.00
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	131,377.62-	11,943.38-	91.66
07101	SOCIAL SECURITY	34,936.00	2,602.20	29,448.12	5,487.88	84.29
07102	IMRF	75,603.00	5,537.64	64,128.89	11,474.11	84.82
07105	MEDICARE	8,455.00	608.60	7,153.84	1,301.16	84.61
07111	EMPLOYEE INSURANCE	47,656.00	4,278.89	50,041.89	2,385.89-	105.00
TOTAL P-ACCT 07000		606,416.00	44,177.35	525,671.30	80,744.70	86.68
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200		2,000.00			2,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311	INSPECTORS	31,000.00	2,200.00	33,082.00	2,082.00-	106.71
07313	THIRD PARTY REVIEW	20,000.00	1,199.95	24,257.03	4,257.03-	121.28
TOTAL P-ACCT 07300		59,700.00	3,399.95	66,279.03	6,579.03-	111.02
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	409.29	3,419.32	580.68	85.48
07403	TELECOMMUNICATIONS	8,300.00	464.94	6,218.52	2,081.48	74.92
07419	PRINTING & PUBLICATIONS	1,750.00		1,221.22	528.78	69.78
07499	MISCELLANEOUS SERVICES	6,750.00	1,382.00	9,915.04	3,165.04-	146.88
TOTAL P-ACCT 07400		20,800.00	2,256.23	20,774.10	25.90	99.87
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	275.69	5,350.85	350.85-	107.01
07502	PUBLICATIONS	1,000.00	93.50	1,461.32	461.32-	146.13
07503	GASOLINE & OIL	1,200.00		234.71	965.29	19.55
07504	UNIFORMS	750.00		806.24	56.24-	107.49
07510	TOOLS	750.00	18.78	778.01	28.01-	103.73
07520	COMPUTER EQUIP SUPPLIES	2,000.00		1,244.50	755.50	62.22
07530	MEDICAL SUPPLIES		229.99-			
07599	MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500		10,950.00	157.98	9,897.65	1,052.35	90.38
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00	1,003.49	3,013.09	1,736.91	63.43

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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
07603	MOTOR VEHICLES	1,000.00	236.43	591.23	408.77	59.12
TOTAL P-ACCT 07600		5,750.00	1,239.92	3,604.32	2,145.68	62.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	15.00	340.72	259.28	56.78
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	49.95	2,248.84	173.84-	108.37
07735	EDUCATIONAL TRAINING	3,000.00	250.00	2,500.00	500.00	83.33
07736	PERSONNEL	50.00	12.00	205.50	155.50-	411.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	326.95	5,295.06	529.94	90.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	14,102.00		6,788.56	7,313.44	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		16,602.00		6,788.56	9,813.44	40.89
TOTAL EXPENDITURES		728,043.00	51,558.38	638,310.02	89,732.98	87.67
TOTAL ORG 2400		728,043.00	51,558.38	638,310.02	89,732.98	87.67

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	475,272.00	30,637.98	392,820.67	82,451.33	82.65
07002	OVERTIME	9,822.00		16,018.49	6,196.49-	163.08
07003	TEMPORARY HELP	262,791.00	4,670.29	250,531.58	12,259.42	95.33
07005	LONGEVITY PAY	1,300.00		1,300.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	46,450.00	2,159.47	40,166.39	6,283.61	86.47
07102	IMRF	67,596.00	4,213.70	56,859.95	10,736.05	84.11
07105	MEDICARE	10,864.00	505.03	9,393.71	1,470.29	86.46
07111	EMPLOYEE INSURANCE	76,876.00	7,352.49	77,435.59	559.59-	100.72
TOTAL P-ACCT 07000		932,882.00	48,031.54	827,944.76	104,937.24	88.75
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	8,538.20	25,577.05	4,261.95	85.71
07307	CUSTODIAL	26,750.00	1,789.00	22,192.27	4,557.73	82.96
07309	DATA PROCESSING	17,480.00		14,797.00	2,683.00	84.65
07312	LANDSCAPING	110,676.00	837.24	92,734.70	17,941.30	83.78
07314	RECREATION PROGRAMS	246,000.00	9,637.86	203,926.61	42,073.39	82.89
07399	MISCELLANEOUS CONTR SVCS	16,100.00	75.00	14,061.01	2,038.99	87.33
TOTAL P-ACCT 07300		446,845.00	20,877.30	373,288.64	73,556.36	83.53
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	389.83	3,878.28	578.28-	117.52
07402	UTILITIES	88,500.00	8,382.03	75,981.11	12,518.89	85.85
07403	TELECOMMUNICATIONS	17,000.00	515.17	7,278.93	9,721.07	42.81
07406	CITIZEN INFORMATION	22,500.00	1,810.00	14,748.00	7,752.00	65.54
07409	EQUIPMENT RENTAL	3,350.00		4,216.54	866.54-	125.86
07419	PRINTING & PUBLICATIONS	16,500.00	1,783.00	14,975.40	1,524.60	90.76
TOTAL P-ACCT 07400		151,150.00	12,880.03	121,078.26	30,071.74	80.10
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	432.89	6,352.75	147.25	97.73
07503	GASOLINE & OIL	12,500.00	291.38	6,708.72	5,791.28	53.66
07504	UNIFORMS	7,930.00	486.00	8,483.00	553.00-	106.97
07505	CHEMICALS	13,800.00	183.29	11,180.82	2,619.18	81.02
07507	BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	6,800.00		4,136.86	2,663.14	60.83
07510	TOOLS	2,500.00		2,561.21	61.21-	102.44
07511	KLM EVENT SUPPLIES	3,000.00	126.46	2,170.71	829.29	72.35
07517	RECREATION SUPPLIES	41,950.00	948.33	33,229.63	8,720.37	79.21
07520	COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	2,468.35	83,045.07	20,784.93	79.98
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	960.53	39,982.13	4,767.87	89.34
07602	OFFICE EQUIPMENT	3,650.00	772.58	3,438.23	211.77	94.19
07603	MOTOR VEHICLES	3,500.00	1,220.77	3,650.89	150.89-	104.31
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	10,535.99	36,979.15	1,520.85	96.04
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	23,950.00		36,263.26	12,313.26-	151.41
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	13,489.87	123,057.81	6,157.81-	105.26
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00	109.14	1,663.22	1,236.78	57.35
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00		1,877.56	272.44	87.32
07708	PARK/REC COMMISSION	100.00			100.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00	500.00	1,996.77	498.23	80.03
07736	PERSONNEL	50.00	12.00	132.00	82.00-	264.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	264.06	9,488.45	1,311.55	87.85
TOTAL P-ACCT 07700		22,295.00	885.20	15,158.00	7,137.00	67.98
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00	238.00	26,239.09	23,739.09-	1,049.56
TOTAL P-ACCT 07800		30,980.00	238.00	39,949.07	8,969.07-	128.95
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	92,000.00	9,450.00	9,450.00	82,550.00	10.27
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		287,000.00	9,450.00	182,719.85	104,280.15	63.66
	TOTAL EXPENDITURES	2,091,882.00	108,320.29	1,766,241.46	325,640.54	84.43
TOTAL ORG 3000		2,091,882.00	108,320.29	1,766,241.46	325,640.54	84.43

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812	SELF-INSURED DEDUCTIBLE	2,500.00	238.00	26,239.09	23,739.09-	1,049.56
TOTAL P-ACCT 07800		30,980.00	238.00	39,949.07	8,969.07-	128.95
TOTAL ORG 3101		274,757.00	18,116.68	252,452.54	22,304.46	91.88

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	245,911.00	13,307.20	192,194.15	53,716.85	78.15
07002	OVERTIME	8,022.00		13,565.98	5,543.98-	169.10
07003	TEMPORARY HELP	27,200.00	1,976.32	29,196.13	1,996.13-	107.33
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	17,474.00	971.45	14,584.95	2,889.05	83.46
07102	IMRF	33,255.00	2,034.12	28,091.54	5,163.46	84.47
07105	MEDICARE	4,087.00	227.19	3,410.98	676.02	83.45
07111	EMPLOYEE INSURANCE	39,807.00	3,658.98	37,716.86	2,090.14	94.74
TOTAL P-ACCT 07000		376,456.00	22,175.26	319,460.59	56,995.41	84.86
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00	318.00	13,779.70	12,920.30	51.60
07312	LANDSCAPING	104,676.00	837.24	88,891.45	15,784.55	84.92
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	1,155.24	102,681.49	28,694.51	78.15
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	41.20	551.51	1,298.49	29.81
07409	EQUIPMENT RENTAL			662.83	662.83-	
TOTAL P-ACCT 07400		1,850.00	41.20	1,214.34	635.66	65.64
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503	GASOLINE & OIL	11,500.00	255.79	6,163.89	5,336.11	53.59
07504	UNIFORMS	3,300.00	486.00	3,867.47	567.47-	117.19
07505	CHEMICALS	500.00		448.93	51.07	89.78
07509	JANITOR SUPPLIES	1,800.00		1,560.97	239.03	86.72
07510	TOOLS	2,400.00		2,554.42	154.42-	106.43
07517	RECREATION SUPPLIES	28,700.00	133.36	26,421.85	2,278.15	92.06
TOTAL P-ACCT 07500		48,300.00	875.15	41,498.85	6,801.15	85.91
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00	741.45	8,813.68	813.68-	110.17
07603	MOTOR VEHICLES	3,500.00	1,220.77	3,650.89	150.89-	104.31
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	10,535.99	33,665.15	4,834.85	87.44
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	12,498.21	48,873.87	4,626.13	91.35
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
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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	174,618.00	13,262.98	152,675.76	21,942.24	87.43
07002	OVERTIME	300.00			300.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	16,581.62-	1,507.38-	91.66
07101	SOCIAL SECURITY	10,882.00	775.50	8,911.39	1,970.61	81.89
07102	IMRF	22,374.00	1,640.96	18,702.26	3,671.74	83.58
07105	MEDICARE	2,545.00	181.37	2,084.09	460.91	81.88
07111	EMPLOYEE INSURANCE	36,417.00	3,006.92	33,414.02	3,002.98	91.75
TOTAL P-ACCT 07000		229,647.00	17,360.31	199,805.90	29,841.10	87.00
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS			203.50	203.50-	
TOTAL P-ACCT 07300				203.50	203.50-	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	389.83	3,878.28	578.28-	117.52
07403	TELECOMMUNICATIONS	4,250.00	200.83	1,984.25	2,265.75	46.68
TOTAL P-ACCT 07400		7,550.00	590.66	5,862.53	1,687.47	77.64
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		2,563.93	1,363.93-	213.66
07503	GASOLINE & OIL	1,000.00	35.59	544.83	455.17	54.48
TOTAL P-ACCT 07500		2,200.00	35.59	3,108.76	908.76-	141.30
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600		150.00			150.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,300.00	39.14	1,508.22	791.78	65.57
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00		1,817.56	37.56-	102.11
07708	PARK/REC COMMISSION	100.00			100.00	
07735	EDUCATIONAL TRAINING			65.00	65.00-	
07736	PERSONNEL	50.00	12.00	132.00	82.00-	264.00
07795	BANK & BOND FEES		159.02-			
TOTAL P-ACCT 07700		4,230.00	107.88-	3,522.78	707.22	83.28
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	2,495.00	500.00	1,931.77	563.23	77.42
TOTAL P-ACCT 07700		2,495.00	500.00	1,931.77	563.23	77.42
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	50,000.00	9,450.00	9,450.00	40,550.00	18.90
TOTAL P-ACCT 07900		231,000.00	9,450.00	176,196.00	54,804.00	76.27
TOTAL ORG 3301		844,977.00	46,695.06	691,856.91	153,120.09	81.87

Village of Hinsdale
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RUN THRU PERIOD 11, 3/31/16, 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	54,743.00	4,148.14	47,950.76	6,792.24	87.59
07002	OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00		26,399.01	1,899.01-	107.75
07101	SOCIAL SECURITY	5,006.00	250.47	4,587.17	418.83	91.63
07102	IMRF	7,149.00	538.62	6,197.61	951.39	86.69
07105	MEDICARE	1,171.00	58.58	1,072.82	98.18	91.61
07111	EMPLOYEE INSURANCE	652.00	686.59	6,304.71	5,652.71-	966.98
TOTAL P-ACCT 07000		94,721.00	5,682.40	94,422.23	298.77	99.68
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00	8,180.20	10,924.95	8,735.95-	499.08
07307	CUSTODIAL	7,250.00	1,150.00	6,325.00	925.00	87.24
07309	DATA PROCESSING	14,480.00		12,516.50	1,963.50	86.43
07314	RECREATION PROGRAMS	242,500.00	7,101.67	197,328.33	45,171.67	81.37
07399	MISCELLANEOUS CONTR SVCS			2,115.00	2,115.00-	
TOTAL P-ACCT 07300		266,419.00	16,431.87	229,209.78	37,209.22	86.03
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	3,058.73	27,864.32	5,635.68	83.17
07406	CITIZEN INFORMATION	18,500.00	1,810.00	14,748.00	3,752.00	79.71
07409	EQUIPMENT RENTAL	3,350.00		3,553.71	203.71-	106.08
07419	PRINTING & PUBLICATIONS	3,000.00		2,872.26	127.74	95.74
TOTAL P-ACCT 07400		58,350.00	4,868.73	49,038.29	9,311.71	84.04
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	150.42	1,907.61	692.39	73.36
07504	UNIFORMS	1,030.00		859.76	170.24	83.47
07517	RECREATION SUPPLIES	9,250.00	814.97	4,840.53	4,409.47	52.33
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00	965.39	7,605.32	5,374.68	58.59
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00	52.49	14,361.66	638.34	95.74
07602	OFFICE EQUIPMENT	2,000.00	541.67	2,297.92	297.92-	114.89
07605	GROUNDS			3,314.00	3,314.00-	
TOTAL P-ACCT 07600		17,000.00	594.16	19,973.58	2,973.58-	117.49
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	70.00	155.00	445.00	25.83
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

Village of Hinsdale
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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795	BANK & BOND FEES	5,000.00	122.25	4,319.19	680.81	86.38
TOTAL P-ACCT 07700		8,220.00	192.25	4,534.19	3,685.81	55.16
TOTAL P-ORGN 3420		457,690.00	28,734.80	404,783.39	52,906.61	88.44
G R A N D T O T A L		457,690.00	28,734.80	404,783.39	52,906.61	88.44

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		80.34-			
07003 TEMPORARY HELP	56,091.00	2,693.97	58,827.25	2,736.25-	104.87
07101 SOCIAL SECURITY	3,478.00	162.05	3,653.13	175.13-	105.03
07102 IMRF	4,818.00		3,868.54	949.46	80.29
07105 MEDICARE	813.00	37.89	854.40	41.40-	105.09
TOTAL P-ACCT 07000	65,200.00	2,813.57	67,203.32	2,003.32-	103.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	639.00	14,642.00	3,858.00	79.14
07312 LANDSCAPING			426.00	426.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00	75.00	7,198.21	601.79	92.28
TOTAL P-ACCT 07300	26,300.00	714.00	22,266.21	4,033.79	84.66
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	3,980.16	21,336.10	8,663.90	71.12
07403 TELECOMMUNICATIONS	6,900.00	172.38	3,024.37	3,875.63	43.83
07419 PRINTING & PUBLICATIONS	10,000.00		7,863.99	2,136.01	78.63
TOTAL P-ACCT 07400	46,900.00	4,152.54	32,224.46	14,675.54	68.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	8.99	388.06	511.94	43.11
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07509 JANITOR SUPPLIES	2,000.00		517.49	1,482.51	25.87
07511 KLM EVENT SUPPLIES	3,000.00	126.46	2,170.71	829.29	72.35
TOTAL P-ACCT 07500	9,400.00	135.45	8,508.28	891.72	90.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	108.25	5,329.46	2,170.54	71.05
07602 OFFICE EQUIPMENT	1,500.00	230.91	1,140.31	359.69	76.02
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	339.16	6,469.77	2,780.23	69.94
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	14.67	518.30	81.70	86.38
TOTAL P-ACCT 07700	650.00	14.67	518.30	131.70	79.73
P-ACCT 07900 CAPITAL OUTLAY					

