VILLAGE OF insdale Est. 1873

MEETING AGENDA

MEETING OF THE VILLAGE BOARD OF TRUSTEES Tuesday, January 24, 2017 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) Regular Meeting of January 10, 2017
- 4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
- 5. SWEARING IN OF FIRE DEPARTMENT PERSONNEL
- 6. VILLAGE PRESIDENT'S REPORT

7. 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 **.)

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance Amending Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Relative to Historic Preservation Commission Membership
- b) Approve an Ordinance Amending Subsection 3-3-11A(d) (Classification of Local Liquor Licenses) of the Village Code of Hinsdale Relative to Class A4- Supplemental License for Consumption on the Premises

Zoning & Public Safety (Chair Stifflear)

c) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 6-106(B)(7), to allow Tutoring and Education Curriculum Development with a Special Use permit in the O-2 Limited Office District (O-2) and two Special Use Permit applications from TinkRworks LLC and Stec Educational Group LLC

8. 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 January 11, 2017 through January 24, 2017 in the aggregate amount of \$1,198,749.14 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve a new rental fee structure for Katherine Legge Memorial Lodge effective November 2017 (First Reading January 10, 2017)

Environment & Public Services (Chair LaPlaca)

c) Approve a Resolution for Maintenance of Streets and Highways by Municipalities under the Illinois Highway Code (2017 Resurfacing Project) (First Reading – January 10, 2017)

9. 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.****

Zoning & Public Safety (Chair Stifflear)

- a) Approve a Referral to Plan Commission for Review and consideration of a Text Amendment to Section 7-305(E), as it relates to Child Daycare Services not limited only to 'operation by or for a membership organization** (First Reading January 10, 2017)
- b) Approve an Ordinance Approving Exterior Appearance Plans Related to Telecommunications Equipment Upgrades Verizon 339 W. 57th Street** (First Reading January 10, 2017)
- c) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C) to allow Pet Hospitals, Boarding Kennels and Grooming Services with a Special Use Permit in the B-1 Community Business District (B-1)** (First Reading January 10, 2017)

10. DISCUSSION ITEMS

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Police
- c) Fire
- d) Public Services
- e) Engineering

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

13. OTHER BUSINESS

14. NEW BUSINESS

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

16. TRUSTEE COMMENTS

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

18. 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 MINUTES OF THE MEETING VILLAGE BOARD OF TRUSTEES January 10, 2017

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, January 10, 2017 at 7:31 p.m., roll call was taken.

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

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 John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Village Planner Chan Yu, Administration Manager 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

Trustee Byrnes and Trustee Hughes suggested clarifications to the draft minutes; Trustee Elder moved to approve the minutes of the regular meeting of December 12, 2016, as amended. Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: Trustee Stifflear

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

RECOGNITION OF FIRE & POLICE DEPARTMENT PERSONNEL

Patrol Officer Tom Lillie was promoted to Deputy Chief of Police. President Cauley administered the oath of office.

Village Board of Trustees Meeting of January 10, 2017 Page 2 of 7

Patrol Officer Lou Hayes was promoted to Police Sergeant. President Cauley administered the oath of office.

Firefighter/Paramedic Don Newberry was promoted to Fire Department Lieutenant. President Cauley administered the oath of office.

President Cauley provided biographical information for each man and commented that all three are fine members of their respective departments; and in his opinion, Hinsdale has the best Fire and Police Departments in the western suburbs.

VILLAGE PRESIDENT'S REPORT

President Cauley made the following recommendation and asked for a motion to approve the appointment as described.

Parks & Recreation Commission

Mr. Chris Boruff to a three-year term through April 30, 2019

Trustee Hughes moved to approve the appointment as recommended by the Village **President.** Trustee Banke seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve a new rental fee structure for Katherine Legge Memorial Lodge (KLM) effective November 2017

Trustee Hughes introduced the item and reported that staff and the Parks & Recreation Commission have done a benchmark study of fees of similar venues in the western suburbs. They are recommending selectively increasing rates for weekends, and bundling formerly ala carte items. KLM rates are still a bit below the others, but competitive.

Interim Manager of Parks & Recreation Heather Bereckis, explained that the Parks & Recreation Commission members felt there were too many 'options' and things like tents and use of the fireplace could be included in a base rate. She stated that comparable venues were chosen based on the size of the parties possible and whether the venue had a similar feel.

President Cauley remarked it would be optimal to have a third party invest in KLM, and pay back the investment with a percentage of revenue. Trustee LaPlaca noted the Village was unable to find anyone to make this type of investment in the past.

The Board agreed to move this item to the Consent Agenda of their next meeting.

Environment & Public Services (Chair LaPlaca)

b) Approve a Resolution for Maintenance of Streets and Highways by Municipalities under the Illinois Highway Code (2017 Resurfacing Project)

Trustee LaPlaca introduced the item and explained that the design of the project has been approved; this item resolves to use Motor Fuel Tax (MFT) funds to pay for a portion of the project. Assistant Village Manager/Finance Director Darrell Langlois added there is between \$1.2 and \$1.3 million in the MFT account; this action will spend the balance.

Trustee Hughes asked that this report or Manager's Notes indicate whether the road is being resurfaced or reconstructed, the length of the segment, and the cost per foot or mile. The Board agreed to move this item to the Consent Agenda of their next meeting.

Zoning & Public Safety (Chair Stifflear)

c) Approve a Referral to Plan Commission for Review and consideration of a Text Amendment to Section 7-305(E), as it relates to Child Daycare Services not limited only to 'operation by or for a membership organization'

Trustee Stifflear introduced the item and explained that the IB institutional buildings district prohibits child daycare services by for-profit businesses.

Mr. Charles Marlas, owner of Kensington Schools, addressed the Board and explained he is under contract with the Institute of Basic Life Principles (IBLP) for that property to construct a nursery school. President Cauley commented he thinks this is a great use of the property.

Trustee Stifflear noted the school plans to build a code compliant building; Mr. Marlas confirmed that the existing buildings will be demolished and they will build from the ground up. Mr. Yu noted the new structure will have a 46.5' setback, the requirement is 35'. Mr. Marlas stated he hopes to open late 2017.

Trustee LaPlaca recommended a traffic study be provided for the Plan Commission; Mr. Marlas said they intend to do a traffic study and will use the company they have used in the past. They understand Ogden Avenue is a busy road, but also understand the traffic flow generated by their schools, and don't believe it will conflict with rush hour traffic. He believes parking and an onsite drive aisle will be sufficient.

The Board agreed to move this forward for a Second Reading at their next meeting.

d) Approve an Ordinance Approving Exterior Appearance Plans Related to Telecommunications Equipment Upgrades – Verizon - 339 W. 57th Street**

Trustee Stifflear introduced the item and explained this is a request for three more antennas on the high school water tower. He noted the applicant, by agreement, has the right to 12, there are currently 9 installed, and they plan to add 3 more. He believes the water tower is the optimal place for this type of equipment.

Mr. Paul Williams, from Verizon Wireless, confirmed this request constitutes no change to the original lease agreement. Trustee Stifflear also noted the Plan Commission unanimously approved this request.

The Board agreed to move this forward for a Second Reading at their next meeting.

e) Approve a Temporary Use Permit for an off-premise ground sign at 2 Salt Creek Lane for the building at 8 Salt Creek Lane for a period of 60 days**

Trustee Stifflear introduced the item which requests a temporary off-premise ground sign for the building at 8 Salt Creek Lane. The sign will be located at the corner of 2 Salt Creek

and Ogden Avenue on the northwest side. Trustee Stifflear questioned whether or not 60 days is enough time, and is concerned that an approval of the Board for the temporary sign might be construed as a 'pre-approval' when the matter is heard by the Zoning Board of Appeals. Trustee Byrnes expressed concern that the sign only says 'immediate care'. He would prefer it includes other information like 'health care services' and 'no appointment necessary'. He also commented there is no arrow on the sign. President Cauley remarked that directional signage has some public benefit; and Trustee Stifflear would like to know what the plans are for the location of the permanent sign.

Mr. Ken Fishbain, Vice President of Physician & Ambulatory Network Development, and Mr. Mark Hoffman, Director of Ambulatory Properties Management and Hospital Services at Elmhurst Hospital addressed the Board. Mr. Fishbain said they are health care folks and just want patients to be able to find them. He reported that since July 2016, when they arrived in Hinsdale, they have heard that patients are having trouble finding them. Mr. Hoffman commented that their intention is to install the permanent monument sign in the median at Salt Creek and Ogden.

Trustee Byrnes recalled the previous request from the developer for a sign in the median. The Plan Commission took issue with the size of the proposed sign and that other businesses, such as the Robert Crown Center were not represented on the sign. Trustee Stifflear added the safety concerns because of the size of the originally proposed median sign.

Mr. Hoffman stated the sign they are proposing has been modified to address the safety concerns. At the direction of the Board, the applicants agreed to provide the permanent sign application for the next Board meeting.

Discussion followed regarding Zoning Board and Plan Commission approvals. Trustee Byrnes believes sign issues should go to the Plan Commission first, Director of Community Development Robb McGinnis confirmed that will happen with sign matters moving forward. Mr. Yu explained the issue before the ZBA will be offsite signage the number of ground signs allowed.

President Cauley suggested the applicants think about the number of signs, and possibly remove one of existing signs.

The Board agreed to move this forward for a Second Reading at their next meeting.

f) Approve a Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C) to allow Pet Hospitals, Boarding Kennels and Grooming Services with a Special Use Permit in the B-1 Community Business District (B-1)**

Trustee Stifflear introduced the item stating this is a request to allow a pet hospital in the B-1 Community Business District. The applicant wants to move the Hinsdale Animal Hospital located on Ogden Avenue, to York Road. The applicant has been before the Board before to discuss this proposal. Since that time, they have determined to build a brand new building rather than remodel the existing structure. Trustee Stifflear explained this project will require a text amendment, variations from the Zoning Board of Appeals, and site plan review from the Plan Commission. Zoning Board and Plan Commission applications will run concurrently. Mr. Mike Matthys, architect for the project, reviewed the changes from last time he presented to the Board. The most significant change is the decision to tear down the existing building and reconstruct. The square footage of the building was reduced from 6,500' to 6,000'. They would like to install a monument sign, an outdoor play

area, and have increased the number of parking spaces by five. They will ask the Zoning Board for relief on building height from 30' to 37' to accommodate an architectural feature. This would still be below the surrounding O-2 District limit of 40'. They propose to reduce the front yard setback from the required 25' to 15', which is the same as old building. They are reducing the footprint of the building, but the floor area ratio (FAR) will increase slightly. They will ask for front yard setback relief for parking. Currently there is on-street parking which will be eliminated, and moved to the rear of the building. The parkway will be planted. There is a 10' landscape buffer requirement, but because the lot is oddly shaped, they would prefer to use this area for additional parking.

The proposed architecture is traditional brick and stone, and will mimic area buildings. He described some of the other elements that will be used, including architectural lighting. He noted a traffic report has been submitted.

President Cauley asked if there will be dog runs, to which Mr. Matthys replied there are none, but referenced the small grassed area at the rear of the building.

Dr. Kremer explained to the Board this area is not a play area, but exists so the dogs can relieve themselves outside. He explained that indoor areas for this purpose are not appealing to dog owners. He finds that a grass 'back yard' area where dogs can be walked on a leash to relieve themselves is much more desirable. He noted all play areas are inside for day care, the fence around this outside area is for security purposes only.

It was confirmed that there are commercial or office buildings on all sides of the proposed building.

Discussion followed regarding building height, and further discussion of the fenced dog walking area; it was noted the maximum number of dogs that could be boarded at any one time would be approximately 85.

The Board expressed strong concerns about the number of dogs that could be outside at a time; and asked that the building height be reduced. Trustee LaPlaca felt the proposed structure would be too massive, and too close to the street. Trustee Elder asked for a streetscape view of the building.

Mr. Matthys said they can easily reduce the height. It was noted the parking lot will be lit according to code.

The Board agreed to move this forward for a Second Reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Byrnes moved Approval and payment of the accounts payable for the period of December 13, 2016 through January 10, 2017 in the aggregate amount of \$1,092,149.90 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 Banke

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

Village Board of Trustees Meeting of January 10, 2017 Page 6 of 7

The following items were approved by omnibus vote:

Environment & Public Services (Chair LaPlaca)

b) Award Bid #1619 for Memorial Building ADA Improvements to Czervik Construction in an amount not to exceed \$122,500 (First Reading – December 12, 2016)

Zoning & Public Safety (Chair Stifflear)

c) Approve an Ordinance Designating a Historic Landmark – Single Family Home at 306 S. Garfield Avenue (O2017-01), and;

Approve an Ordinance Designating a Historic Landmark – Coach House at 26 E. Third Street (O2017-02) (First Reading – December 12, 2016)

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

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Stifflear)

a) Approve an Ordinance Approving a Major Adjustment to an Exterior Appearance Plan at 22 E. First Street – Nabuki (O2017-03) (First Reading – December 12, 2016)
Trustee Stifflear moved to Approve an Ordinance Approving a Major Adjustment to an Exterior Appearance Plan at 22 E. First Street – Nabuki. Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

- a) Community Development
- b) Parks & Recreation

Village Board of Trustees Meeting of January 10, 2017 Page 7 of 7

The report(s) listed above were provided to the Board. There were no additional questions regarding the contents of the department and staff reports.

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. Trustee Elder moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of January 10, 2017. Trustee Byrnes seconded the motion. |
| AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke NAYS: None ABSTAIN: None ABSENT: None |
| Motion carried. |
| Meeting adjourned at 8:57 p.m. |
| ATTEST: |
| Christine M. Bruton, Village Clerk |



AGENDA ITEM # 7a

REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION:

First Reading - ACA

SUBJECT:

Historic Preservation Commission Membership

MEETING DATE:

January 24, 2017

FROM:

Christine Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Relative to Historic Preservation Commission Membership

Background

In May 2012, the Board approved Ordinance O2012-23 that reduced the number of members on the Historic Preservation Commission (HPC) from ten (10) to five (5). This was recommended by the Commission Chair and staff due to difficulty establishing meeting quorums. At the time of adoption, it was noted that a future Board could revisit the composition of the HPC if necessary.

Discussion & Recommendation

The Chair of the Historic Preservation Commission has communicated to staff that although the commission currently has a full membership of five (5), this does not effectively allow the commission to address their responsibilities as outlined in the code, particularly if one of the members is unable to attend a meeting. Staff agrees that with the increased responsibilities of the commission, it would be prudent to increase the number of members to seven (7). HPC has received an application from another qualified resident who would like to serve on the commission, and could be appointed if the Board agrees to the amend the code as recommended.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

- Request for Board Action (RBA) from May 2012
- 2. Draft Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. 02017-____

AN ORDINANCE AMENDING TITLE 2 (BOARDS AND COMMISSIONS), CHAPTER 12 (HISTORIC PRESERVATION COMMISSION), RELATIVE TO HISTORIC PRESERVATION COMMISSION MEMBERSHIP

- **WHEREAS**, the President and Board of Trustees find that changes to the number of members of the Village of Hinsdale's Historic Preservation Commission and other changes related to membership on said Commission, as set forth below, are in the best interests of the Village.
- **NOW**, **THEREFORE**, **BE IT ORDAINED** by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:
- **SECTION 1**: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference.
- **SECTION 2**: Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Section 2 (Members; Terms; Officers), Subsections A (Appointment and Qualifications) and B (Term and Compensation) are hereby amended to read in their entirety as follows:
 - "A. Appointment And Qualifications: The commission shall consist of five seven (5 7) members appointed by the village president, with the advice and consent of the board of trustees. All commissioners shall be residents of the village. Commissioners shall be appointed on the basis of expertise, experience, or interest in historic preservation or architectural history, building construction or engineering, architecture or landscaping, finance, neighborhood organization, or real estate, with consideration given to appointment of residents of a variety of geographic areas within the village.
- **SECTION 3**: Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Section 3 (Quorum; Voting), Subsection A (Quorum and Necessary Vote), is hereby amended by striking the term "three (3)" and replacing it with "four (4)" and by striking the term "seven (7)" and replacing it with "four (4)".
- **SECTION 4**: Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Section 4 (Meetings; Hearing; Procedures), Subsection A (Regular and Special Meetings) is hereby amended by striking the term "two (2)" and replacing it with "three (3)".
- <u>SECTION 5</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. 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 pamphlet form in the manner provided by law.