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	42,000.00			42,000.00	
TOTAL P-ACCT 07900		42,000.00			42,000.00	
TOTAL ORG 3724		199,700.00	8,169.39	137,190.34	62,509.66	68.69

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			542.36	542.36-	
07003	TEMPORARY HELP	155,000.00		136,109.19	18,890.81	87.81
07101	SOCIAL SECURITY	9,610.00		8,429.75	1,180.25	87.71
07105	MEDICARE	2,248.00		1,971.42	276.58	87.69
TOTAL P-ACCT 07000		166,858.00		147,052.72	19,805.28	88.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	950.00	40.00	872.40	77.60	91.83
07307	CUSTODIAL	1,000.00		1,225.27	225.27-	122.52
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00		3,417.25	2,582.75	56.95
07314	RECREATION PROGRAMS	3,500.00	2,536.19	6,598.28	3,098.28-	188.52
07399	MISCELLANEOUS CONTR SVCS	8,300.00		4,533.96	3,766.04	54.62
TOTAL P-ACCT 07300		22,750.00	2,576.19	18,927.66	3,822.34	83.19
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	1,343.14	26,780.69	1,780.69-	107.12
07403	TELECOMMUNICATIONS	4,000.00	100.76	1,718.80	2,281.20	42.97
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00	1,783.00	4,239.15	739.15-	121.11
TOTAL P-ACCT 07400		36,500.00	3,226.90	32,738.64	3,761.36	89.69
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00	273.48	1,011.83	688.17	59.51
07504	UNIFORMS	3,600.00		3,755.77	155.77-	104.32
07505	CHEMICALS	13,300.00	183.29	10,731.89	2,568.11	80.69
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510	TOOLS	100.00		6.79	93.21	6.79
07517	RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	456.77	22,323.86	8,626.14	72.12
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00	58.34	11,477.33	2,772.67	80.54
07618	GENERAL EQUIPMENT	22,750.00		36,263.26	13,513.26-	159.39
TOTAL P-ACCT 07600		37,000.00	58.34	47,740.59	10,740.59-	129.02
P-ACCT 07700	OTHER EXPENSES					

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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	286.16	4,650.96	549.04	89.44
TOTAL P-ACCT 07700		6,700.00	286.16	4,650.96	2,049.04	69.41
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951		314,758.00	6,604.36	279,958.28	34,799.72	88.94

Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL ORG 8001		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
G R A N D T O T A L		19,692,475.00	1,339,255.82	17,378,019.01	2,314,455.99	88.24

Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,943.55-	399,201.88-	798.12-	99.80
TOTAL P-ACCT 05200	400,000.00-	36,943.55-	399,201.88-	798.12-	99.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	297.24-	1,264.90-	264.90	126.49
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	297.24-	22,182.40-	11,182.40	201.65
TOTAL REVENUE	411,000.00-	37,240.79-	421,384.28-	10,384.28	102.52
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00		1,589,647.87	4,647.87-	100.29
TOTAL FUND 023000	1,174,000.00	37,240.79-	1,168,263.59	5,736.41	99.51
G R A N D T O T A L	1,174,000.00	37,240.79-	1,168,263.59	5,736.41	99.51

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	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
TOTAL EXPENDITURES	85,000.00		89,647.87	4,647.87-	105.46
TOTAL ORG 2932	75,000.00		68,730.37	6,269.63	91.64
TOTAL FUND 023000	1,174,000.00	37,240.79-	1,168,263.59	5,736.41	99.51

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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-	36,943.55-	399,201.88-	798.12-	99.80
TOTAL P-ACCT 05200	400,000.00-	36,943.55-	399,201.88-	798.12-	99.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	297.24-	1,264.90-	264.90	126.49
TOTAL P-ACCT 06200	1,000.00-	297.24-	1,264.90-	264.90	126.49
TOTAL REVENUE	401,000.00-	37,240.79-	400,466.78-	533.22-	99.86
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00	37,240.79-	1,099,533.22	533.22-	100.04

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-		60,011.74-	16,011.74	136.39
TOTAL P-ACCT 05200	44,000.00-		60,011.74-	16,011.74	136.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.13-	57.00-	143.00-	28.50
06599 MISCELLANEOUS INCOME		495.00-	495.00-	495.00	
TOTAL P-ACCT 06200	200.00-	505.13-	552.00-	352.00	276.00
TOTAL REVENUE	44,200.00-	505.13-	60,563.74-	16,363.74	137.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			581.11	581.11-	
07504 UNIFORMS	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES			95.61	95.61-	
TOTAL P-ACCT 07500	5,000.00		676.72	4,323.28	13.53
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		3,464.98	4,435.02	43.86
07795 BANK & BOND FEES	100.00	43.00	103.00	3.00-	103.00
TOTAL P-ACCT 07700	8,000.00	43.00	3,567.98	4,432.02	44.59
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00		450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00	1,150.00	25,347.65	652.35	97.49
TOTAL P-ACCT 07900	26,000.00	1,150.00	25,347.65	652.35	97.49
TOTAL EXPENDITURES	39,500.00	1,193.00	30,042.35	9,457.65	76.05
TOTAL ORG 2599	4,700.00-	687.87	30,521.39-	25,821.39	649.39
TOTAL FUND 025000	4,700.00-	687.87	30,521.39-	25,821.39	649.39

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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-	29.72-	126.47-	26.47	126.47
TOTAL P-ACCT 06200		100.00-	29.72-	126.47-	26.47	126.47
TOTAL REVENUE		100.00-	29.72-	126.47-	26.47	126.47
TOTAL ORG 3742		100.00-	29.72-	126.47-	26.47	126.47
TOTAL FUND 032742		100.00-	29.72-	126.47-	26.47	126.47

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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-	29.72-	126.47-	26.47	126.47
TOTAL P-ACCT 06200	100.00-	29.72-	126.47-	26.47	126.47
TOTAL REVENUE	100.00-	29.72-	126.47-	26.47	126.47
TOTAL ORG 3752	100.00-	29.72-	126.47-	26.47	126.47
TOTAL FUND 032752	100.00-	29.72-	126.47-	26.47	126.47

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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	169,408.00-	7,647.71-	167,901.23-	1,506.77-	99.11
TOTAL P-ACCT 05000		169,408.00-	7,647.71-	167,901.23-	1,506.77-	99.11
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	200.00-	59.45-	252.98-	52.98	126.49
TOTAL P-ACCT 06200		200.00-	59.45-	252.98-	52.98	126.49
	TOTAL REVENUE	169,608.00-	7,707.16-	168,154.21-	1,453.79-	99.14
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	105,000.00		105,000.00		100.00
07749	INTEREST EXPENSE	64,408.00		64,407.50	.50	99.99
07795	BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700		169,808.00		169,807.50	.50	99.99
	TOTAL EXPENDITURES	169,808.00		169,807.50	.50	99.99
TOTAL ORG 3754		200.00	7,707.16-	1,653.29	1,453.29-	826.64
TOTAL FUND 032754		200.00	7,707.16-	1,653.29	1,453.29-	826.64

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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	324,337.00-	27,038.54-	299,757.32-	24,579.68-	92.42
TOTAL P-ACCT 06900		324,337.00-	27,038.54-	299,757.32-	24,579.68-	92.42
TOTAL REVENUE		324,337.00-	27,038.54-	299,757.32-	24,579.68-	92.42
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749	INTEREST EXPENSE	98,962.00		98,962.50	.50-	100.00
07795	BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700		324,462.00		324,437.50	24.50	99.99
TOTAL EXPENDITURES		324,462.00		324,437.50	24.50	99.99
TOTAL ORG	3755	125.00	27,038.54-	24,680.18	24,555.18-	19,744.14
TOTAL FUND	032755	125.00	27,038.54-	24,680.18	24,555.18-	19,744.14

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06999	LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	192,236.00-	7,346.00-	96.31
TOTAL P-ACCT 06900		199,582.00-	17,476.00-	192,236.00-	7,346.00-	96.31
TOTAL REVENUE		199,582.00-	17,476.00-	192,236.00-	7,346.00-	96.31
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	155,000.00		155,000.00		100.00
07749	INTEREST EXPENSE	54,712.00		54,712.50	.50-	100.00
07795	BANK & BOND FEES	400.00	475.00	475.00	75.00-	118.75
TOTAL P-ACCT 07700		210,112.00	475.00	210,187.50	75.50-	100.03
TOTAL EXPENDITURES		210,112.00	475.00	210,187.50	75.50-	100.03
TOTAL ORG	3756	10,530.00	17,001.00-	17,951.50	7,421.50-	170.47
TOTAL FUND	032756	10,530.00	17,001.00-	17,951.50	7,421.50-	170.47

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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	297,212.00-	29,873.54-	268,824.67-	28,387.33-	90.44
TOTAL P-ACCT 06900		297,212.00-	29,873.54-	268,824.67-	28,387.33-	90.44
TOTAL REVENUE		297,212.00-	29,873.54-	268,824.67-	28,387.33-	90.44
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	160,000.00		160,000.00		100.00
07749	INTEREST EXPENSE	201,174.00		201,174.02	.02-	100.00
07795	BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700		361,574.00		361,649.02	75.02-	100.02
TOTAL EXPENDITURES		361,574.00		361,649.02	75.02-	100.02
TOTAL ORG	3757	64,362.00	29,873.54-	92,824.35	28,462.35-	144.22
TOTAL FUND	032757	64,362.00	29,873.54-	92,824.35	28,462.35-	144.22

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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	1,645,300.00-	153,073.49-	1,470,170.18-	175,129.82-	89.35
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-	225,948.28-	310,733.04-	9,769,266.96-	3.08
TOTAL P-ACCT 05200	11,725,300.00-	379,021.77-	1,780,903.22-	9,944,396.78-	15.18
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	20,421.71-	238,788.17-	36,411.83-	86.76
05352 UTILITY TAX - GAS	139,800.00-	11,093.74-	64,090.92-	75,709.08-	45.84
05353 UTILITY TAX - TELEPHONE	244,000.00-	29,571.78-	264,616.59-	20,616.59	108.44
TOTAL P-ACCT 05300	659,000.00-	61,087.23-	567,495.68-	91,504.32-	86.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	891.71-	3,794.63-	794.63	126.48
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	891.71-	3,794.63-	41,205.37-	8.43
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,875,000.00-	125,000.00-	95.83
TOTAL REVENUE	15,429,300.00-	566,000.71-	5,227,193.53-	10,202,106.47-	33.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	89,834.94	1,381,602.29	77,602.29-	105.95
TOTAL P-ACCT 07200	1,304,000.00	89,834.94	1,381,602.29	77,602.29-	105.95
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	12,356,000.00	25,926.29	1,817,876.03	10,538,123.97	14.71
TOTAL P-ACCT 07900	12,356,000.00	25,926.29	1,846,218.38	10,509,781.62	14.94
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	56,912.08	568,581.99	52,967.01	91.47
09062 WATER CAPITAL TRANSFER	3,100,000.00	150,000.00	2,225,000.00	875,000.00	71.77
TOTAL P-ACCT 08000	3,721,549.00	206,912.08	2,793,581.99	927,967.01	75.06
TOTAL EXPENDITURES	17,381,549.00	322,673.31	6,021,402.66	11,360,146.34	34.64
TOTAL FUND 045300	1,952,249.00	243,327.40-	794,209.13	1,158,039.87	40.68
G R A N D T O T A L	1,952,249.00	243,327.40-	794,209.13	1,158,039.87	40.68

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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	1,645,300.00-	153,073.49-	1,470,170.18-	175,129.82-	89.35
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-	225,948.28-	310,733.04-	9,769,266.96-	3.08
TOTAL P-ACCT 05200	11,725,300.00-	379,021.77-	1,780,903.22-	9,944,396.78-	15.18
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	20,421.71-	238,788.17-	36,411.83-	86.76
05352 UTILITY TAX - GAS	139,800.00-	11,093.74-	64,090.92-	75,709.08-	45.84
05353 UTILITY TAX - TELEPHONE	244,000.00-	29,571.78-	264,616.59-	20,616.59	108.44
TOTAL P-ACCT 05300	659,000.00-	61,087.23-	567,495.68-	91,504.32-	86.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	891.71-	3,794.63-	794.63	126.48
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	891.71-	3,794.63-	41,205.37-	8.43
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,875,000.00-	125,000.00-	95.83
TOTAL REVENUE	15,429,300.00-	566,000.71-	5,227,193.53-	10,202,106.47-	33.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	38,973.60	690,211.98	316,211.98-	184.54
TOTAL P-ACCT 07200	374,000.00	38,973.60	690,211.98	316,211.98-	184.54
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00	25,926.29	1,817,876.03	1,388,123.97	56.70
TOTAL P-ACCT 07900	3,206,000.00	25,926.29	1,846,218.38	1,359,781.62	57.58
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	56,912.08	568,581.99	52,967.01	91.47
09062 WATER CAPITAL TRANSFER	3,100,000.00	150,000.00	2,225,000.00	875,000.00	71.77
TOTAL P-ACCT 08000	3,721,549.00	206,912.08	2,793,581.99	927,967.01	75.06
TOTAL EXPENDITURES	7,301,549.00	271,811.97	5,330,012.35	1,971,536.65	72.99
TOTAL ORG 4505	8,127,751.00-	294,188.74-	102,818.82	8,230,569.82-	1.26-

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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	930,000.00	50,861.34	691,390.31	238,609.69	74.34
TOTAL P-ACCT 07200	930,000.00	50,861.34	691,390.31	238,609.69	74.34
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00	50,861.34	691,390.31	9,388,609.69	6.85
TOTAL ORG 4510	10,080,000.00	50,861.34	691,390.31	9,388,609.69	6.85
TOTAL FUND 045300	1,952,249.00	243,327.40-	794,209.13	1,158,039.87	40.68

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

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 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY			30,943.60-	30,943.60	
TOTAL P-ACCT 06200			30,943.60-	30,943.60	
TOTAL REVENUE			30,943.60-	30,943.60	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	535,300.00		72,419.47	462,880.53	13.52
TOTAL P-ACCT 07900	535,300.00		72,419.47	462,880.53	13.52
TOTAL EXPENDITURES	535,300.00		72,419.47	462,880.53	13.52
TOTAL ORG 4540	535,300.00		41,475.87	493,824.13	7.74
TOTAL FUND 045400	535,300.00		41,475.87	493,824.13	7.74

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	5,155.00-		5,209.71-	54.71	101.06
TOTAL P-ACCT 05000		5,155.00-		5,209.71-	54.71	101.06
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	8,286,000.00-	432,375.47-	6,743,846.06-	1,542,153.94-	81.38
05802	SEWER USAGE FEE	878,316.00-	30,463.44-	689,019.36-	189,296.64-	78.44
05803	BROKEN METER SURCHARGE		5.00-	275.08-	275.08	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	3,917.84-	46,462.79-	37.21-	99.92
TOTAL P-ACCT 05800		9,210,816.00-	466,761.75-	7,479,603.29-	1,731,212.71-	81.20
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	119.10-	486.58-	13.42-	97.31
06596	REIMBURSED ACTIVITY			1,032.85-	1,032.85	
06599	MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	119.10-	1,569.43-	2,430.57-	39.23
	TOTAL REVENUE	9,219,971.00-	466,880.85-	7,486,382.43-	1,733,588.57-	81.19
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	35,851.32	398,711.64	41,237.36	90.62
07002	OVERTIME	90,000.00	6,040.30	70,443.77	19,556.23	78.27
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	984,765.98	89,524.02	91.66
07101	SOCIAL SECURITY	34,697.00	2,405.01	27,353.43	7,343.57	78.83
07102	IMRF	72,433.00	5,200.56	58,637.16	13,795.84	80.95
07105	MEDICARE	8,115.00	562.46	6,397.17	1,717.83	78.83
07111	EMPLOYEE INSURANCE	78,989.00	6,526.62	72,557.78	6,431.22	91.85
TOTAL P-ACCT 07000		1,828,153.00	146,110.45	1,619,466.93	208,686.07	88.58
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	386.16	1,507.19	10,992.81	12.05
07299	MISC PROFESSIONAL SERVICE	9,570.00		7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00	386.16	9,310.55	15,259.45	37.89
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	546.00	954.00	36.40
07307	CUSTODIAL	8,000.00	644.64	6,181.69	1,818.31	77.27
07330	DWC COST	4,542,040.00	301,194.70	3,503,984.35	1,038,055.65	77.14