day of

2017

| TAGGED this day or _ | 2017. | |
|---|--|----------------------------|
| AYES: | | · · · |
| NAYS: | | |
| ABSENT: | | |
| APPROVED by me thisthe Village Clerk this same day. | _day of | _, 2017, and attested to b |
| | Thomas K. Cauley, Jr., Villa | ige President |
| ATTEST: | | |
| Christina M. Pruton, Villaga Clark | ······································ | |

PASSED this

| AGENDA | | ORIGINA | ATING | | |
|--|---|---------------|----------|-----------------------|--|
| SECTION | ACA | DEPARTI | | nistration | |
| | ance Reducing Historic Preserv nission to 5 Members | vation APPROV | | C. Cook e Manager | |
| Attached is an ordinance that reduces the membership of the Historic Preservation Commission ("HPC") to 5 members from the current 10 members (including student member). This change has been requested by the new Chairman of the HPC as well as current members to ensure they have enough members present at meetings to have a quorum which has been a constant issue for the HPC. Should interest in the HPC increase in the future, the Board could revisit the composition of the HPC. | | | | | |
| | To move approval of "An or 12 (Historic Preservation (Membership" | | | | |
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AGENDA ITEM # 15
REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Adjustment to Class A4 – Supplemental License for Consumption on

Premises

MEETING DATE: January 24, 2017

FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Subsection 3-3-11A(d) (Classification of Local Liquor Licenses) of the Village Code of Hinsdale Relative to Class A4 – Supplemental License for Consumption of the Premises

Background

As you will recall, a complete rewrite of the liquor code was completed and adopted in December 2015. One of the goals was a less cumbersome, more user-friendly code with fewer license classifications. To this end, supplemental or 'add-on' licenses were created, as opposed to creating another new classification as had been done in the past.

For example, the Class A – Packaged Sale classification (attached) includes an A4 - Supplemental License for Consumption of the Premises. This optional add-on allows A1-Packaged Sale of Beer and Wine Only, and A2-Packaged Sale of Alcoholic Liquors license holders, to 'sell and dispense single servings of alcoholic liquor to their customers for consumption on the premises'. This option carries an additional \$500 fee in addition to the base license cost.

During the 2017 liquor license renewal process, The Village Cellar, located at 24 W. Chicago, currently an A3 – Packaged Sales at Boutiques license holder, requested permission to include the A4 addition to their license. The A3 license allows the sale of packaged wine, beer and liquor, but specifies the sale by glass of beer and wine only. The A4 license specifies that only A1 and A2 license holders may purchase the A4 option. Therefore, Class A3 license holders are prohibited from purchasing the additional license.

Mr. Mark Maritote, business owner, explained that beverages such as bourbon and whiskey are trending now, and he would like to offer his customers the opportunity to sample these types of alcohol in addition to the beer and wine his base license permits.

Discussion & Recommendation

Staff met to discuss this request, and have no recollection of a reason for the specifications as they exist, and believe that the omission was an oversight. Further, no undesired consequences of the correction to the code are anticipated by allowing the A3 license to purchase the A4 addition. If the Board is amenable to this request, Section 3-3-11A(d) would be amended as illustrated on the attached ordinance. This modification does not alter the square footage requirements or hours of sale currently imposed with each license classification.

Budget Impact

N/A



Village Board and/or Committee Action

Documents Attached

- Village Code section pertaining to Class A Packaged Sales
 Draft Ordinance

3-3-11: CLASSIFICATION OF LOCAL LIQUOR LICENSES: @ 🖃

A. Class A - Packaged Sales:

- 1. Conditions And Qualifications: Class A liquor licenses shall authorize the sale, on the premises specified on the license, of the type of alcohol specified by the license, for consumption not on the premises ("original package"). The following conditions and restrictions apply to all class A liquor licenses:
- a. Limited Display: Although the portion of the premises devoted to the sale of alcoholic liquors need not be confined to an area which is separated from the other retail portions of the premises, no more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of alcoholic liquors unless otherwise specified by the license type.
- b. Small Size: Sales of spirits less than seven hundred fifty milliliters (750 ml) must be in a locked cabinet, possess a security cap, or be packaged in a sealed gift box wherein the aggregate amount of bottles contained therein is not less than seven hundred fifty milliliters (750 ml), and in no event shall any individual bottle or container of alcoholic liquor be sold that is less than three hundred fifty milliliters (350 ml).
- c. Separate Entrance Prohibited: That portion of the premises devoted to the sale of alcoholic liquors shall not have ingress and egress separate from the ingress and egress of the nonalcoholic portions of the premises.
- d. Hours: The sale of packaged alcoholic liquors is permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- e. Tastings: All class A license holders, except gas stations, may offer and dispense complimentary tastings of alcoholic liquor for their customers for consumption on the premises. "Tasting" is defined as a supervised presentation of alcoholic products to the public at class A licensed premises for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part thereof. Up to three (3) samples, consisting of no more than: 1) one-fourth (1/4) ounce of distilled spirits, 2) one ounce of wine, or 3) two (2) ounces of beer may be served to a consumer in one day.
- 2. Classes Of Class A Liquor Licenses:
- a. Class A1 Packaged Sale Of Beer And Wine Only: A class A1 liquor license shall authorize the sale, on the premises specified on the license, of only beer and wine for consumption not on the premises ("original package"). The holder of a class A1 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- b. Class A2 Packaged Sale Of Alcoholic Liquors: A class A2 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors for consumption not on the premises

- ("original package"). The holder of a class A2 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- c. Class A3 Packaged Sales At Boutiques: A class A3 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors. A class A3 liquor license is for specialty or boutique establishments that either sell gourmet food products, specialty gift products, or fine bottled wines, beers or spirits and is subject to the following conditions and qualifications:
- (1) The A3 local liquor license shall only be issued to an establishment that does not exceed two thousand (2,000) square feet in net sales area.
- (2) An A3 local liquor license shall authorize the sale of packaged sales of alcoholic liquors. An A3 local liquor license shall also authorize the retail sale of by the glass of beer and wine only, for consumption on the premises.
- (3) Not more than twenty percent (20%) of the net sales area shall be dedicated to the display of spirits.
- (4) Seating for persons consuming wine and beer by the glass shall not exceed thirty (30) seats.
- (5) A class A3 license may be issued only to an establishment whose principal stock in trade is fine wines, premium or craft beer, gourmet food products such as seafood, fine meats, specialty sauces, cheeses, gourmet chocolates, and similar products and specialty gift products such as fine food accessories and wine related accessories, and not quick preparation foods, or general supermarket foods, or household products. The commissioner or his or her designee shall determine if an applicant meets the definition of a specialty or boutique store.
- (6) Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- (7) All consumption of wine or premium beer shall be discontinued within thirty (30) minutes after the closing hours recited herein.
- d. Class A4 Supplemental License For Consumption On The Premises: A class A4 liquor license shall be a supplemental license that authorizes holders of an A1 or an A2 liquor license to sell and dispense single servings of alcoholic liquor to their customers for consumption on the premises. A class A4 licensee is subject to all of the conditions and qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

VILLAGE OF HINSDALE

ORDINANCE NO. 02017-_____

AN ORDINANCE AMENDING SUBSECTION 3-3-11A(d) (CLASSIFICATION OF LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO CLASS A4- SUPPLEMENTAL LICENSE FOR CONSUMPTION ON THE PREMISES

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

WHEREAS, the President and Board of Trustees find that updating the existing Village Code provisions, as set forth below, are in the best interests of the Village.

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

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

SECTION 2: Amendment of Subsection 3-3-11A(d) Subsection 3-3-11A(d) titled Class A4 – Supplemental License for Consumption on the Premises of the Village Code of Hinsdale shall be, and it is hereby, amended to allow A-3 Packaged Sales at Boutiques license holders the option of purchasing the supplemental A4 license in the same manner and with the same controls and restrictions as designated for A1 and A2 license holders. Subsection 3-3-11A(d) shall hereafter be and read as follows:

(d) Class A4 - Supplemental License For Consumption On The Premises: A class A4 liquor license shall be a supplemental license that authorizes holders of an A1 er an A2 or an A3 liquor license to sell and dispense single servings of alcoholic liquor to their customers for consumption on the premises. A class A4 licensee is subject to all of the conditions and qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

SECTION 3: 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.

<u>SECTION 4</u>: <u>Effective Date</u>. 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 | | 2017. | | |
|----------------------------|-------------|--------|---------------------|----------------|----------|-----|
| AYES: | | | | · | | |
| NAYS: | | | | | | |
| ABSENT: | | | | | | |
| APPROVE attested to by the | | | day of day. | | , 2017, | and |
| | | Thomas | s K. Cauley, Jr., V | /illage Presid | dent | |
| ATTEST: | | | | | | |
| Christine M. Brut | on, Village | Clerk | | | | |
| This Ordinance w | - | • | amphlet form on t | the | _ day of | |
| Christine M. Brute | on, Village | Clerk | | | | |



REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION: First Reading – ZPS

Text Amendment Co-Application to add Tutoring and Curriculum

Development as a Special Use in the O-2 Limited Office District and

SUBJECT: Two Concurrent Special Use Permit Applications for Tutoring and

Curriculum Development for TinkRworks LLC at 21 W. Second St. and Stec Educational Group LLC at 534 Chestnut St. (Both in O-2)

MEETING DATE: January 24, 2017

From: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 6-106(B)(7), to allow Tutoring and Educational Curriculum Development with a Special Use permit in the O-2 Limited Office District (O-2) and two Special Use Permit applications from TinkRWorks LLC and Stec Educational Group LLC.

Background

The Village of Hinsdale has received a co-application packet from TinkRworks and Stec Educational Group, requesting approval for a Text Amendment to allow tutoring and educational curriculum development (SIC code 8299), with a Special Use permit in the O-2 District. Currently, only music schools (SIC code 8299) are permitted in the O-2 with an approved special use permit. This request will amend Section 6-106(B)(7), to allow tutoring and educational curriculum development, with a Special Use permit in the O-2 District.

TinkrWorks plans to utilize 3,000 SF on the third floor in the office building at 21 W. Second Street for two classrooms and a common area. US Bank is currently the only tenant and occupies the first two floors. The applicant has a steady-rate goal for 200 unique students by year 3. However, the maximum number of students at one time will be 25. The maximum staff on site will be 5. The applicant has noted that there is no additional room to expand in the building. The subject property is located in the O-2 District and borders the O-2 District to the west and north, IB Institutional Buildings District to the south, and B-2 Central Business District of the east.

TinkRworks offers after school programs beginning at 3:45 PM to 1st to 8th graders (ages 6 to 14) three days a week on Tuesday, Wednesday and Thursday. At this time slot, only a single class of a maximum of 12 students will be held. All other classes will begin at 5:15 PM or later during weekdays. Some courses offered include computer programming, graphic design and robotics. TinkRworks advertises a guarantee of an instructor-to-student ratio of 1:6 or better.

Parking for the Special Use permit is Code compliant. TinkRworks will have 5 dedicated spaces at the 21 W. Second Street parking lot. Based on the use categories of Section 9-104(J), "elementary schools" is the most relevant to tutoring educational services and references students. Given, the parking requirement for TinkRworks is 3 spaces calculated by 1 space per each 2 employees, or 1 for each 15 students, whichever is greater.



Stec Educational Group applied for the same Text Amendment request to allow tutoring in the O-2 District, at 534 Chestnut Street a month after TinkRworks. However, the public hearing at Plan Commission was formally closed without discussion after confirming a Text Amendment would be necessary. To that end, TinkRworks and the Stec Group are applying together for the same Text Amendment and concurrently with their individual Special Use Permits. Please see Attachment 8 for the Stec Group application packet. 534 Chestnut Street is located in the O-2 District and borders the R-4 District to the west and north, BNSF railroad to the south, and O-2 Central Business District to the east.

Attachment 9 is a table of all permitted uses and special uses in the O-2 District, along with a zoning map with all the O-2 Districts highlighted.

Discussion & Recommendation

Should the Board feel the request merits a hearing and consideration by the Plan Commission (PC), the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Should the Board find the request does <u>not</u> merit a hearing and consideration by the Plan Commission, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Village Board and/or Committee Action

TinkRworks presented at the November 9, 2016, PC public hearing for a special use permit application (Attachment 4). The PC concluded at its December 14, 2016 meeting, that while tutoring falls under the same SIC Code as music schools, tutoring should be specifically listed as a special use under Section 6-106(B)(7). Thus, TinkRworks and Stec Group have applied together for a Text Amendment to allow tutoring and educational curriculum development (SIC code 8299), with a Special Use permit in the O-2 District.

A public notification was completed for the November 9, 2016, PC public hearing to review the TinkRworks initial tutoring Special Use permit application. Staff did not receive any inquiries and there were no public comments at the PC hearing (Attachment 5). However, Trustee Saigh had concerns for the use due to its proximity to a residential district, parking requirements, and difficult intersection (Attachment 6). Trustee Saigh also felt a text amendment is necessary for the application to move forward.

Documents Attached

- 1. Text Amendment, Plan Commission and Special Use Permit Applications
- 2. Zoning Map and Project Location
- 3. Street View of 21 W. Second St.
- 4. Aerial Parcel Map of 21 W. Second St.
- 5. Transcript from PC Public Hearing for Special Use Permit on November 9, 2016.
- 6. Trustee Saigh Email to Staff (dated Oct. 28, and Nov.09, 2016)
- 7. SIC Code Definitions for Schools and Educational Services (8299)
- 8. Co-Applicant Stec Educational Group LLC Application Packet
- 9. O-2 District Permitted Use and Special Uses, with Zoning Map of O-2 Districts



COMMUNITY DEVELOPMENT
DEPARTMENT
ZONING CODE TEXT AND MAP
AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Is this a: Map Amendment Text Amendment

Address of the subject property

Description of the proposed request:

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

- 1. The consistency of the proposed amendment with the purpose of this Code.
- 2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
- 3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

Full Responses to Questions 1, 6, 9, 10 and 13 can be found after page 3 of this application.

| 4. | The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it. |
|-----|--|
| 5. | The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare. |
| 6. | The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment. |
| 7. | The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment. |
| 8. | The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment. |
| 9. | The suitability of the subject property for uses permitted or permissible under its present zoning classification. |
| 10. | The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment. |
| 11. | The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification. |
| | Full Responses to Questions 1, 6, 9, 10 and 13 can be found after page 3 of this |

application.

- 12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.
- 13. The community need for the proposed amendment and for the uses and development it would allow.
- 14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

Full Responses to Questions 1, 6, 9, 10 and 13 can be found after page 3 of this application.

1. The consistency of the proposed amendment with the purpose of this Code.

The proposed amendment seeks to add "Tutoring Service" and "Curriculum development, educational" to the Code which we believe to be aligned to the spirit of the Code. Current Code allows music schools, e.g., School of Rock (located one block away), with Special Use Permit to operate in the same location. School of Rock currently operates under SIC code 8299; we are seeking to expand within this 8299 category by adding the two cited items above to the Code.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

N/A--our proposed property is on the 3rd floor of the US Bank Building. Direct elevator access to our facilities is available, so the bank would not be disturbed with our clients entering their premises. Additionally, activities we perform would be such that noise levels would be minimal, thereby not affecting the existing bank tenant. With School of Rock around the corner, we feel that a facility offering educational services in the form of robotics, coding, etc. would be a terrific complement to educational offerings (which include music) in the area.

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

Based on our understanding, we must attain a Special Use Permit under O-2 to operate, which currently is not in place. We anticipate that the classes we plan to teach will be less intensive as compared to a music school in that the noise levels will be far lower. Our classes will specialize in teaching coding, robotics, and 3D printing to children within our community. Children will also do artwork (e.g. coloring/painting). These activities will be relatively quiet in nature and we do not anticipate they will audibly disturb the existing tenant in our building nor tenants in buildings nearby.

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

Very slight increase in traffic prior to 5pm but minimal as best as our classes primarily plan to start at 5pm or later, after the bank closes and after permit parking ends. As a result, especially when coupled with public parking a block from our facilities, numerous parking opportunities would exist and traffic increases to the area are likely to be light.