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
07399	MISCELLANEOUS CONTR SVCS	110,000.00	7,561.85	88,480.48	21,519.52	80.43
TOTAL P-ACCT 07300		4,661,540.00	309,441.19	3,599,192.52	1,062,347.48	77.21
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,225.25	13,927.52	72.48	99.48
07402	UTILITIES	52,250.00	8,290.43	55,331.71	3,081.71-	105.89
07403	TELECOMMUNICATIONS	23,000.00	3,160.97	27,246.65	4,246.65-	118.46
07405	DUMPING	20,000.00		9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	545.72	8,189.33	9,810.67	45.49
TOTAL P-ACCT 07400		130,250.00	13,222.37	116,699.64	13,550.36	89.59
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		173.30	826.70	17.33
07503	GASOLINE & OIL	12,000.00	463.15	7,613.74	4,386.26	63.44
07504	UNIFORMS	6,750.00	852.00	6,204.11	545.89	91.91
07505	CHEMICALS	7,500.00	1,264.70	7,801.70	301.70-	104.02
07509	JANITOR SUPPLIES	350.00	61.89	821.49	471.49-	234.71
07510	TOOLS	12,250.00	19.98	13,674.65	1,424.65-	111.62
07518	LABORATORY SUPPLIES	400.00		385.46	14.54	96.36
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530	MEDICAL SUPPLIES	1,400.00	259.76	1,870.13	470.13-	133.58
07599	MISCELLANEOUS SUPPLIES	750.00	181.35	544.47	205.53	72.59
TOTAL P-ACCT 07500		43,150.00	3,102.83	39,165.94	3,984.06	90.76
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	124.97	8,934.59	3,966.41	69.25
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	1,880.82	7,993.84	2,836.84-	155.00
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00	478.52	15,377.59	3,353.41	82.09
07609	WATER MAINS	115,000.00	5,121.01	60,344.95	54,655.05	52.47
07614	CATCHBASINS	9,450.00		7,692.28	1,757.72	81.39
07618	GENERAL EQUIPMENT	8,500.00	28.49	7,959.92	540.08	93.64
07699	MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	7,633.81	108,956.61	63,982.39	63.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00		189.00	1,861.00	9.21
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	22,037.55	338,107.03	17,892.97	94.97
07719	FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		6.00	237.00	237.00-	
07748	LOAN PRINCIPAL	175,613.00	10,542.34	175,613.54	.54-	100.00
07749	INTEREST EXPENSE	42,988.00	2,326.09	42,987.12	.88	99.99
TOTAL P-ACCT 07700		589,401.00	34,911.98	565,319.38	24,081.62	95.91
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00		56,658.75	57,842.25	49.48
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00		56,658.75	60,342.25	48.42
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	62,286.95	1,030,058.71	369,941.29	73.57
07918	GENERAL EQUIPMENT	173,000.00		17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	62,286.95	1,047,868.46	615,131.54	63.01
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00		375,000.00	369,272.00	50.38
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	645,397.86	13,787.14	97.90
TOTAL P-ACCT 08000		1,403,457.00	54,786.50	1,020,397.86	383,059.14	72.70
TOTAL EXPENDITURES		10,633,461.00	631,882.24	8,183,036.64	2,450,424.36	76.95
TOTAL ORG 6100		1,413,490.00	165,001.39	696,654.21	716,835.79	49.28
TOTAL FUND 061061		1,413,490.00	165,001.39	696,654.21	716,835.79	49.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/16, 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	439,949.00	35,851.32	398,711.64	41,237.36	90.62
07002	OVERTIME	90,000.00	6,040.30	70,443.77	19,556.23	78.27
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	984,765.98	89,524.02	91.66
07101	SOCIAL SECURITY	34,697.00	2,405.01	27,353.43	7,343.57	78.83
07102	IMRF	72,433.00	5,200.56	58,637.16	13,795.84	80.95
07105	MEDICARE	8,115.00	562.46	6,397.17	1,717.83	78.83
07111	EMPLOYEE INSURANCE	78,989.00	6,526.62	72,557.78	6,431.22	91.85
TOTAL P-ACCT 07000		1,828,153.00	146,110.45	1,619,466.93	208,686.07	88.58
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	386.16	1,507.19	10,992.81	12.05
07299	MISC PROFESSIONAL SERVICE	9,570.00		7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00	386.16	9,310.55	15,259.45	37.89
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	546.00	954.00	36.40
07307	CUSTODIAL	8,000.00	644.64	6,181.69	1,818.31	77.27
07330	DWC COST	4,542,040.00	301,194.70	3,503,984.35	1,038,055.65	77.14
07399	MISCELLANEOUS CONTR SVCS	110,000.00	7,561.85	88,480.48	21,519.52	80.43
TOTAL P-ACCT 07300		4,661,540.00	309,441.19	3,599,192.52	1,062,347.48	77.21
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,225.25	13,927.52	72.48	99.48
07402	UTILITIES	52,250.00	8,290.43	55,331.71	3,081.71-	105.89
07403	TELECOMMUNICATIONS	23,000.00	3,160.97	27,246.65	4,246.65-	118.46
07405	DUMPING	20,000.00		9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	545.72	8,189.33	9,810.67	45.49
TOTAL P-ACCT 07400		130,250.00	13,222.37	116,699.64	13,550.36	89.59
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		173.30	826.70	17.33
07503	GASOLINE & OIL	12,000.00	463.15	7,613.74	4,386.26	63.44
07504	UNIFORMS	6,750.00	852.00	6,204.11	545.89	91.91
07505	CHEMICALS	7,500.00	1,264.70	7,801.70	301.70-	104.02
07509	JANITOR SUPPLIES	350.00	61.89	821.49	471.49-	234.71
07510	TOOLS	12,250.00	19.98	13,674.65	1,424.65-	111.62
07518	LABORATORY SUPPLIES	400.00		385.46	14.54	96.36
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	1,400.00	259.76	1,870.13	470.13-	133.58
07599	MISCELLANEOUS SUPPLIES	750.00	181.35	544.47	205.53	72.59
TOTAL P-ACCT 07500		43,150.00	3,102.83	39,165.94	3,984.06	90.76
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	124.97	8,934.59	3,966.41	69.25
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	2,130.94	7,993.84	2,836.84-	155.00
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00	478.52	15,377.59	3,353.41	82.09
07609	WATER MAINS	115,000.00	5,121.01	60,344.95	54,655.05	52.47
07614	CATCHBASINS	9,450.00		7,692.28	1,757.72	81.39
07618	GENERAL EQUIPMENT	8,500.00	28.49	7,959.92	540.08	93.64
07699	MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	7,883.93	108,956.61	63,982.39	63.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00		189.00	1,861.00	9.21
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	22,037.55	338,107.03	17,892.97	94.97
07719	FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		6.00	237.00	237.00-	
07748	LOAN PRINCIPAL	175,613.00	10,542.34	175,613.54	.54-	100.00
07749	INTEREST EXPENSE	42,988.00	2,326.09	42,987.12	.88	99.99
TOTAL P-ACCT 07700		589,401.00	34,911.98	565,319.38	24,081.62	95.91
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00		56,658.75	57,842.25	49.48
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00		56,658.75	60,342.25	48.42
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	62,286.95	1,030,058.71	369,941.29	73.57
07918	GENERAL EQUIPMENT	173,000.00		17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	62,286.95	1,047,868.46	615,131.54	63.01
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00		375,000.00	369,272.00	50.38

Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	645,397.86	13,787.14	97.90
TOTAL P-ACCT 08000		1,403,457.00	54,786.50	1,020,397.86	383,059.14	72.70
TOTAL ORG 6102		10,633,461.00	632,132.36	8,183,036.64	2,450,424.36	76.95

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 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	744,272.00-	150,000.00-	525,000.00-	219,272.00-	70.53
06965	CAPITAL FUNDS TRANSFER	3,100,000.00-		2,075,000.00-	1,025,000.00-	66.93
TOTAL P-ACCT 06900		3,844,272.00-	150,000.00-	2,600,000.00-	1,244,272.00-	67.63
	TOTAL REVENUE	3,844,272.00-	150,000.00-	2,600,000.00-	1,244,272.00-	67.63
P-ACCT 07900	CAPITAL OUTLAY					
07905	SEWERS	2,147,100.00		1,250,202.37	896,897.63	58.22
07907	WATER MAINS	1,778,300.00		1,085,117.09	693,182.91	61.01
TOTAL P-ACCT 07900		3,925,400.00		2,335,319.46	1,590,080.54	59.49
	TOTAL EXPENDITURES	3,925,400.00		2,335,319.46	1,590,080.54	59.49
TOTAL ORG	6200	81,128.00	150,000.00-	264,680.54-	345,808.54	326.25-
TOTAL FUND	061062	81,128.00	150,000.00-	264,680.54-	345,808.54	326.25-

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-	14.86-	63.22-	13.22	126.44
TOTAL P-ACCT 06200		50.00-	14.86-	63.22-	13.22	126.44
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	40,966.67-	492,038.04-	33.04	100.00
TOTAL P-ACCT 06900		492,005.00-	40,966.67-	492,038.04-	33.04	100.00
TOTAL REVENUE		492,055.00-	40,981.53-	492,101.26-	46.26	100.00
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	405,000.00		405,000.00		100.00
07749	INTEREST EXPENSE	87,294.00		87,293.76	.24	99.99
07795	BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700		492,694.00		492,693.76	.24	100.00
TOTAL EXPENDITURES		492,694.00		492,693.76	.24	100.00
TOTAL ORG 6400		639.00	40,981.53-	592.50	46.50	92.72
TOTAL FUND 061064		639.00	40,981.53-	592.50	46.50	92.72

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 061065 W/S 2014 BOND
ORG 6500 W/S 2014 BOND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	167,180.00-	13,819.83-	153,359.82-	13,820.18-	91.73
TOTAL P-ACCT 06900		167,180.00-	13,819.83-	153,359.82-	13,820.18-	91.73
	TOTAL REVENUE	167,180.00-	13,819.83-	153,359.82-	13,820.18-	91.73
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749	INTEREST EXPENSE	53,138.00		53,137.50	.50	99.99
TOTAL P-ACCT 07700		168,138.00		168,137.50	.50	99.99
	TOTAL EXPENDITURES	168,138.00		168,137.50	.50	99.99
TOTAL ORG	6500	958.00	13,819.83-	14,777.68	13,819.68-	1,542.55
TOTAL FUND	061065	958.00	13,819.83-	14,777.68	13,819.68-	1,542.55

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	6,895.00		3,940.00	2,955.00	57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00		99,581.90	90,418.10	52.41
TOTAL P-ACCT 07900	190,000.00		99,581.90	90,418.10	52.41
TOTAL EXPENDITURES	246,895.00		153,521.90	93,373.10	62.18
TOTAL ORG 9500	41,895.00		153,521.90	111,626.90-	366.44
TOTAL FUND 095000	41,895.00		153,521.90	111,626.90-	366.44

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	2,862,721.00-	131,681.10-	2,843,013.37-	19,707.63-	99.31
TOTAL P-ACCT 05000		2,862,721.00-	131,681.10-	2,843,013.37-	19,707.63-	99.31
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	17,000.00-	1,175.44-	17,293.84-	293.84	101.72
TOTAL P-ACCT 05200		17,000.00-	1,175.44-	17,293.84-	293.84	101.72
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	3,500.00-	518.43-	4,456.20-	956.20	127.32
05515	PC RESERVATION	3,500.00-	300.40-	2,486.50-	1,013.50-	71.04
05530	NON RESIDENT FEES	1,000.00-		1,109.23-	109.23	110.92
05540	VENDING FEES	1,000.00-	56.00-	960.00-	40.00-	96.00
05570	LIBRARY FINES	35,500.00-	1,911.39-	24,478.06-	11,021.94-	68.95
05580	LOST BOOKS	3,750.00-	582.62-	3,085.57-	664.43-	82.28
TOTAL P-ACCT 05500		48,250.00-	3,368.84-	36,575.56-	11,674.44-	75.80
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	DONATIONS-UNRESTRICTED	1,000.00-		1,775.00-	775.00	177.50
05712	DONATIONS-RESTRICTED OTHE		35.00-	90.00-	90.00	
05715	FRIENDS DONATIONS			3,691.96-	3,691.96	
05717	BOOK SALES	10,000.00-	577.50-	7,053.06-	2,946.94-	70.53
05720	LIBRARY FOUNDATION PLEDGE			203.40-	203.40	
TOTAL P-ACCT 05700		11,000.00-	612.50-	12,813.42-	1,813.42	116.48
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		.88-	4.22-	4.22	
06221	INTEREST ON INVESTMENTS	3,600.00-	1,154.90-	4,762.46-	1,162.46	132.29
06598	CASH OVER/SHORT		8.90	98.16	98.16-	
06599	MISCELLANEOUS INCOME			50.00-	50.00	
TOTAL P-ACCT 06200		3,600.00-	1,146.88-	4,718.52-	1,118.52	131.07
	TOTAL REVENUE	2,942,571.00-	137,984.76-	2,914,414.71-	28,156.29-	99.04
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,307,500.00	96,162.73	1,096,768.67	210,731.33	83.88
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,719.00	5,768.00	66,038.58	15,680.42	80.81
07102	IMRF	140,000.00	10,025.98	113,815.14	26,184.86	81.29
07105	MEDICARE	18,959.00	1,349.02	15,444.64	3,514.36	81.46
07111	EMPLOYEE INSURANCE	122,000.00	10,883.19	112,214.56	9,785.44	91.97
07114	STAFF DEVLPT/CONFERENCES	23,000.00	1,651.00	15,344.23	7,655.77	66.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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
07115	STAFF RECOGNITION	3,000.00	562.64	2,340.26	659.74	78.00
TOTAL P-ACCT 07000		1,700,178.00	126,402.56	1,421,966.08	278,211.92	83.63
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	36,000.00	2,914.57	25,509.20	10,490.80	70.85
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	447.62	18,343.18	2,656.82	87.34
07126	LIBRARY PROGRAMS - ADULT	4,500.00	250.00	3,407.03	1,092.97	75.71
07127	YOUTH MATERIALS	60,000.00	6,030.59	44,404.24	15,595.76	74.00
07128	ADULT MATERIALS	177,000.00	9,833.84	145,940.49	31,059.51	82.45
07130	PERIODICALS	19,000.00	549.27	16,350.33	2,649.67	86.05
07134	EBOOKS	33,000.00	7,294.00	17,664.62	15,335.38	53.52
07135	TECHNICAL SERV SUPPLIES	25,000.00	417.20	11,987.53	13,012.47	47.95
TOTAL P-ACCT 07120		375,500.00	27,737.09	283,606.62	91,893.38	75.52
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	712.88	19,751.77	20,248.23	49.37
07146	COMPUTER SUPPORT-MAINT	76,500.00	3,591.53	60,660.98	15,839.02	79.29
TOTAL P-ACCT 07140		116,500.00	4,304.41	80,412.75	36,087.25	69.02
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	3,470.90	33,980.90	7,019.10	82.88
07163	UTILITIES	12,000.00	1,000.00	11,000.00	1,000.00	91.66
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	527.95	7,460.33	460.33-	106.57
07167	MAINTENANCE CONTRACTS	9,500.00	1,748.00	7,286.62	2,213.38	76.70
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	6,879.22	23,957.32	11,042.68	68.44
TOTAL P-ACCT 07160		104,500.00	13,626.07	83,685.17	20,814.83	80.08
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00		1,835.00	3,665.00	33.36
07182	PLANNING SERVICES	30,000.00		14,423.75	15,576.25	48.07
07183	MISC CONTRACTUAL SERVICES	11,000.00	642.00	9,950.00	1,050.00	90.45
07184	POSTAGE	750.00		205.41	544.59	27.38
07185	TELEPHONE	8,000.00	498.49	4,862.09	3,137.91	60.77
07186	ACCOUNTING	30,635.00	2,167.50	28,927.50	1,707.50	94.42
07187	MISC SERVICES	1,000.00		1,447.22	447.22-	144.72
07188	OFFICE SUPPLIES	16,000.00	788.90	8,933.14	7,066.86	55.83
07189	COPIER SUPPLIES	4,000.00	369.34	1,784.14	2,215.86	44.60
07191	OFFICE EQUIP MAINTENANCE	3,750.00	903.73	2,986.28	763.72	79.63
07192	MEMBERSHIPS-BOARD DEVT	3,000.00		737.59	2,262.41	24.58
07193	SPECIAL EVENTS	7,500.00	181.50	6,991.65	508.35	93.22
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			1,972.19	1,972.19-	
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES			1,064.99	1,064.99-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/16, 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
07298	FOUNDATION EXPENSES			203.40	203.40-	
TOTAL P-ACCT 07180		122,635.00	5,551.46	86,324.35	36,310.65	70.39
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	50,862.00		50,862.00		100.00
07736	PERSONNEL			108.00	108.00-	
07749	INTEREST EXPENSE	3,741.00		3,741.48	.48-	100.01
07795	BANK & BOND FEES	3,000.00	19.68	317.40	2,682.60	10.58
TOTAL P-ACCT 07700		57,603.00	19.68	55,028.88	2,574.12	95.53
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	300.00			300.00	
07810	IRMA PREMIUMS	31,500.00		17,600.50	13,899.50	55.87
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		41,800.00		17,600.50	24,199.50	42.10
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	9,000.00		3,342.08	5,657.92	37.13
07939	ART ACQUISITIONS			96.09	96.09-	
TOTAL P-ACCT 07900		9,000.00		3,438.17	5,561.83	38.20
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	192,236.00	17,476.00	91.66
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	192,236.00	222,476.00	46.35
TOTAL EXPENDITURES		2,942,428.00	195,117.27	2,224,298.52	718,129.48	75.59
TOTAL ORG 9900		143.00-	57,132.51	690,116.19-	689,973.19	482,598.73
TOTAL FUND 099000		143.00-	57,132.51	690,116.19-	689,973.19	482,598.73
GRAND TOTAL		3,413,601.00	530,443.69-	11,922.30	3,401,678.70	.34

12b

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: May 12, 2016

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for April 2016

In summary, the Fire Department activities for April 2016 include responding to a total of 181 emergency incidents. Fire related incidents totaled 49 responses, Emergency Medical related incidents totaled 94 responses, and Emergency/Service related incidents totaled 38 incidents. The average time from when we receive an emergency call to when our first unit is responding is 1 minute and 15 seconds. The average response time from when we receive an emergency call to the arrival on the scene is 4 minutes and 42 seconds.

During the month of April, there were no fire related incidents that resulted in dollar damages. On April 15, we were called to the 500 block of Princeton Road for a natural gas main that was ruptured by constructions crews. Fire crews remained on the scene for almost 4 hours while NICOR crew's controlled and shut down the leak. Several homes were checked as a precaution. There were no injuries.

In addition, our firefighters responded to assist the Lemont Fire District, Elmhurst Fire Department, and Darien Woodridge Fire District with equipment and manpower when they were called to structure fires in their community.

During the month, firefighters stood by at various locations in town while several on the open prairie lands were burned. This actually is a process that occurs annually for the benefit of the land. We stood by in case any associated fire issues arose.

On April 27th, the Fire Department participated in the Operation Prom Night Program at Hinsdale Central High School. This program demonstrates the dangers in drinking and driving especially during the "prom" season. The Western Springs, Clarendon Hills, Pleasantview, and Tri State Fire Departments were also participated.

Hinsdale Fire Department Monthly Report April 2016

Emergency Response

In **April**, the Hinsdale Fire Department responded to a total of **181** requests for assistance for a total of **718** responses this calendar year. There were **14** simultaneous responses and **four** train delay this month. The responses are divided into three basic categories as follows:

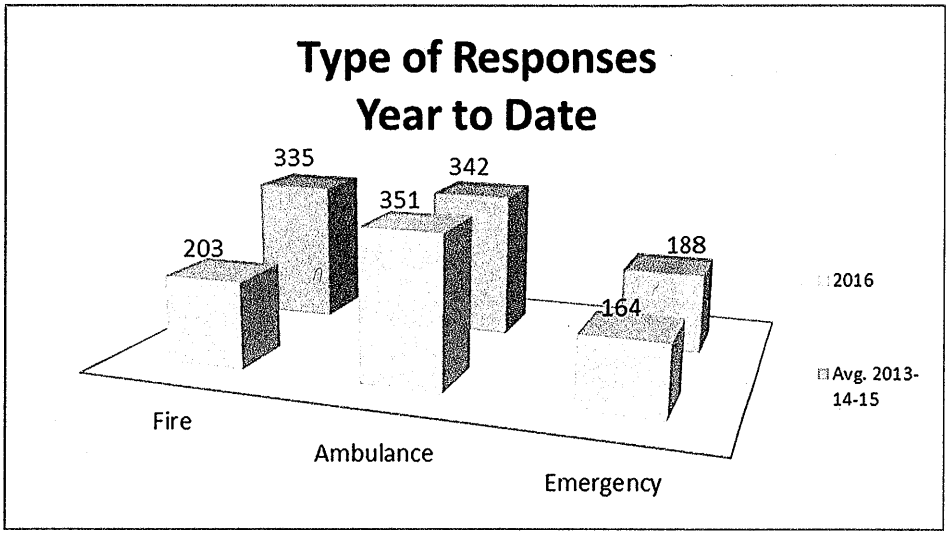
Type of Response	*April 2016*	*% of Total*	*Three Year April Average 2013-2014-2015*
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	*49*	*27%*	*84*
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	*94*	*52%*	*88*
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	*38*	*21%*	*50*
Simultaneous: *(Responses while another call is on-going. Number is included in total)*	***14***	***8%***	***44***
Train Delay: *(Number is included in total)*	***4***	***2%***	***7***
Total:	*181*	*100%*	*222*

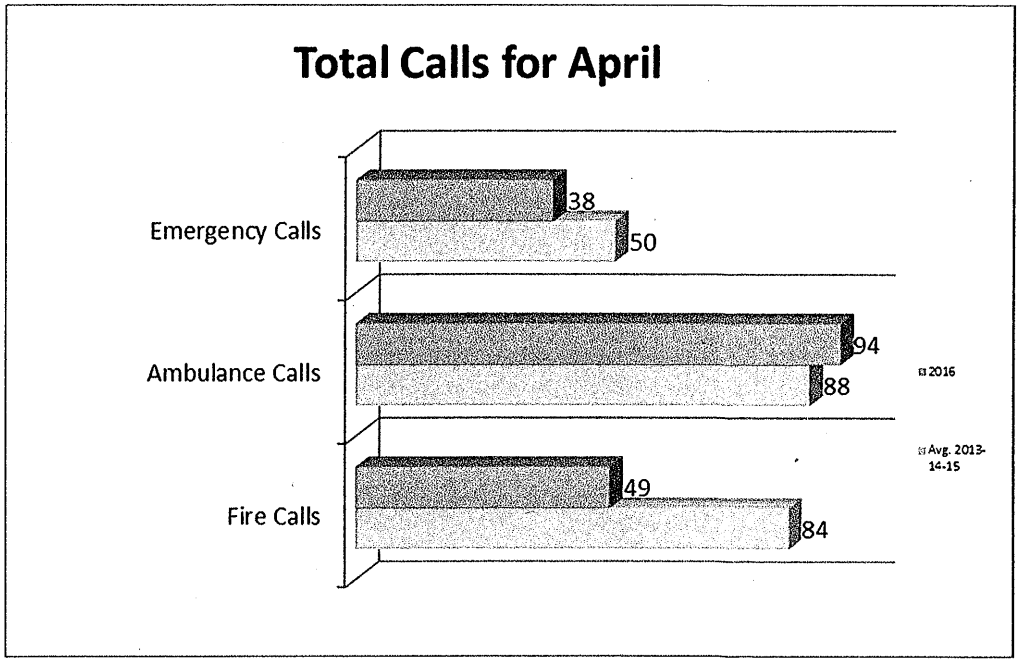
Year to Date Totals

Fire:	203	Ambulance:	351	Emergency:	164
2016 Total:	718	2013-14-15 Average:	865		

Hinsdale Fire Department Monthly Report April 2016

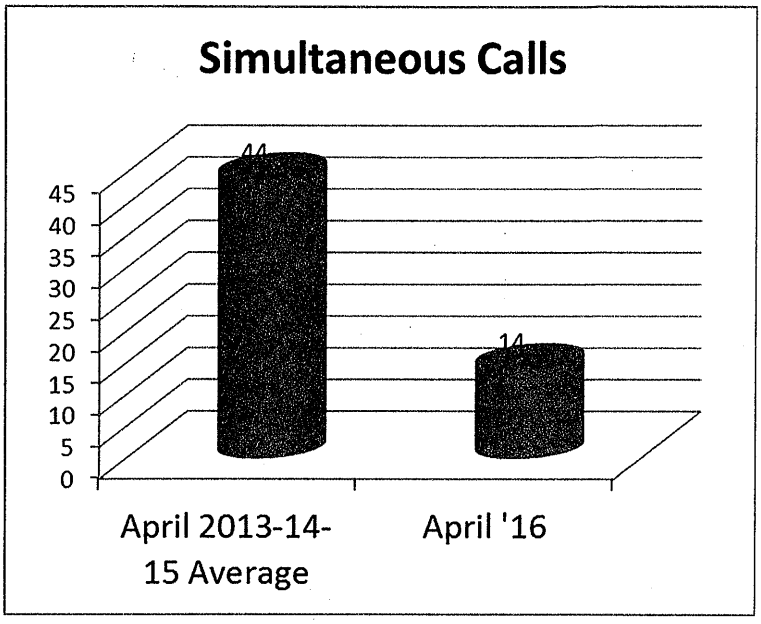
Emergency Response

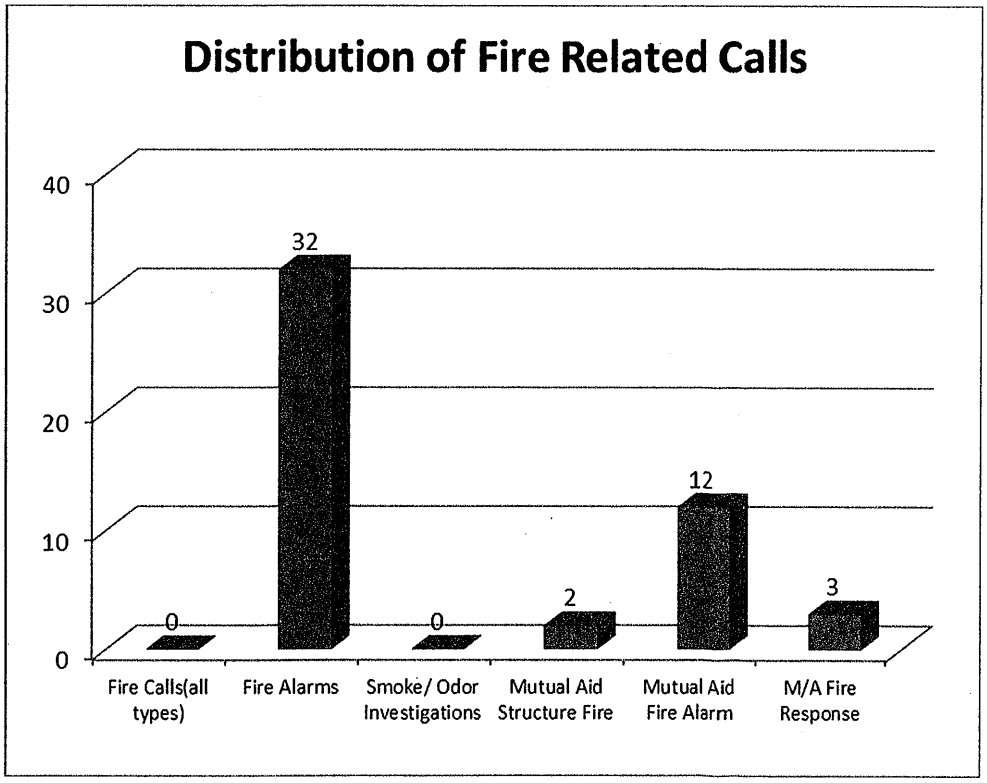




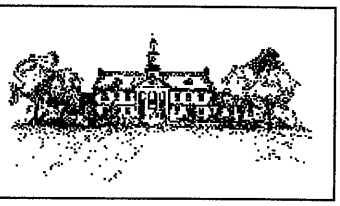
Hinsdale Fire Department Monthly Report April 2016