13. The community need for the proposed amendment and for the uses and development it would allow.

STEAM (Science, Technology, Engineering, Art, Math)-based skills are in high-demand as every corner of the economy is being affected by technology. As we propose to provide STEAM-based projects to children within our community, for the first time, they will have an opportunity to learn about robotics, coding, and electronics, and will have the chance to bring their school learnings to life reinforcing what they learn in school. Parents have recognized this need and are excited to have an after-school service that promotes these skills in their children close to home.



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

| Applicant | Owner |
|---|---|
| Name: TinkRworks LLC Address: 21 W Second Street, Suite 300 City/Zip: Hinsdale/60521 Phone/Fax: (708) 401-5956 / E-Mail: anu.mahajan@tinkrworks.com Others, if any, involved in the project (i.e. Archive) | Name: Aaditya "Anu" Mahajan Address: 808 Megan Court City/Zip: Westmont / 60559 Phone/Fax: (630) 488-7192 / E-Mail: mahajan.anu@gmail.com |
| | |
| Name: Title: Address: City/Zip: Phone/Fax: () / E-Mail: | Name: Title: Address: City/Zip: Phone/Fax: (/ E-Mail: |
| Disclosure of Village Personnel: (List the name, a of the Village with an interest in the owner of record, the application, and the nature and extent of that interest) 1) N/A 2) | address and Village position of any officer or employee Applicant or the property that is the subject of this |

II. SITE INFORMATION

| Address of subject property: 21 W. Second Street, Hinsdale, | IL 60521 | |
|--|--|--|
| Property identification number (P.I.N. or tax number): $\frac{09 - 12}{09} = \frac{12 - 122}{122} = \frac{06}{06}$ | | |
| | | |
| Brief description of proposed project: Special use permit | | |
| Technology, Engineering, Arts, Mathematics (STEAM) topics for children. | We have two classrooms and a common area that take up | |
| roughly 3,000 SF of existing space in the building. | , | |
| General description or characteristics of the site: No | changes to existing building. Current tenant is US Bank | |
| who occupies the first two floors. They are currently the only other tenant i | in the building. | |
| | | |
| Existing zoning and land use: | | |
| Surrounding zoning and existing land uses: | | |
| North: O-2 | South: IB | |
| East: B-2 | West: <u>0-2</u> | |
| Proposed zoning and land use: No changes. | | |
| | | |
| | | |
| Please mark the approval(s) you are seeking and standards for each approval requested: | attach all applicable applications and | |
| ☐ Site Plan Approval 11-604 | ☐ Map and Text Amendments 11-601E | |
| ☐ Design Review Permit 11-605E | Amendment Requested: | |
| ☐ Exterior Appearance 11-606E | | |
| ■ Special Use Permit 11-602E | ☐ Planned Development 11-603E | |
| Special Use Requested: 6-106B7 | ☐ Development in the B-2 Central Business District Questionnaire | |
| | , | |

TABLE OF COMPLIANCE

| The following table is based on the _ | Zoning District. | |
|---|--|---|
| | Minimum Code Requirements | Proposed/Existing Development |
| | No changes | No changes |
| Minimum Lot Area (s.f.) | | |
| Minimum Lot Depth | | |
| Minimum Lot Width | | |
| Building Height | | |
| Number of Stories | · | ************************************** |
| Front Yard Setback | | |
| Corner Side Yard Setback | | *************************************** |
| Interior Side Yard Setback | | |
| Rear Yard Setback | | |
| Maximum Floor Area Ratio | | |
| (F.A.R.)* | | |
| Maximum Total Building | | |
| Coverage* | | |
| Maximum Total Lot Coverage* | | |
| Parking Requirements | 1 per 250 SF net floor area | 1 per 250 SF net floor area |
| Parking front yard setback | | |
| Parking corner side yard | | |
| setback | | |
| Parking interior side yard | | |
| setback | | |
| Parking rear yard setback | | |
| Loading Requirements | | |
| Accessory Structure | | - |
| Information | | |
| Must provide actual square footage | number and percentage. | |
| Where any lack of compliance is shown, state application despite such lack of compliance: | e the reason and explain the Village's | s authority, if any, to approve |

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
 - B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - Location, size, and arrangement of all outdoor signs and lighting.
 - Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
 - E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
 - F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

| PAYMENT. | THE MAILING OF A DEMAND FOR |
|--|--|
| On the 9th day of September. to abide by its conditions. | 2 <u>0 1/</u> I/We have read the above certification, understand it, and agree |
| And that | • |
| Signature of applicant or authorized agent | Signature of applicant or authorized agent |
| Additya "Anu" Mahajan | |
| Name of applicant or authorized agent | Name of applicant or authorized agent |
| | |

SUBSCRIBED AND SWORN to before me this 9 th day of September 2 and 16

Notary Public

4

OFFICIAL SEAL JANICE M WRIGHT Notary Public - State of Illinois My Commission Expires Mar 31, 2018

EXHIBIT "A"

LEGAL DESCRIPTION

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: ALL OF LOT 8 AND THE SOUTH 5 FEET OF LOT 9 IN WRIGHT'S SUBDIVISION OF LOTS 1 TO 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID WRIGHT'S SUBDIVISION RECORDED NOVEMBER 15, 1892, AS DOCUMENT 50440, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as 21 West Second Street, Hinsdale, Illinois

P.I.N. 09-12-122-007 09-12-122-006

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT 19 East Chicago Avenue Hinsdale, Illinois 60521-3489 630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

| Applicant's name: | TinkRworks LLC | |
|-------------------------------|---|---|
| Owner's name (if different): | Aaditya "Anu" Mahajan | |
| Property address: | 21 W. Second Street | |
| Property legal description: | [attach to this form] | |
| Present zoning classification | n: O-2, Limited Office Dis | strict |
| Square footage of property: | 12,927 | |
| Lot area per dwelling: | N/A | |
| Lot dimensions: | <u>120'</u> x <u>165'</u> | |
| Current use of property: | Office with US Bank as o | one tenant |
| Proposed use: | Single-family detached ✓ Other: Office | d dwelling |
| Approval sought: | ☐ Building Permit ☑ Special Use Permit ☐ Site Plan ☐ Design Review ☐ Other: | ☐ Variation ☐ Planned Development ☐ Exterior Appearance |
| Brief description of request | and proposal: | |
| For tutoring services | | |
| Plans & Specifications: | [submit with this form] | |
| Pro | ovided: Required | by Code: |
| Yards: | | |
| front: interior side(s) | | |

| Provi | ded: | Required by Code: |
|----------------|---|--|
| co | rner side ar | |
| fro | icks (businesses an int: | d offices): |
| | erior side(s) rner side ır | |
| Og Yo | iers: den Ave. Center: rk Rd. Center: rest Preserve: | |
| Buildi | ng heights: | |
| | ncipal building(s): essory building(s): | |
| Maxim | num Elevations: | |
| | ncipal building(s): essory building(s): | |
| Dwelli | ng unit size(s): | |
| Total I | ouilding coverage: | |
| Total I | ot coverage: | |
| Floor | area ratio: | |
| Acces | sory building(s): | |
| Spacir | ng between building | s:[depict on attached plans] |
| prir | ncipal building(s): essory building(s): | |
| Numbe Numbe | er of off-street parki er of loading spaces | ng spaces required: 1 per 250 59 net floor outer |
| Statem | ent of applicant: | |
| unders | tand that any omissio | ormation provided in this form is true and complete. I on of applicable or relevant information from this form could cation of the Certificate of Zoning Compliance. |
| Ву: | Aaditya Mahajan Applicant's signature | |
| | Aaditya "Anu" Maha Applicant's printed n | ıjan |
| Dated: | 8/31 | , 2016 . |



Address of proposed request:

COMMUNITY DEVELOPMENT DEPARTMENT SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

21 W. Second Street

| Proposed Special Use request: 6-106B7 |
|---|
| Is this a Special Use for a Planned Development? No Yes (If so this submittal also requires a <u>completed</u> Planned Development Application) |
| REVIEW CRITERIA |
| Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. |

1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

TinkRworks is designed to provide educational service which caters to the Hinsdale community. The location is centrally located to the target audience and area schools.