Emergency Response

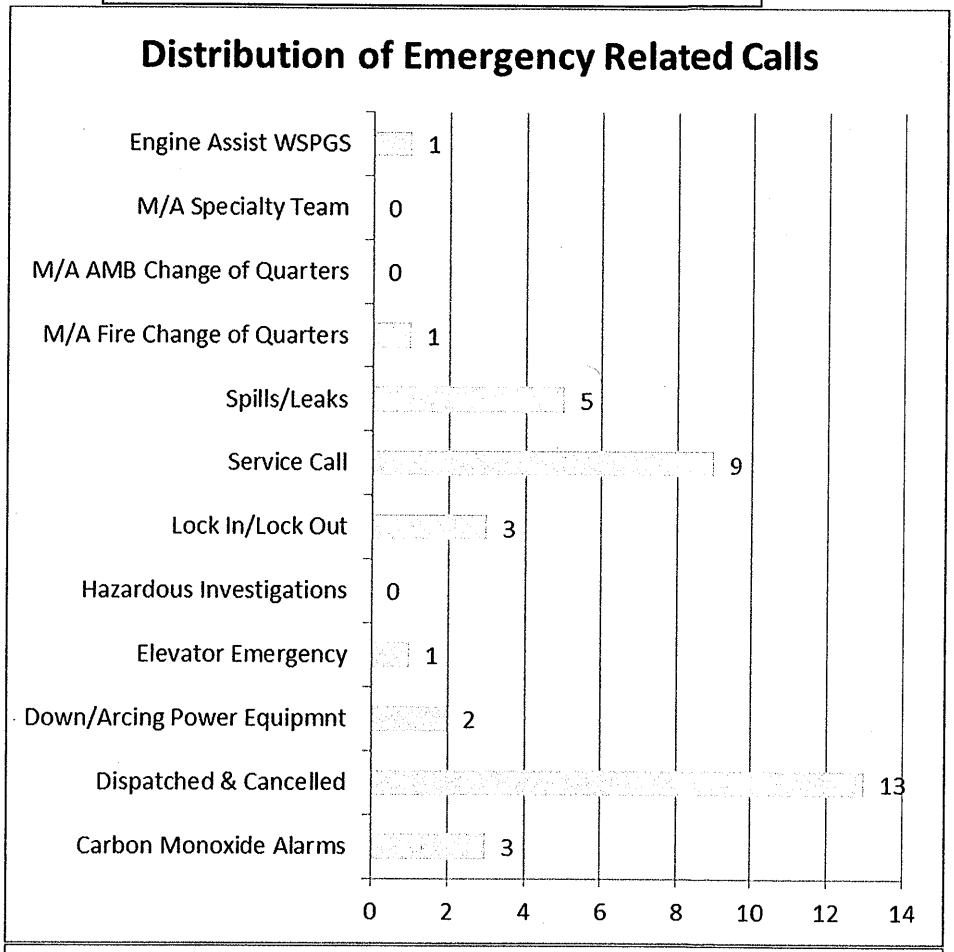


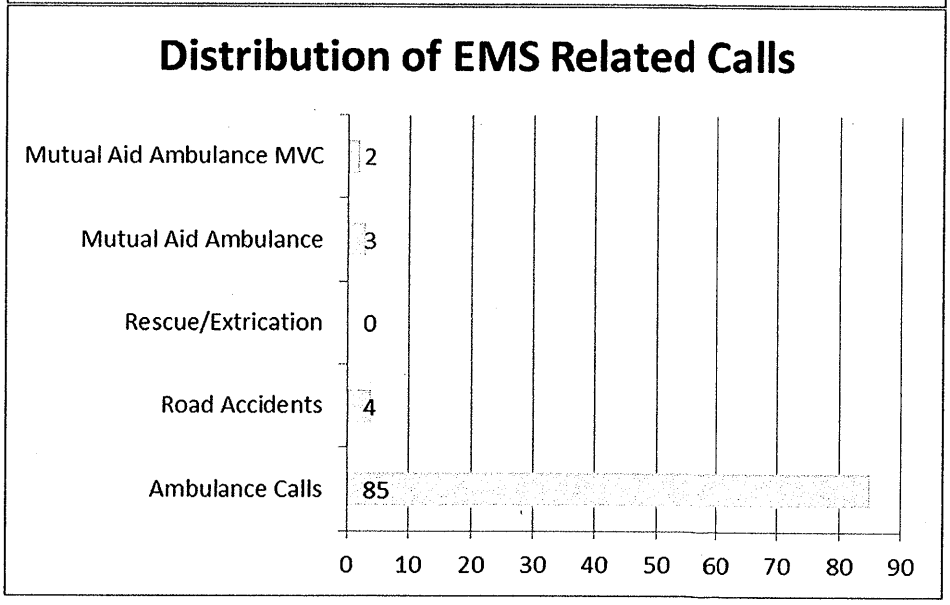


Hinsdale Fire Department Monthly Report April 2016



Emergency Response





Hinsdale Fire Department Monthly Report April 2016

Incidents of Interest

April 1 – members responded with an ambulance to assist the Pleasantview Fire District for an accident on northbound Interstate 294 at milepost 22.5. One person was transported to LaGrange Hospital with non-life-threatening injuries.

April 4 – members responded to a residence in the 500 block of Wedgewood Lane for an odor investigation. Upon arrival, members found a water leak in the furnace/humidifier. Leak was controlled and homeowner advised to have unit serviced. No injuries, no damage.

April 4 – members responded with an ambulance to assist Western Springs for an accident with multiple injuries. One person was transported to LaGrange Hospital with non-life-threatening injuries.

April 6 – members responded to northbound Interstate 294 at milepost 26.75 for an accident with injuries. One person was transported to Hinsdale Hospital with non-life-threatening injuries.

April 9 – members responded to a residence in the 300 block of East First Street for a person who fell. Upon arrival, members determined that this person was having a life-threatening medical emergency. Person was treated and transported to Hinsdale Hospital. Person is recovering at this time.

April 15 – members responded to northbound Interstate 294 at milepost 25.5 for an accident with injuries. One person was transported to Hinsdale Hospital with non-life-threatening injuries.

April 15 – members responded to the 500 block of Princeton Road for a construction crew that struck a large natural gas main. Members stood by at the scene until NICOR crews could control the leak. Several houses were checked for hazards. No injuries, no damage.

April 21 – members responded with an engine to assist the Lemont Fire District with an industrial structure fire. Members assisted by answering additional calls in their district.

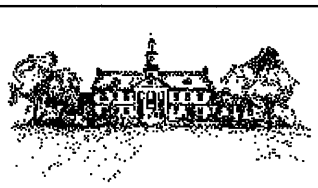
April 22 – members responded with our ladder truck to assist Elmhurst with a residential structure fire. Members stood by at their fire station.

April 26 – members responded with our ladder truck to assist the Darien Woodridge Fire District with a residential structure fire. Members assisted as needed at the scene.

April 27 – members responded to 105 E. First Street to investigate an odor of gasoline in the building. Upon arrival, members found equipment in a storage room leaking gasoline. Leak was stopped and the building evacuated. Members monitored the air quality and ventilated the building. No injuries, no damage.

April 28 – members responded with an engine to assist Western Springs with smoke in the home. Upon arrival, members assisted in investigating the cause of the smoke finding a dishwasher that malfunctioned.

Hinsdale Fire Department Monthly Report April 2016



Training/Events

For April, regular daily shift training was conducted in daily maintenance of the equipment and apparatus, review of the operations of the apparatus including driver's training and street familiarization, simulated response and pre-incident planning of the Hampton's of Hinsdale, and paramedic continuing education of updated regional standing operating procedures.

All shifts reviewed fire engineering principles and pumping operations. Evening training with Clarendon Hills and Western Springs was included.

Lt. Neville and Firefighters Ziemer and Schaberg attended the annual MABAS 10 Training Symposium held at the Argonne Fire Department. Topic was Firefighter Health and Safety. Firefighter Tullis was one of the presenters.

Lt's Neville and Claybrook and Firefighters Newberry, Niemeyer, Ziemer, Baker, Schaberg, and Majewski attended monthly MABAS 10 training on Heavy Equipment and Apparatus Rescue and Extrication.

Lt. Claybrook and Firefighter Tullis attended the Chief Fire Officer's class toward certification.

Chief Ronovsky attended the quarterly Chiefs Meeting and Lt. Carlson attended the quarterly Coordinator's Meeting of the Good Samaritan EMS System.

Captain Votava and Firefighter Smith attended the quarterly meeting of the DuPage County Office of Emergency Management and Homeland Security.

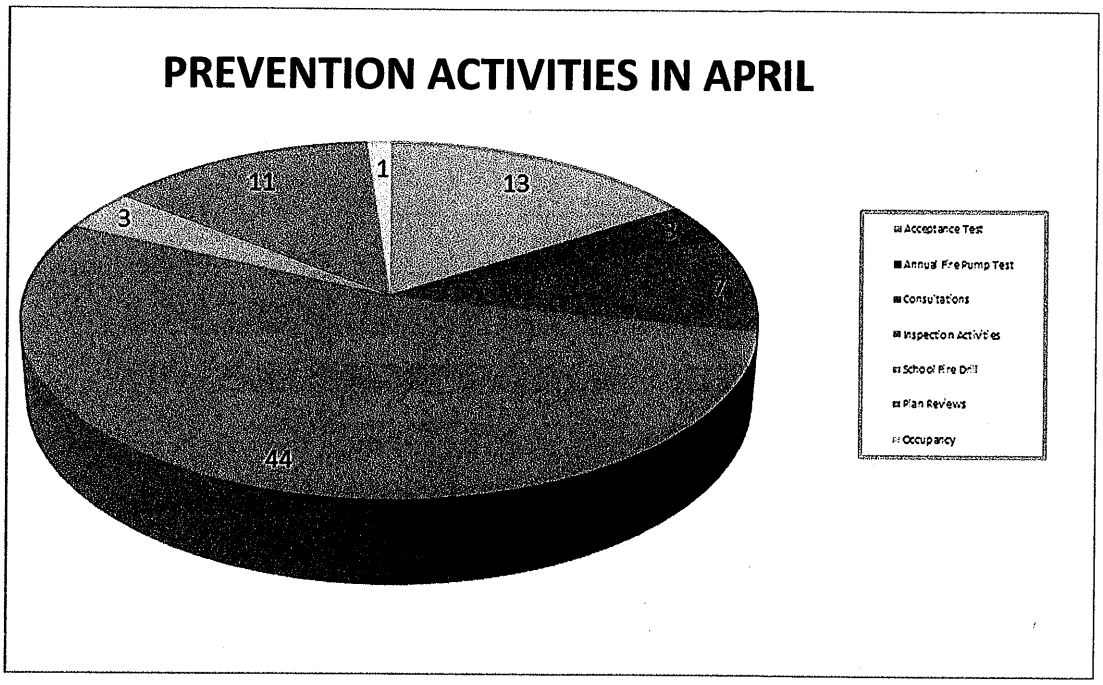
Captain DeWolf and Firefighters Karban and Schaberg attended monthly training of the DuPage County Fire Investigation Task Force. Lt. Neville attended the monthly training for the MABAS 10 Fire Investigators.

Firefighters Newberry, Smith, and Ziemer attended monthly training for the MABAS 10 Technical Rescue Response team.

Firefighters Newberry, Majewski, and Wilson attended monthly training for the MABAS 10 Hazardous Materials Response Team.

Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- Attended District 181 Crisis Plan Meeting on Wednesday, April 13 to discuss the changes to the Crisis Plans for next year.
- Participated in St. Isaac Jogues English / Writing class for the 6th grade class on April 29, which was designed to help them go through an interview process and documenting what they have been told.
- Members conducted fire safety tours of the fire station including hosting a family for dinner as part of a community fundraiser.
- Members held Community CPR Classes for BLS Healthcare Providers and citizen's Heartsaver AED certifications.

Hinsdale Fire Department Monthly Report April 2016

The Survey Says…

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:
In April we sent 54 surveys; we received 17 responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 17 / 17

Was the quality of service received:

"Higher" than what I expected – 16 / 17
"About" what I expected – 1 / 17
"Somewhat lower" than I had expected 0 / 17

Miscellaneous Comments (direct quotes):

"Everyone was cheerful and helping me remain calm."

"The men are well trained, friendly and know what they are doing. I am glad I live in Hinsdale."

"The quality of service was outstanding!"

"The paramedics and fire dept. were so nice, helpful, professional and should be commend [sic] for their services to the community."

"The EMT crew/ambulance was great-kept me calm (not easy to do!). Very caring & professional. The only name I remember was McCarthy – great job!"

12c

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Date: May 12, 2016

To: Kathleen A. Gargano, Village Manager

From: Kevin Simpson, Chief of Police

CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety

Subject: **Executive Summary**

In reviewing the Police Department's activities for the past two weeks of April 2016, I do not have any items of consequence to report.

Of note, on April 27, 2016, the Hinsdale Police Department, in cooperation with the Hinsdale Fire Department, School District 86 and Hinsdale Central High School's Student against Drunk Driving (SADD) Club, simulated a car crash to encourage the senior class to make good decisions prior to their prom and graduation. The mock crash simulated a drunken driving incident with student actors and staff members participating to make the scenario as realistic as possible. The serious consequences of arrest and injuries related to incidents like this were highlighted and stressed in an effort to leave a lasting impression with the high school seniors.

POLICE SERVICES MONTHLY REPORT

April 2016

Investigations, Crime Prevention, and Youth Bureau Summary
April 2016

For the month of April 2016, the division had a total of 63 cases being investigated with 18 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (31), and Theft (12).

INVESTIGATIONS DIVISION

On April 1, 2016, a 26-year-old Merrillville, Indiana woman was charged with one count of **Speeding**, one count of **Operating an Uninsured Motor Vehicle**, one count of **Obstructing Justice** and had three active outstanding warrants from DuPage, Lake, and Cook counties. The woman was initially stopped for a speeding violation. The woman was transported to DuPage County Jail for a bond hearing.

On April 3, 2016, a 19-year-old Hinsdale man was charged with one count of **Illegal Consumption of Alcohol by a Minor**, after being stopped near Burns Field. The initial responding Officer was dispatched after a noise complaint. The man was released on an I-bond.

On April 7, 2016, a 24-year-old Bellwood woman was charged with one count of **Improper Lane Usage**, one count of **Driving While License Suspended**, one count of **Operating an Uninsured Motor Vehicle**, one count of **Obstructing Justice** after a traffic stop. The woman also had two outstanding warrants. A 24-year-old Bellwood man who was a passenger in the vehicle was charged with **Obstructing Justice** and had two outstanding warrants. Both subjects were released on an I-bond and turned over to Oak Brook Terrace and Willowbrook Police Departments on the warrants.

On April 11, 2016, a 43-year-old Clarendon Hills man was charged with one count of **Endangering the Life or Health of a Child**, after leaving his 2- year-old child alone in the Hinsdale Library for at least 30 minutes. The man was released on an I-bond.

On April 29, 2016, a 20-year-old Milwaukee, Wisconsin woman was charged with one count of **Speeding**, one count of **Driving with a Suspended License** and one count of **Resisting/Obstructing an Officer**. All charges stemmed from a traffic stop on December 27, 2015, where a warrant was issued and subsequently served. The woman was transported to DuPage County Jail for a bond hearing.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

April 12, 26	**2 classes**	**Madison School**
April 13, 27	**4 classes**	**Madison School**
April 8, 15, 22, 29	**12 classes**	**Monroe School**
April 4, 11, 18, 25	**8 classes**	**St. Isaac Jogues School**

A ten week D.A.R.E. Program is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

V.E.G.A. (VIOLENCE EDUCATION GANG AWARENESS)

April 14, 21	**12 classes**	**Hinsdale Middle School**

V.E.G.A. is a six lesson program presented in sixth grade classrooms in Hinsdale Public Schools and in seventh grade at Hinsdale Parochial schools. The program deals with problem solving without violence, bullying and avoiding gang activities.

On April 1, 2016, Officer Coughlin gave a station tour and a ride along to a Hinsdale Middle School 8th grader who had won this at an auction at the Robert Crown Center.

On April 5 & 6, 2016, Officer Coughlin, Investigation Aide Homolka, Detective Krefft, and Detective Sergeant Yehl investigated the stabbing of a juvenile which was determined to be unfounded.

On April 11, 2016, Officer Coughlin attended the Juvenile Justice Council meeting in Wheaton. Topics covered were juvenile sexting investigations, Illinois Juvenile Justice Grant, and law enforcement training on juvenile mental health.

On April 11, 2016, Officer Coughlin met with a male alcohol offender and his parent, and placed him in the peer jury diversion program.

On April 12, 2016, Officer Coughlin met with a male alcohol offender and his parent, and placed him in the peer jury diversion program.

On April 12, 2016, Officer Coughlin gave a station tour to a group of special needs students from Hinsdale Middle School. Officer Coughlin answered many questions from the students and handed out stickers and pencils to them.

On April 13, 2016, Officer Coughlin made Safety Village Applications available to the public in the lobby of the Police Department and answered questions from residents concerning the program.

On April 13, 2016, Officer Coughlin attended the D181 Safety & Crisis meeting. Topics covered were parent presentation planning, crisis binder updates, staff training, committee meeting dates, and psychological first aid needs.

On April 19, 2016, Officer Coughlin and Hinsdale Middle School Social Worker Kate Klara gave a presentation on Teens & Social Media to the Hinsdale Middle School P.T.O. Officer Coughlin answered many questions from the parents and was invited back to give another presentation.

On April 20, 2016, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) meeting. The topic was a presentation on Autism Spectrum Disorder. The presentation focused on helping officers understand how those on the spectrum may respond to law enforcement and how officers can learn to approach these juveniles. Two officers from the D.J.O.A. who have autistic children also shared their personal experiences.

On April 20, 2016, Officer Coughlin met with five 7th grade classes at Hinsdale Middle School about the Bill of Rights and the first 10 amendments. He explained how the amendments affect students' rights and how they affect law enforcement. Officer Coughlin answered many questions from the seventh graders.

On April 21, 2016, Officer Coughlin met with a male alcohol offender and his parents, and placed him in the peer jury diversion program.

On April 23, 2016, Officer Coughlin presented the Alive at 25 Defensive driving class at the Hinsdale Police Department. The 4½ hour class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The class includes videos, group work, and facilitated discussion.

On April 25, 2016, Officer Coughlin spoke to a group of Daisy girl scouts at St. Isaac Jogues School about Stranger Danger and personal safety. He answered many questions from the students.

On April 27, 2016, Officer Coughlin assisted Officer Lillie with a mock car crash at Hinsdale Central High School. The crash was presented the week before Prom to show the H.C.H.S. senior students how dangerous drinking and driving is. The Hinsdale, Western Springs, Tri-State Fire Departments, Life Star Helicopter and the DuPage County Coroner's Office also participated in this presentation.

On April 27, 2016, Officer Coughlin gave a station tour to the Little Buddies group from Oak School. Officer Coughlin answered many questions from the students and handed out stickers and pencils to them.

On April 30, 2016, Officer Coughlin coordinated the Drug Take Back at the Hinsdale Police Department. The police department collected 4 large boxes of drugs which were turned over to the DEA for destruction.

On April 8, 15, 22 & 29, 2016, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

On April 1 & 11, 2016, Officer Coughlin supervised two high school students completing community service work.

YOUTH BUREAU SUMMARY

On April 2, 2016, at approximately 12:54am, an officer on patrol observed a vehicle traveling at a high rate of speed. The officer locked the speed of the vehicle at 50mph. The officer completed a traffic stop and came in contact with high school sophomore who was a passenger in the vehicle. He was charged with **Violation of Curfew, Possession of Drug Paraphernalia,** and **Unlawful Consumption of Alcohol under Age 21.** He was ordered to **Appear in Field Court.**

On April 4, 2016, at approximately 2:10pm, officers were dispatched to the 100 block of S. Clay for an Aggravated Battery complaint. Upon further investigation it was determined that the call was unfounded.

On April 16, 2016, at approximately 9:53pm, an officer observed a vehicle traveling without any headlights on while on patrol. The officer completed a traffic stop during which he came in contact with a high school senior who was a passenger in the vehicle. He was charged with **Unlawful Consumption of Alcohol under Age 21.** He was assigned **Peer Jury.**

On April 17, 2016, at approximately 12:00am, an officer was dispatched to the 200 block of N. County Line Road for a runaway report. After several hours, the juvenile returned home. **No Further Action Taken.**

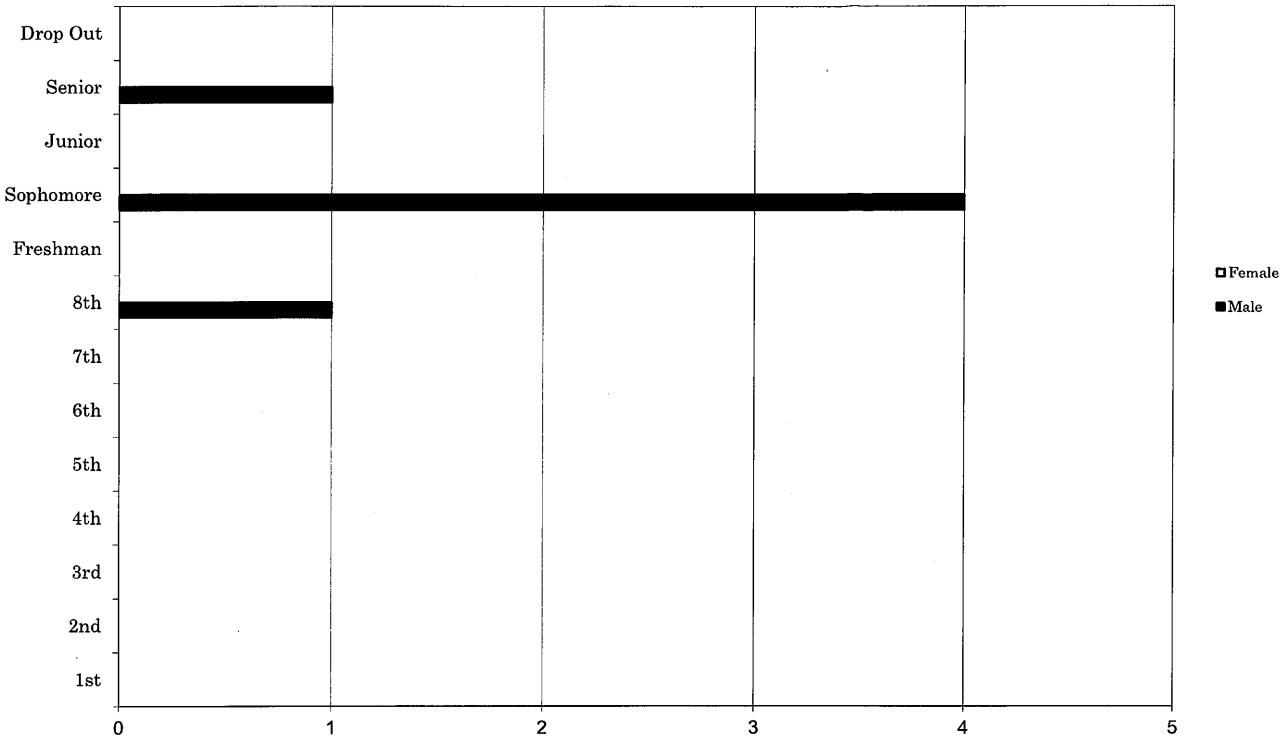
On April 21, 2016, at approximately 4:00pm, the School Resource Officer was informed by Hinsdale Central staff that there was an unusual odor coming from a student backpack. Upon further investigation, the officer determined that the odor was from cannabis. The officer located the owner of the backpack and he was charged with **Possession of Cannabis**. He was ordered to **Appear in Field Court.**

On April 22, 2016, at approximately 4:17pm, an officer was dispatched to the 400 block of S. Clay to investigate a public indecency complaint. Upon further investigation, the officer came in contact with an elementary school eighth grader. The juvenile was released to his father. **No Further Action Taken**.

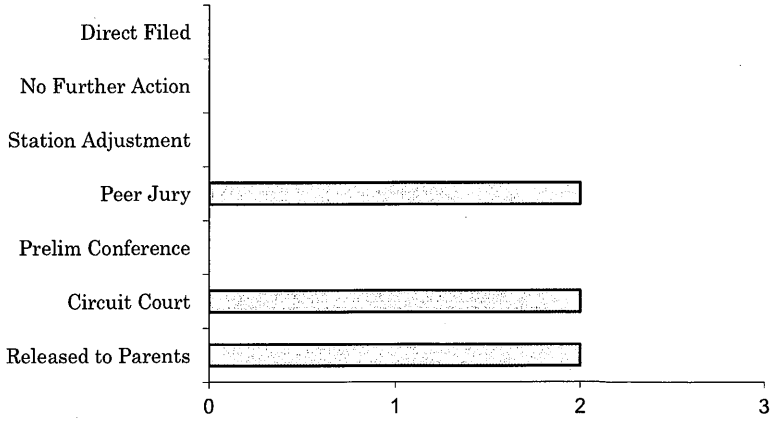
On April 29, 2016, at approximately 11:25am, while on patrol in the area of the 400 block of E. Sixth Street, an officer came in contact with a high school sophomore who admitted to drinking too much beer at a party. He was charged with **Unlawful Consumption of Alcohol under Age 21**. He was assigned **Peer Jury.**

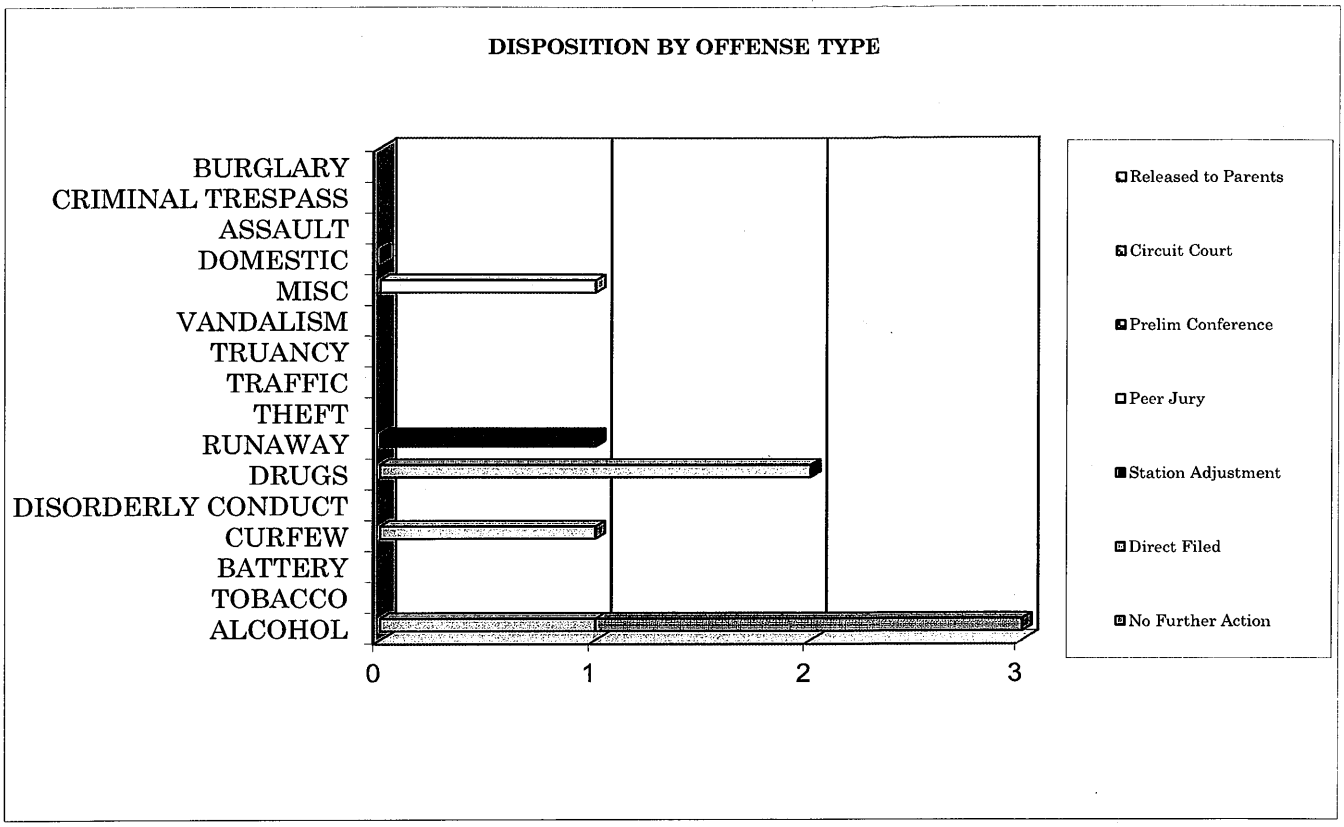
Hinsdale Police Department
JUVENILE MONTHLY REPORT
April 2016

AGE AND SEX OF OFFENDERS

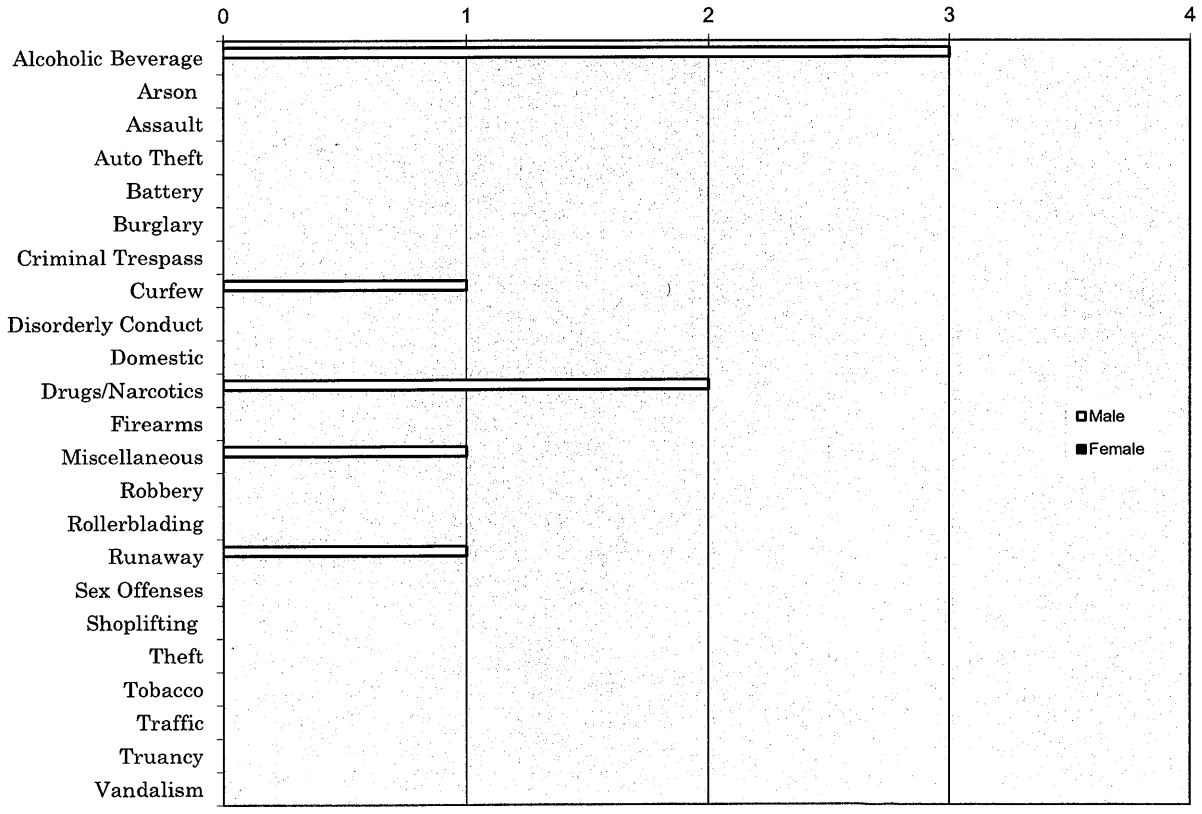


DISPOSITION OF CASES





Juvenile Monthly Offenses Total Offenses by Offense Type



Traffic Safety Reviews:

7th & Stough Speed Survey: Following a resident's concern about speeding vehicles, traffic counters were used to collect speed data. The results of the study found higher speeds occurring between the hours of 7:00am-8:00am, and 4:00pm-6:00pm. Patrol officer assignments were made for additional enforcement and continued monitoring. This area will remain on a rotation for periodic assignment of the speed feedback trailer.

Stop Sign Request (Fourth St. & Vine St.): At the request of a concerned parent, a preliminary intersection study has been initiated for the intersection of Fourth and Vine. The resident reports this as being a dangerous intersection on her walk to school with Madison School children.

10 blk S. Oak Speed Survey: Evaluations of speed conditions in the 10 blk S. Oak Street continued with the deployment of traffic counters during the week of April 25th. The results of the study will be reported and evaluated for additional follow-up activities.

Other Traffic related activity:

"Stop Means Stop" Initiative: The Police Department continued the "Stop Means Stop" traffic initiative throughout the month of April. Since the start of the program in June 2015, **491** citations and **652** warnings have been issued for stop sign violations.

Student Tallies and Parent Feedback Surveys: Conditional to a grant received from the Illinois Department of Transportation for Safe Routes to School, student tallies and parent feedback surveys are on-going at this time with cooperation of School District 181. Analysis of the feedback will be reported when complete.