2. No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

There will be no undue adverse impact to adjacent property.

FEES for a Special Use Permit: \$1,225 (must be submitted with application)

| 3. | No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations TinkRworks will occupy approximately 3,000 SF of a 12,927 SF building. |
|----|---|
| 4. | Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services. True. |
| 5. | No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets. TinkRworks has two classrooms offering after-school programs. There are four teachers with alternating schedules based on demand. |
| 6. | No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance. True. |
| 7. | Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use. True. |
| 8. | Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district. N/A. |

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

The SUP will allow Applicant to offer a needed growing service to the area residents and students to further the educational opportunities in Hinsdale.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

N/A

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

N/A--there will not be any adverse impact caused by Applicant to the immediate vicinity.

EXHIBIT "A"

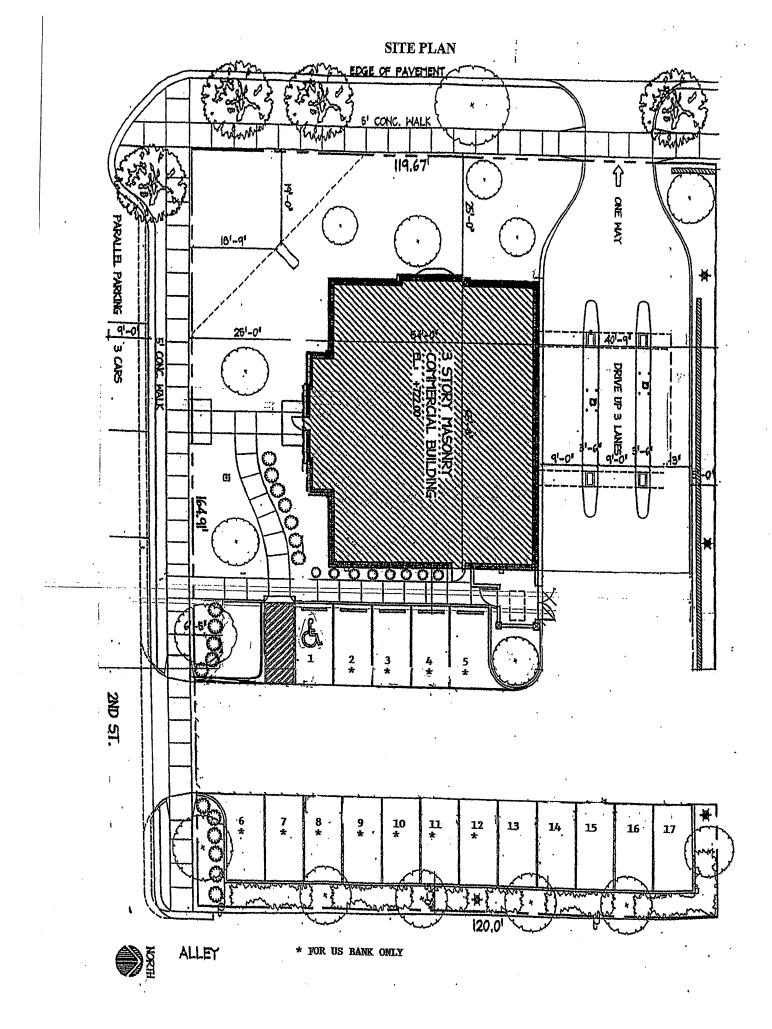
LEGAL DESCRIPTION

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: ALL OF LOT 8 AND THE SOUTH 5 FEET OF LOT 9 IN WRIGHT'S SUBDIVISION OF LOTS 1 TO 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID WRIGHT'S SUBDIVISION RECORDED NOVEMBER 15, 1892, AS DOCUMENT 50440, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as 21 West Second Street, Hinsdale, Illinois

P.I.N. 09-12-122-007 09-12-122-006



After School Program S T E A M Science | Technology | Engineering | Arts | Math



Hey Parents Check out TinkRworks!

Want to unlock your child's **CREATIVITY** and ignite their **PASSION FOR LEARNING**? Interested in building their **PROBLEM-SOLVING** and **CRITICAL-THINKING** skills?



Stop by Our Open House on Sept. 15th

Our state-of-the-art Engagement Center is located in **downtown Hinsdale**. Parents and children are welcome to stop by on Sept. 15th anytime between 5 and 8 pm to learn firsthand what we do and how we do it.

We are creating the next generation of innovators and problem solvers by delivering exceptional STEAM (Science, Technology, Engineering, Arts and Mathematics) experiences to children enabling them to create amazing new things!

With guidance from our world-class instructors, TinkRers will dive into topics including coding, robotics, 3D-printing, app development, virtual reality, and more as they apply—and go beyond—what they learn in school.

Visit <u>www.TinkRworks.com</u> for more details and learn why *TinkRworks is* where tomorrow's makers are made.

2016 Fall Program Starts on Sept. 26th

(online enrollment opens Sept. 12th)

Unique

How We Are Different

Exceptional experiences

Our mantra is simple: create exceptional and enriching experiences for children using the best available resources.

Excellence in instruction with 1:6 ratios

Our instructor base is comprised of PhDs, technology-industry veterans, teachers, and child-development specialists, all of whom have strong passion and interest in propelling each TinkRer to success. We also guarantee an instructor-to-student ratio of 1:6 or better in our Engagement Center.



Project-based learning

Our project-based approach orients TinkRers to identify challenges that must be overcome in order to solve complex problems – terrific preparation for the real world, and a great motivation for life-long learning.

Inter-disciplinary approach

We believe the best solutions to complex problems come from incorporating different perspectives and disciplines.

Layered curriculum

We ensure each TinkRer's growth by creating experiences that build on previously developed skills as well as by providing individualized support.

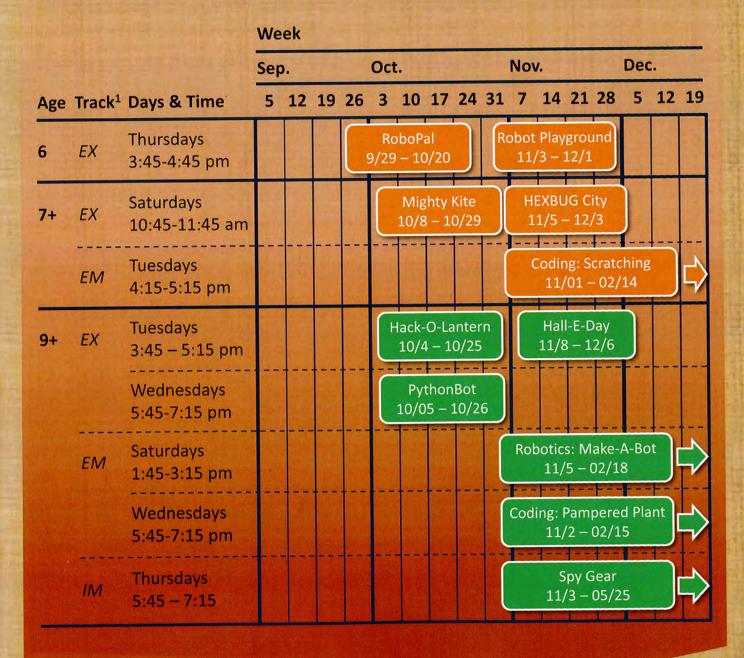
© 2016 TinkRworks, LLC. All rights reserved

Comprehensive

2016 Schedule Snapshot: 6, 7+, and 9+

To facilitate the selection process, a high-level snapshot of our projects and tracks is outlined below. Detailed descriptions of each offering below is provided starting on Page 15.

All dates and times listed are for Instructor-Led Sessions only. For age groups 7+ and above, one Open Lab Session per week is also included in enrollment. Open Lab Sessions are to be scheduled separately, as we offer a variety of Open-Lab scheduling options to allow flexibility when registering.



VILLAGE OF HINSDALE

NOTICE OF PLAN COMMISSION PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN to all persons that the Village of Hinsdale Plan Commission shall conduct a public hearing on Wednesday, November 9, 2016, at 7:30 p.m. in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois for the purpose of considering a Special Use application to allow educational tutoring services in the O-2 Limited Office District. The applicant plans to occupy approximately 3,000 square feet in the 3-story, 12,927 SF office building at 21 W. Second Street.