NORTH SIDE	SOUTH SIDE
Chicago Ave: Rt. 83 to Monroe (6) County Line Road: Walnut to Ogden (6) Madison: North to Ogden (8) Ogden Avenue (150) York Road: The Lane to Ogden (12)	County Line Road: 47th to 55th (28) 55th Street (82)

None – Out of Service	500 blk N. Elm Street	7th & Stough 10 blk S. Oak

TRAFFIC ENFORCEMENT

April 2016

Violations (Citations and Warnings)	This Month	This Month Last Year	YTD	Last YTD
Speeding	175	171	754	600
Disobeyed Traffic Control Device	43	56	152	177
Improper Lane Usage	31	28	116	86
Insurance Violation	14	7	39	37
Equipment or Registration Offense	46	36	285	208
Seatbelt Violation	8	11	35	96
Stop Signs	33	7	157	65
Yield Violation	12	13	38	46
No Valid License/Suspended/Revoked	11	3	35	37
Railroad Violation	2	1	3	7
Cellular Phone Violations	27	41	110	133
Other	34	10	158	41
TOTALS	436	384	1,882	1,538

BURGLARIES
April 2016

There were no reported Burglaries or Burglaries from Motor Vehicle for the month of April 2016.

■ Burglaries

● Burglaries from Motor Vehicles

MONTHLY OFFENSE REPORT

April 2016

1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	0
3. Robbery	0	0	0	1
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	0	1	2	8
6. Theft	5	15	42	41
7. Auto Theft	0	0	3	3
8. Arson	0	1	0	1

* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

SERVICE CALLS—APRIL 2016

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	0	**0**
Robbery	0	0	0	0	**0**
Assault/Battery	2	3	5	10	**-50**
Domestic Violence	10	10	51	35	**46**
Burglary	0	1	0	6	**-100**
Residential Burglary	0	0	2	4	**-50**
Burglary from Motor Vehicle	0	0	27	7	**286**
Theft	5	15	26	35	**-26**
Retail Theft	1	0	3	2	**50**
Identity Theft	8	18	27	25	**8**
Auto Theft	0	0	3	3	**0**
Arson/Explosives	0	0	0	0	**0**
Deceptive Practice	0	0	1	5	**-80**
Forgery/Fraud	5	3	12	9	**33**
Criminal Damage to Property	2	9	17	13	**31**
Criminal Trespass	1	1	1	1	**0**
Disorderly Conduct	1	0	5	2	**150**
Harassment	10	3	37	8	**363**
Death Investigations	1	0	4	2	**100**
Drug Offenses	2	1	8	7	**14**
Minor Alcohol/Tobacco Offenses	3	1	9	3	**200**
Juvenile Problems	17	13	44	43	**2**
Reckless Driving	5	0	29	5	**480**
Hit and Run	7	8	24	41	**-41**
Traffic Offenses	1	1	6	12	**-50**
Motorist Assist	51	38	223	218	**2**
Abandoned Motor Vehicle	0	3	1	7	**-86**
Parking Complaint	4	17	7	77	**-91**
Auto Accidents	52	22	203	181	**12**
Assistance to Outside Agency	0	7	0	11	**-100**
Traffic Stops	367	6	1,535	19	**7,979**
Noise complaints	2	18	18	55	**-67**
Vehicle Lockout	27	25	78	102	**-24**
Fire/Ambulance Assistance	7	118	25	586	**-96**
Alarm Activations	122	93	389	372	**5**
Open Door Investigations	2	6	17	14	**21**
Lost/Found Articles	10	16	46	40	**15**
Runaway/Missing Persons	6	2	10	7	**43**
Suspicious Auto/Person	44	32	203	113	**80**
Disturbance	1	10	7	28	**-75**
911 hangup/misdial	21	67	93	305	**-70**
Animal Complaints	47	30	141	98	**44**
Citizen Assists	32	34	140	165	**-15**
Solicitors	6	7	19	20	**-5**
Community Contacts	0	7	9	7	**29**
Curfew/Truancy	0	0	6	2	**200**
Other	391	81	1,583	359	**341**
TOTALS	**1,273**	**726**	**5,094**	**3,064**	**66**

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Training Summary
April 2016

(All training is mandatory unless noted otherwise)

From Tuesday, April 5, 2016, through Wednesday, April 6, 2016, Officer Evan Caughie-Petcher attended the class Report Writing for Police Officers.

From Monday, April 11, 2016, through Friday, April 15, 2016, Officer Grant McElroy attended the 40 hour Basic Truck Enforcement Class.

On Friday, April 15, 2016, Officer Brian Davenport attended the class Procedural Justice for Front Line Supervisors.

On Saturday, April 16, 2016, Officer Grant McElroy attended the Portable Weight Scale Certification course.

From Wednesday, April 20, 2016, through Friday, April 22, 2016, Sergeant Erik Bernholdt attended the 2016 Illinois Crisis Negotiators Association Crisis Negotiation Conference & Training Seminar.

From Thursday, April 21, 2016, through Friday, April 22, 2016, Chief Kevin Simpson attended the 2016 Illinois Association of Chiefs of Police Conference.

From Tuesday, April 26, 2016, through Wednesday, April 27, 2016, Officers Kevin Susmarski and Jeffrey Huckfeldt attended the Officer in Charge course.

On Thursday, April 28, 2016, all supervisory staff attended the course Identifying and Preventing Discrimination and Harassment in the Workplace.

On Friday, April 29, 2016, Detective Sergeant Thomas Yehl and Sergeant Steven Ruban attended the course Procedural Justice / Supervisory Level.

During the month of April, all required officers completed the Monthly Legal Update and qualified with their designated weapons.

Submitted by:

Sergeant Thomas Yehl
Training Coordinator

April 2016 Collision Summary

All Collisions at Intersections

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & Chicago	1	4	1	2	11
Elm & Ogden	1	5	4	7	26
Garfield & Chicago	1	7	10	16	32
Garfield & Hinsdale	2	3	2	6	16
Garfield & Walnut	1	5	4	7	10
Grant & Ninth	1	2	2	2	3
Lincoln & Fifth	1	2	3	4	6
Lincoln & Hickory	1	1	2	4	8
Lincoln & Hinsdale	1	3	3	3	5
Lincoln & North	1	1	1	1	1
Monroe & Chicago	1	4	8	9	21
Vine & Ogden	1	4	1	1	6
Washington & Chicago	1	3	5	6	10
Washington & Hinsdale	1	3	2	2	8
Washington & Ogden	1	1	1	1	8
Washington & Seventh	1	1	1	1	1
TOTALS	17	49	50	72	172

Right-Angle Collisions at Intersections

Collisions of this type are considered when reviewing MUTCD Warrants

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Elm & Ogden	1	3	4	7	26
Garfield & Chicago	1	6	10	16	32
Garfield & Walnut	1	4	4	6	10
Grant & Ninth	1	2	2	2	3
Lincoln & Fifth	1	2	3	4	6
Lincoln & Hickory	1	1	2	4	8
Lincoln & Hinsdale	1	2	3	3	5
Lincoln & North	1	1	1	1	1
Monroe & Chicago	1	4	8	9	21
Washington & Chicago	1	3	5	6	10
Washington & Hinsdale	1	2	2	2	8
Washington & Seventh	1	1	1	1	1

Contributing Factors and Collision Types

Contributing Factors:	
Failure to Yield	14
Improper Backing	16
Failure to Reduce Speed	17
Following too Closely	2
Driving Skills/Knowledge	1
Improper Overtaking/Passing	0
Exceeding Safe Speed for Conditions	0
Improper Turning	0
Disobeyed Traffic Signals	1
Improper Lane Usage	2
Had Been Drinking	1
Vehicle Equipment	1
Vision Obscured	3
Driving Wrong Way	0
Distraction	5
Weather	1

**Contributing factors may be higher than total crashs, due to multiple contributing factors in a single crash*

Collision Types:	
Private Property	13
Hit & Run	6
Personal Injury	4
Pedestrian	0
Bicyclist	1

Crashes by Day of the Week:	
Sunday	1
Monday	12
Tuesday	4
Wednesday	9
Thursday	5
Friday	14
Saturday	2
TOTAL	47

Manual on Uniform Traffic Control Devices Warrants

April 2016

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
    a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
    b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
    c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

Option:
Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-ay stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is no necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.

CITATIONS—April 2016

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	*Commuter Permit*	35	46	140	154
Highland Lot	*Commuter Permit*	25	25	87	86
Village Lot	*Commuter Permit*	23	25	141	126
Washington Lot	*Merchant Permit*	75	47	227	164
Hinsdale Avenue	*Parking Meters*	252	236	1,767	787
First Street	*Parking Meters*	257	252	1,757	973
Washington Street	*Parking Meters*	277	239	1,848	921
Lincoln Street	*Parking Meters*	29	8	122	63
Garfield Lot	*Parking Meters*	74	81	294	221
Other	*All Others*	394	330	1,599	1,381

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
METER VIOLATIONS	1,001	960	6,008	3,325
HANDICAPPED PARKING	4	1	39	39
NO PARKING 7AM-9AM	27	17	156	70
NO PARKING 2AM-6AM	125	91	467	360
PARKED WHERE PROHIBITED BY SIGN	49	26	228	170
NO VALID PARKING PERMIT	38	21	231	138
Vehicle Violations				
VILLAGE STICKER	42	71	151	218
REGISTRATION OFFENSE	64	33	332	190
VEHICLE EQUIPMENT	3	9	26	84
Animal Violations	1	0	11	15
All Other Violations	87	60	333	267
TOTALS	[illegible]	[illegible]	[illegible]	[illegible]

Social Networking Monthly Status Report
April 2016

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

- Alerted residents that an assault had been reported at Clay and Hinsdale Ave.
- Notified residents that the assault incident at Clay and Hinsdale did not occur as previously reported and there is no threat to the community .

NUMBER OF FOLLOWERS

Facebook: 992

twitter: 909

12d

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: May 17, 2016

RE: Engineering April 2016 Monthly Report
Executive Summary

Oak Street Bridge Replacement Engineering Phase III (Construction)

- Kenny Construction is working to complete construction during the week of 05/16/16.

2016 Roadway & Infrastructure Project

- First Street. H. Linden & Sons anticipates street paver construction to begin the week of 05/16/16.
- N. Vine Street. Earth excavation and base course application for the proposed street will begin the week of 05/16/16.

Graue Mill Flood Protection Project

- The flood gate at the south end of the underground garage of 1401 Burr Oak Road (commonly known as "Building B") was installed during the week of 05/06/16.

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: May 17, 2016

RE: Engineering April 2016 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three and a half Engineering employees performed 82 construction site inspections or drainage complaint inspections in April. In April, staff submitted four reports to the Illinois EPA before their respective deadlines. These are the four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

Oak Street Bridge Replacement Engineering Phase III (Construction)

- Kenny Construction is working to complete construction during the week of 05/16/16.
- All fencing for the project is complete except for fencing southwest of the bridge.
- Staining of the concrete stone form-liner areas is completed.
- Relocation of the parking on Hillgrove Avenue was complete on 05/11/16.
- Pavement striping throughout the project area was also re-applied on 05/11/16.
- Kenny Construction is completing the following activities:
    - Landscaping
    - Metal column caps

Woodlands Green Infrastructure Improvements

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase 1, the agreement expired in the spring of 2015. For Phase 2, the agreement extends through the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens.
- Objectives:
    - Reconstruct roads in Phase 3 to the Woodlands road standard.
    - Provide improved stormwater management through green infrastructure which is separate from the existing sanitary sewers. Improve drainage in Localized Drainage Area #65.
    - Replace water mains and sanitary sewers.
- Areas to be improved:
    - Woodside Avenue from County Line Road to the east end
    - Sixth Street from County Line Road to Princeton Road
    - Dalewood Lane from Sixth Street to the east end

- Bittersweet Lane from the west end to the east end
- Princeton Road from Woodside to Bittersweet Lane
- Harding Road from Bittersweet Lane to Seventh Street

- Project Status
  - John Neri Construction Company (Neri) has divided the project into two phases:
    - Phase 1 starting on 03/23/16 includes
      - Woodside Avenue — County Line Road to the east end
      - Princeton Road — Woodside to Bittersweet
      - Bittersweet Lane — west end to east end
    - Phase 2 estimated to start in late June 2016 includes
      - Sixth Street — County Line Road to Princeton Road
      - Dalewood Lane — Sixth Street to east/south end
      - Harding Road — Bittersweet Lane to Seventh Street
  - Using three construction crews, Neri is ahead of schedule with utility construction in the first phase of the project. They are completing the transition from old water main to new water main in Phase 1. They have begun construction of storm sewer on Princeton Avenue. One construction crew will leave the project shortly and the project will continue per plan with two crews. One crew will work on storm sewer on Woodside and one on Princeton.
  - Neri has ground the pavement in phase 2 in preparation for constructing utilities in phase 2.

2016 Roadway & Infrastructure Project

- Objectives:
  - Separate combined sewer flows into the storm sewer and sanitary sewers on N. Vine Street as part of the Village's Long-Term Control Plan to reduce combined sewer overflows.
  - Reconstruct N. Vine Street with a hot-mix asphalt (HMA) pavement.
  - Reconstruct E. First Street using brick pavers and Portland cement concrete (PCC) curb & gutter and limited storm sewer.
  - Replace the existing 4-inch and 8-inch water mains on E. First Street.
- Areas to be Improved:
  - N. Vine Street — Ogden Avenue to North Street
  - E. First Street — Park Avenue to Elm Street
- Project Status
  - First Street between Park and Elm.
    - H. Linden & Sons ("Linden") has completed utility construction, curb & gutter, and is pouring concrete driveways and sidewalks and re-placing brick driveway aprons.
    - The concrete ribbons to contain the road and crosswalk bricks will be poured Friday, 11/13/16 and will cure until Monday, 11/16/16 when resident access will be restored with temporary ramps. Emergency access to this block of First Street will be provided via a steel plate at the intersection with Park Avenue.
    - Linden will complete the final grading of the base course on Monday & Tuesday, 05/16-17/16.

        - Schollmeyer will install bricks at intersection of First and Elm Monday through Wednesday 5/16-5/18.
    - N. Vine Street.
        - Linden completed the storm sewer main construction.
        - Street pavement removal is scheduled to begin Friday, 5/13/16.
        - Earth excavation and grading will begin Monday, 5/16/16. Linden estimates this will take 2 weeks with curb & gutter construction immediately following.

Graue Mill Flood Control Project

- The flood gate at the south end of the underground garage of 1401 Burr Oak Road (commonly known as "Building B") was installed during the week of 05/06/16.

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

The annual Surface Transportation Program (STP) grant application process through the DuPage Mayors and Manager's Council (DMMC) to IDOT opens on 06/16/16 and closes on 08/05/16. In the past, funding for approved projects is typically provided at the end of the six-year funding window. This year the DMMC Transportation Technical Committee is recommending that funding for projects should be provided earlier in the funding window to provide more timely improvements.

Other Engineering Activities in the Area

Small Municipal Separate Storm Sewer Systems (MS4) Permit. On 02/10/16, the Illinois EPA issued a new general permit (ILR40) addressing Small Municipal Separate Storm Sewer Systems. This new permit is effective 03/01/16. According to the Village's environmental consultant, Jim Huff, this new permit "kicks it up a notch" and will require substantially more resources from the Village. Some milestones staff is working towards include:

- 05/27/16 – Submit the annual report to DuPage County.
- 05/30/16 – Submit a Notice of Intent (NOI) including an outline of the proposed best management practices to the Illinois EPA.
- 08/26/16 – The Village should comply with the provisions of the new permit.

National Pollution Discharge Elimination System (NPDES) Permit No. IL0066818. On August 5, 2015, the Illinois EPA issued Permit No. IL0066818 to the Village of Hinsdale for operation of our combined sewer system. Staff is working on meeting the following milestones associated with this permit:

- 05/12/16 – Conduct a public information meeting addressing the updated Pollution Prevention Plan and the Operations & Maintenance Plan for the Combined Sewer System.
- 07/05/16 – Submit the public information meeting summary to the Illinois EPA.
- 08/15/16 – Submit the Pollution Prevention Certification and CSO Operational Plan Checklist and Certification to the Illinois EPA.