The petitioner is: Aaditya "Anu" Mahajan, TinkRworks, LLC. Copies of documents relating to the proposed request are on file and available for public inspection during regular Village business hours in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

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P.I.N. 09-12-122-007 and 09-12-122-006

COMMONLY KNOWN AS: 21 W. SECOND STREET HINSDALE, IL 60521

At said public hearing, the Plan Commission shall accept all testimony and evidence pertaining to said application and shall consider any and all possible zoning actions, including the granting of any necessary special permits, variations, other special approvals, or amendments to the Zoning Code that may be necessary or convenient to permit development of the proposed type at the described property. All interested persons are invited to attend and be heard.

Dated: October 20, 2016

Christine M. Bruton, Village Clerk

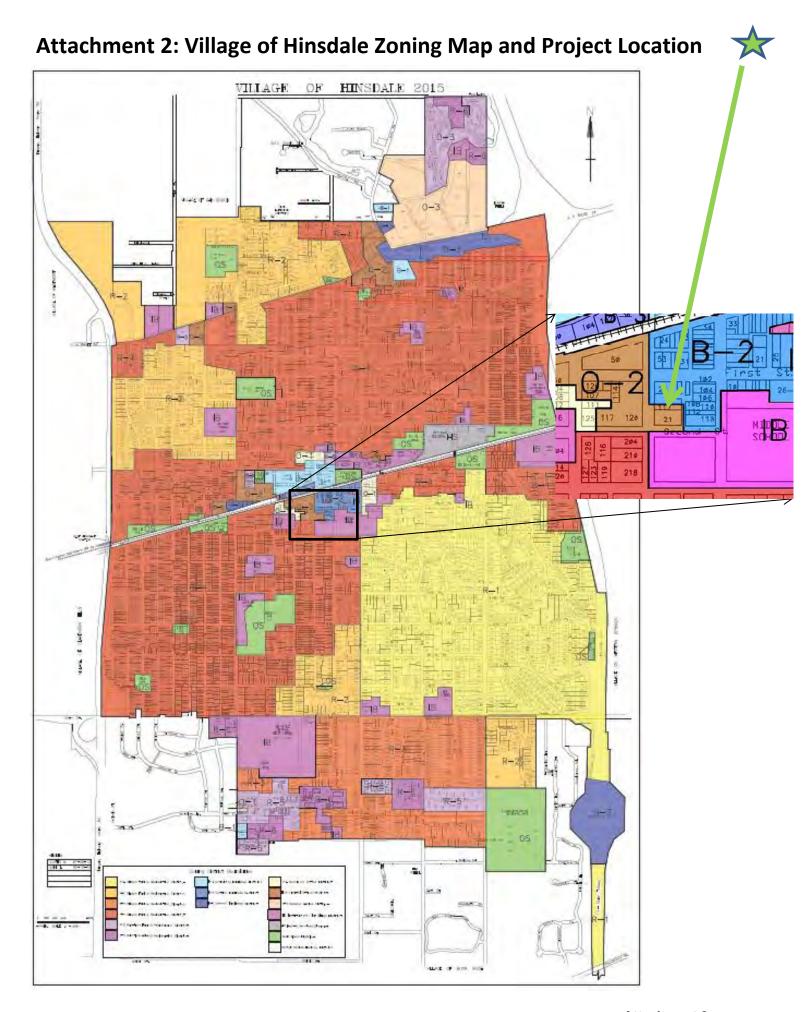
To be Published in the Hinsdalean on October 20, 2016

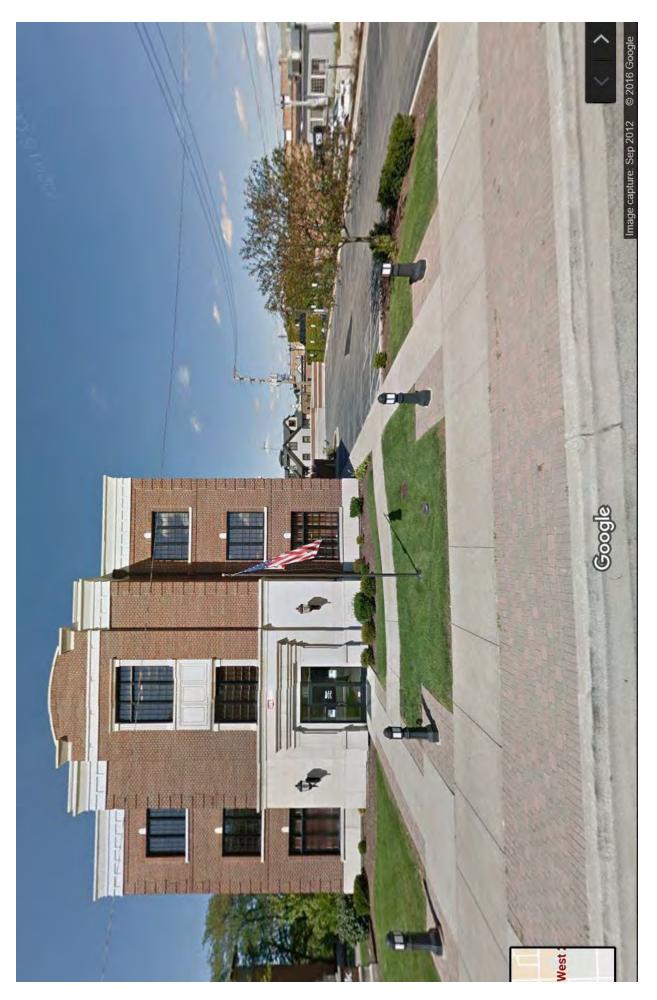
VILLAGE OF HINSDALE

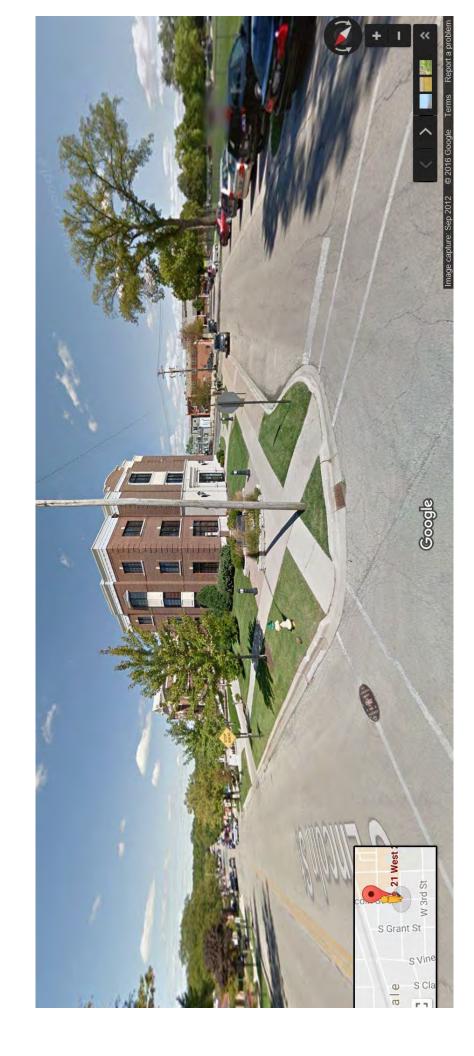
CERTIFICATION OF PROPER NOTICE

REGARDING APPLICATION FOR PUBLIC HEARINGS AND MEETINGS

| certify that I caused written n be given to owners of record certify that I gave such notice notice on 10/21/16 | of property within 250 fe | et of any part of th | |
|---|---------------------------|--|---|
| receipts of mailings. B N | y: ame: ddress: 808 | erty to whom I gave the second of the second | ve such notice and the |
| Subscribed and sworr | to before me | 5 | |
| This 2 nd d By: Notany Public | ay of November, | 2016 | OFFICIAL SEAL DIANA L KREIFEL Notary Public - State of Illinois My Commission Expires Aug 15, 2017 |







Aerial Parcel Map of 21 W. Second St. Attachment 4:

1

STATE OF ILLINOIS)

(COUNTY OF DU PAGE)

BEFORE THE VILLAGE OF HINSDALE PLAN COMMISSION

In the Matter of:

Case No. A-26-2016

21 W. Second Street
TinkRworks, LLC - Special Use

Permit Application to Allow

Tutoring Educational Services
in the 0-2 Limited Office

District.