Central Tri-State Tollway Improvement Planning. The Illinois Tollway began initial planning for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles).

- Hinsdale staff and Trustee LaPlaca met with Tollway representatives on 04/25/16 to discuss Tollway ideas for reconstruction of the BNSF bridge over I-294.
- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:
    - Corridor Planning Council Report 2016
    - Master Plan 2017
    - Final Design Contracts 2017-19
    - I-294 Mainline Construction 2020-2022

2015 Oak Street Bridge Replacement Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
1	05/14/15	WM Casings	Watermain casings required for IEPA compliance in locations where proper clearances could not be achieved.	Complete	$ 1,435.00				FHWA/ ICC	$ -
2	06/01/15	Storm Sewer Revisions	Underground utility conflict. Replace existing sanitary sewer service and raise proposed storm sewer run on County Line Road.	Complete	$ 5,600.00				FHWA/ ICC	$ -
3	06/10/15	WM Revisions	Install 6-inch valve at Hillgrove and CLR. Revision to watermain required to allow for proper shutdown and testing	Complete		$ 4,113.00			FHWA/ ICC	$ -
4	06/11/15	Video Camera	Video camera to allow live feed of project limits to HPD for safety and site security.	Complete			$ 9,145.71		Local Agency	$ 9,145.71
5	06/22/15	Railroad Flagger Costs	Adding railroad flagger costs to Kenny Construction's contract. (RR flagger costs are budgeted separately under the IDOT Local Agency Agreement. Including them in Kenny's contract streamlines the invoicing procedures for IDOT.)	Complete	$ 109,000.00				FHWA/ ICC	$ 9,145.71
5A	01/06/16	Railroad Flagger Costs	Additional flagger cost authorization up to IDOT budget.	In Process	$ 41,000.00				FHWA/ ICC	$ 9,145.71
6	06/16/15	Bridge Architectural Features	Addition of Architectural features including "H" lettering on the exterior towers and "Village of Hinsdale" over the railroad tracks.	Complete			$ 6,544.81		FHWA/ ICC	$ 9,145.71
7	06/10/15	ELECTRICAL Revisions	Installation of conduit connecting handholds to be installed at all four corners of the bridge	Complete	$ 5,730.34				FHWA/ ICC	$ 9,145.71
9	06/16/15	WM Revisions	Extend water main repairs east of the project limits to address additional existing 4-inch water main failures.	Complete			$ 21,263.29		Local Agency	$ 30,409.00
10	06/15/15	WM Revisions	Pressure connections on Chicago and Oak Streets were not required at the proposed connections to existing watermain. Changed to direct connections.	Complete				$ 1,818.40	FHWA/ ICC	$ 30,409.00
11	06/17/15	Aggregate Subgrade	Aggregate Subgrade for Hillgrove Avenue is changed from Type A to Type B due to availability.	Complete	$ -	$ -			FHWA/ ICC	$ 30,409.00
12		Asbestos Removal	Asbestos removal from 14 N. Oak Street prior to demolition.	Complete			$ 2,730.00		FHWA/ ICC	$ 30,409.00
13	07/01/15	Storm Sewer Revisions	Change in storm sewer design to avoid underground conflicts encountered during construction	Complete		$ 455.00			FHWA/ ICC	$ 30,409.00
14	07/08/15	WM Break Time & Material	Time and Material during repair of existing water main break on South Oak Street.	Complete	$5,500				FHWA/ ICC	$ 30,409.00
15	07/14/15		Remove existing concrete foundation on Hillgrove Avenue that is in conflict with the proposed sidewalk.	Complete	$1,000				FHWA/ ICC	$ 30,409.00
16	07/16/15	T&M	Overtime work by Pirtano to connect the hospital service to the newly constructed water main.	Complete			$ 1,024.60		FHWA/ ICC	$ 30,409.00
17	8/4/2015 submitted cost 1/6/16	Sanitary Service	To comply with IEPA watermain protection standards, an existing sanitary sewer was replaced with water quality pipe and storm sewer run #431 was raised.	Complete			$ 5,992.95		FHWA/ ICC	$ 30,409.00
18	08/26/15	Road Pavement Structure	Change S. Oak Street pavement from 8"-Portland Cement Concrete (PCC) to 2" Hot Mix Asphalt (HMA) Surface Course and 6"-PCC to provide consistent surface on the block at resident's request.	Complete			$ 2,244.96		FHWA/ ICC	$ 30,409.00
19	08/26/15	Road Pavement Structure	Reinforce a section of N. Oak St. concrete pavement in the area of the existing AHH utility tunnel to preserve the tunnel and allow the pavement to be self-supporting over the tunnel. Construct thicker slabs and reinforce pavement.	Complete	$17,200				FHWA/ ICC	$ 30,409.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
20	10/02/15	Manhole Frame & Lids	Replace 3 existing sanitary manhole frame & lids on N. Oak St.	Complete	$1,200				FHWA/ ICC	$ 30,409.00
21	10/12/2015 submitted cost 1/6/16	Electrical Revisions	Electrical conduit installation on both sides of Oak Street from Chicago Avenue to Walnut Street to provide flexibility for future traffic signal installation.	Complete			$ 33,140.25		Local Agency	$ 63,549.25
22	10/27/15	Road Pavement Extension	Remove and replace 25 additional feet of the west leg of the intersection of Oak and Walnut to meet ADA crosswalk and sidewalk requirements.	Complete			$ 13,190.57		FHWA/ ICC	$ 63,549.25
23	10/30/15	Manhole re-build	Two existing brick sanitary sewer structures are called out on the plans to be adjusted. Work consists of rebuilding the top of the structures with new PCC cone/flattop sections to allow for adjustment.	Complete			$ 2,290.01		FHWA/ ICC	$ 63,549.25
24	11/03/15	Under bridge slope wall	Change of erosion control material for the slope under the bridge from concrete matting to poured concrete slab. The steep slopes around a ComEd vault would not support the concrete slab. Approved by Village Board at the 11/03/15 meeting.	Complete	$2,033				FHWA/ ICC	$ 63,549.25
25	11/13/15	Core into Existing 96" Swr	No pay item was include for coring into the 96-inch storm sewer to connect proposed to existing storm sewer per the plan.	Complete			$ 4,614.95		FHWA/ ICC	$ 63,549.25
26	11/14/15	Time & Materials	Time and Materials to recess parapet for proposed lighting conduit. One-inch outside diameter is larger than 1/2-inch conduit shown on the plans.	Complete			$ 1,122.88		FHWA/ ICC	$ 63,549.25
27	11/16/15	Commuter Park Location Revisions	Replace parking signs and supports for parking areas on County Line Road. Add thermoplastic parking numbers and handicapped parking stall pavement markings on County Line Road.	Complete			$ 3,193.85		FHWA/ ICC	$ 63,549.25
28	11/18/15	Traffic Signs	The pavement marking plan calls for the intersection of Oak & Chicago Avenue to be a 4-way stop. The existing intersection was a 2-way stop controlled intersection. The existing signs stopped traffic from the north and south on Oak Street. Due to the new traffic configuration, the initial Hinsdale Police Department has requested that the proposed stop signs facing west and east will have LED lighting to maximize visibility and safety. Additional signs were later requested for north side of Chicago & Oak and the south side of Walnut & Oak.	Complete	$9,400				FHWA/ ICC	$ 63,549.25
29	12/07/15	Street Lights	At residents' request, Oak street light LEDs will be changed from a 5700K intensity (a brighter, colder light) to a 2200K intensity (a "warmer" light) to better match the color and intensity of the existing high-pressure sodium lights in other sections of the Village. These lower intensity LEDs will emit 25-30% less light (lumens) than the current lights. 01/06/16, Village notified that IDOT considers this a local agency cost.	In Process	$6,000				Local Agency	$ 69,549.25
30	12/17/15	Signage	No tresspassing signs (area under video surveillence) on the fences separating the BNSF right of way.	In Process	$300				FHWA/ ICC	$ 69,549.25
31	12/17/15	Ornamental fencing	Additional ornamental fence at the southwest corner of the bridge.	In Process			$ 12,720.00		FHWA/ ICC	$ 69,549.25
32	01/08/16	Commemorative plaque	Install commemerative plaque on the west parapet of the bridge.	In Process	$3,000				Local Agency	$ 72,549.25
33	01/11/16	Parking	At the request of the Wellness Center and HPD, relocate the parking stalls on Hillgrove Avenue from the north side of the street to the south side of the street. This will relocated 2-3 commuter parking stalls from the N. County Line lot to Hillgrove. The changes will be made in the spring of 2016 once the weather improves.	Planned	$6,000				FHWA/ ICC	$ 72,549.25

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
34	02/18/16	Balancing Change Order	Reconciliation of contract line items used to date.	Complete				$ 891.41	FHWA/ ICC	$ 72,549.25
35	02/29/16	Brick Manhole lining	Line existing manholes within project area with cured-in-place lining to prevent sub-grade erosion and pavement failure.	Planned			$ 9,712.50		FHWA/ ICC	$ 72,549.25
36	03/11/16	Guardrail	Removal of guardrail northeast of the bridge.	Planned	$1,000				FHWA/ ICC	$ 72,549.25
37	04/22/16	Hospital Emergency Access	Change parkway at emergency access road south of AHH from concrete to "Geoblock" with sod to avoid confusing the public while still maintaining an accessible surface for emergency vehicles.	In Process	$800				FHWA/ ICC	$ 72,549.25
38	05/02/16	Drain Tile	Install drain tile behind curb & gutter of NW corner of Chicago and Oak to reduce excess ground water draining into Oak Street. This will include removal and replacement of 4 N. Oak Street's driveway apron.	In Process	$4,500				FHWA/ ICC	$ 72,549.25
			Subtotal		$ 220,698.14	$ 4,568.00	$ 128,931.33	$ 2,709.81		
			Total			$ 342,351.66	Addition			

Construction Observation		Construction		
Budget:	$ 928,337.00	Construction Funds Available	8,845,000.00	
Bid:	$ 928,337.00	Contrator Bid	6,893,314.00	
Change Order		Construction Contingency	1,951,686.00	
Contingency:	$ -	Contingency balance Less Net Change Orders	1,609,334.34	

Local Agency Funds: $ 100,000.00
FHWA/ICC Funds: 8,745,000.00

Total Project Contingency: $ 1,609,334.34

Changes since last report highlighted.

Woodlands Phase 3 Project
Hinsdale, IL

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/28/16	Pavement Reconstruction	Revise pavement reconstruction on E. Woodside Avenue from resurfacing only to full depth removal and replacement to improve road uniformity, strength, and longevity.	In process	$ 22,848.00				1	
2	03/29/16	Pressure Connection	Change three water main pressure connections from 8" internal diameter (ID) to 6" ID.	Complete	$ 10,200.00	$ 15,450.00				
3	04/19/16	Tree Protection	Change tree protection method from trunk protection to tree fencing which is preferred by the Arborist.	Complete	$ 7,500.00	$ 8,720.00				
4	04/28/16	Water Service Line	Change water service line to Brook Park from 1-1/2" to 2"	In process	$ 3,330.00	$ 2,060.00				
5	04/29/16	Sanitary Sewer Main	Adjust sanitary sewer main and manhole due to conflict with new Nicor gas main.	Complete	$ 4,375.00	$ 3,600.00				
6	05/02/16	Storm Sewer	Revise storm sewer when excavated existing conditions did not match plans/atlas at Harding and at east end of Bittersweet.	Complete	$ 3,600.00	$ 4,500.00				
7	05/06/16	CCDD Materials Management Allowance	Material from two locations within the project site rejected by CCDD. Material was excavated from utility trenching in April 2016 and transported to a special dump site.	Complete			$ 4,368.00			
			Subtotal		$ 51,853.00	$ 34,330.00	$ 4,368.00	$ -		
			Total			$ 21,891.00	Addition			

Construction Observation		Construction		
Budget:	$ 220,000.00	Project Budget	5,193,312.00	
Bid:	$ 193,405.00	Contractor Bid	5,007,055.00	
Change Order		Construction Contingency	186,257.00	
Contingency:	$ 26,595.00	Contingency balance Less Net Change Orders	164,366.00	Total Project Contingency: $ 190,961.00

2016 Roadway Infrastructure Project - N. Vine and E. First Streets
Hinsdale, IL

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/08/16	Water Distribution System	Revisions to water distribution system components, fixtures, and pipes as a result of discussions during the pre-construction meeting.	Complete	$ 5,760.00	$ 6,500.00				
2	04/07/16	Water Distribution System	H. Linden & Sons repaired a break on the existing 4-inch watermain.	Complete	$ 2,000.00					
3	04/26/16	Water Distribution System	Revisions to water distribution system components, fixtures, and pipes as a result of underground condtions encountered in construction	Complete	$ 2,530.00					
4	05/29/16	First Street Utilities	Installed First Street water and storm sewer systems components, fixtures, and pipes as a result of underground conditions encountered in construction.	Complete	$ 5,392.00					
			Subtotal		$ 15,682.00	$ 6,500.00	$ -	$ -		
			Total			$ 9,182.00	Addition			

Construction Observation			Construction		
Budget:	$	103,550.00	Project Budget	1,863,875.00	
Bid:	$	49,895.00	Contractor Bid	1,787,756.00	
Change Order Contingency:	$	53,655.00	Construction Contingency	76,119.00	
			Contingency balance Less Net Change Orders	56,937.00	Total Project Contingency: $ 120,592.00

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
04/01/15	0.00		3.78	0.00
04/02/15	0.02		3.89	0.00
04/03/15	0.00		4.04	0.00
04/04/15	0.00		4.37	0.20
04/05/15	0.00		0.00	0.00
04/06/15	0.00		0.00	0.03
04/07/15	0.00		0.00	0.14
04/08/15	0.00		0.00	0.00
04/09/15	0.00		0.00	1.36
04/10/15	0.00		0.00	0.00
04/11/15	0.00		0.00	0.00
04/12/15	0.00		0.00	0.03
04/13/15	0.00		0.00	0.13
04/14/15	0.00		0.00	0.00
04/15/15	0.00		0.00	0.00
04/16/15	0.00		0.00	0.00
04/17/15	0.00		0.00	0.00
04/18/15	0.00		0.00	0.00
04/19/15	0.00		0.00	0.55
04/20/15	0.00		0.00	0.00
04/21/15	0.00		0.00	0.00
04/22/15	0.00		0.00	0.00
04/23/15	0.00		0.00	0.00
04/24/15	0.00		0.00	0.10
04/25/15	0.00		0.00	0.50
04/26/15	0.00		0.00	0.00
04/27/15	0.00		0.00	0.00
04/28/15	0.00		0.00	0.00
04/29/15	0.00		0.00	0.00
04/30/15	0.00		0.00	0.00

Total Precipiation In April	3.04	
Departure from Normal:	-0.34	
	90%	of normal rainfall

Notes:
1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from McClure Junior High School weather station.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	$ 3,728,196
DuPage Mayors & Managers	Surface Transportation Projects	Hinsdale Avenue Resurfacing		$ 311,627
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	Approved by DMMC	$ 203,291
DuPage Mayors & Managers	Surface Transportation Projects	York/Garfield Resurfacing	11/16/11 for FY 2017	$ 293,442
DuPage Mayors & Managers	Surface Transportation Projects	N. Madison Resurfacing		$ 317,765
DuPage Mayors & Managers	Surface Transportation Projects	S. Madison Resurfacing	Approved by DMMC 12/04/12 for FY 2018	$ 274,000
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	$ 100,000
DuPage Mayors & Managers	Surface Transportation Projects	Garfield Street Resurfacing	Approved by DMMC	$ 565,000
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	12/05/14 for FY 2019/20	$ 532,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	$ 5,904,514
Total				$ 25,605,534

Village of Hinsdale
Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
Total				$ -