REPORT OF PROCEEDINGS had and testimony taken at the public hearing of the above-entitled matter before the Hinsdale Plan

Commission at 19 East Chicago Avenue, Hinsdale,

Illinois, on the 9th day of November, 2016, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;

MS. JULIE CRNOVICH, Member;

MS. ANNA FIASCONE, Member;

MR. JIM KRILLENBERGER, Member;

MS. LAURIE MC MAHON, Member;

MR. SCOTT PETERSON, Member;

MS. MARY RYAN, Member;

MR. MARK WILLOWBEE, Member.

| | 2 | | 4 |
|----------------------------|---|----------------------|--|
| 1 | ALSO PRESENT: | 1 | CHAIRMAN CASHMAN: If Chan is watching |
| 2 | MR. ROBERT MC GINNIS, Director of Community Development/Building | 2 | this from Hawaii, I'm sure he's really enjoying |
| 3 | Commissioner; | 3 | this, Rob. I hope he's recording this. |
| | | 4 | MR. MC GINNIS: It's all yours. |
| 4 | MR. MICHAEL A. MARRS, Village Attorney; | 5 | MR. PETERSON: Thanks, Rob. |
| | | 6 | MR. MAHAJAN: I will try it again here. |
| 5 | MR. ANU MAHAJAN, Applicant. | 7 | Okay. So what I did is I just put |
| 6 | * * * | 8 | together just literally a few slides. So if you |
| | | 9 | could indulge me just for a few minutes to |
| 7 | CHAIRMAN CASHMAN: Our next item is a | 08:05:37PM 10 | provide you an overview of what I feel, and my |
| 8 | public hearing. This is case A-26-2016, 21 West | 11 | colleagues feel, is a rather unique and quite |
| 9 | 2nd Street, TinkRworks, LLC, A Special Use Permit Application to allow tutoring educational | 12 | novel business that we plan to set up here in |
| 08:00:20PM 10 11 | services in the 0-2 Limited Office District. | 13 | the Hinsdale area. |
| 12 | If the applicant is here, please | 14 | Here we go. So, obviously, I'm |
| 13 | introduce yourself and explain the project to | 15 | projecting on the screen here. So, you know, |
| 14 | us. | 16 | TinkRworks is a relatively new type of |
| 15 16 | MR. MAHAJAN: Good evening, Members of the Commission. My name is Aaditya Mahajan. | 17 | experience that we are setting up in the |
| 17 | THE REPORTER: Excuse me. | 18 | Hinsdale area. It's targeted for ages, children |
| 18 | (Audience members sworn en masse.) | 19 | age 6 to 14. |
| 19 | MR. MAHAJAN: So my official name is | 08:06:13PM 20 | And what it is is we focus on STEAM |
| 08:01:10PM 20 | spelled A-a-d-i-t-y-a. Last name Mahajan, | 21 | experiences, science, technology, engineering |
| 21 22 | M-a-h-a-j-a-n. I'm known to friends and family as Anu. That's A-n-u. | 22 | arts, and mathematics. These experience are |
| 22 | 3 | | 5 |
| 1 | So again, thank you, Commission, | 1 | woven into projects that allow kids to do a |
| 2 | for allowing me the opportunity to speak here | 2 | multitude of things. First of all, these |
| 3 | tonight about our organization called | 3 | projects allow a fostering in terms of, you |
| 4 | | | know, the types of creation processes that |
| 5 | and we recently have just moved into the | 5 | children can attain. We develop these processes |
| 6 | building at 21 West 2nd Street. We occupy the | 6 | in such a way to enhance problem solving |
| 7 | 3rd floor. I think all of you know it better as | 7 | capabilities of children. We allow them more |
| 8 | the U.S. Bank building. U.S. Bank occupies the | 8 | than anything to apply what they learn in |
| 9 | first two floors. | 9 | school. So it reinforces and expands upon the |
| 08:01:46PM 10 | What I wanted to do is just spend a | 08:06:48PM 10 | concepts that they are taught by District 181 |
| 11 | couple minutes just reviewing with you, | 11 | teachers and neighboring communities as well. |
| 12 | providing you an overview of our business, if I | 12 | The experiences provide the light, |
| 13 | can pull this up here. | 13 | they inspire curiosity within the children. And |
| 14 | Looks like the computer just | 14 | it allows them an outlet to express themselves |
| 15 | crashed here. | 15 | in an artistic way as well. So that's what |
| 16 | CHAIRMAN CASHMAN: That's how it always | 16 | TinkRworks is all about. |
| 17 | CITATION OF COLUMN TO THE CONTROL OF THE CONTROL OF THE COLUMN TO | 1 | |
| 18 | · | 17 | The approach that we use is a |
| | goes. | 17 18 | The approach that we use is a project-based approach. We immerse these |
| 19 | goes. MR. MAHAJAN: Maybe, is there somebody | | project-based approach. We immerse these |
| 19 08:02:33PM 20 | goes. MR. MAHAJAN: Maybe, is there somebody that can help me just restart it? | 18 19 | project-based approach. We immerse these children in the project-based settings, which |
| - 00 | goes. MR. MAHAJAN: Maybe, is there somebody | 18 | project-based approach. We immerse these |

6 8 1 between 4 weeks up to 25 weeks coming once a possible solutions, here are constraints. And week to solve these problems. The way that we 2 then once you understand the constraints, you 2 get the children -- The way that we develop the apply those back to the ideas they generated to children's capabilities to solve these types of come up with a subset of things they can then problems is we immerse them in these settings solve. Once we have that, then we go and we work with them across the skill sets I mentioned 6 where they learn a combination of 21st Century skill sets and traditional skill sets. The 21st to go and solve that problem. In this case, the 7 Century skill sets that we impart to them 8 problem was all about creating a functional 8 drone that would fly by the end of the class, 9 include things such as coding, programming, 9 08:07:46PM 10 robotics, electronics; digital making, which 08:09:32PM **10** that was beautiful, that flew high, that flew 11 includes 3D printing; CNC milling; a whole host 11 acrobatically, etcetera. And that's the kind of of different things. projects that we do. 12 12 13 13 They combine those elements with If you look on the screen right 14 some of the good old-fashioned traditional 14 now, you can see some of the pictures that we making skills, we call things like woodworking, 15 15 took during our summer camps. These involve gluing, hammering, things of that nature. And kids gathered around 3D printers on the upper 16 16 17 what they really do is they combine these skill 17 left. The ones on the lower right -- left, 18 sets to go out and solve a problem. 18 sorry. That's a child that's making actually a 19 Some of these problems, let me give 19 computer that he later affixed to his bike, a 08:08:11PM **20** you an example of what these problems could be. computer that he made, a 9-year-old child. What 08:09:55PM **20** 21 During the summer, we ran summer camps out at 21 it did is it allowed him to calculate distances 22 Gower Middle School. One of our projects was 22 by travel, the speed his bike traveled, basic 9 called Game of Drones. The children spent a things like that. 2 whole week essentially designing and making a Upper right, you have a whole host drone that flew hundreds of feet. of girls that are learning about 3D printing. 4 The way that they did this is they Then the bottom right, I mentioned to you this first had to learn about aerodynamic principles, class called Game of Drones, summer camp. Those 5 5 are two kids that at the end of the class who things such as lift, gravity, things of that 6 7 had a blast, and you can see some of the nature. Once they learn these basic principles, 7 they then went ahead and started designing their 8 creations that they made. 8 drones out of wood, out of motors, out of a 9 9 I won't go into the slide so much, 08:08:41PM 10 whole host of electronic things. 08:10:21PM 10 but I will just say that the skill sets that we 11 And then they coded these things impart to the kids, we align them around certain 11 up, programmed them to go ahead and fly. Kids core disciplines that they will be able to 12 12 had a wonderful time. Problems that we issued 13 13 utilize not just within our class but throughout there was, Hey, how can we get our drone to do school and even beyond. These revolve around 14 14

blank. And the kids would then go out and they 15 would ideate. They would say, Well, I want my 16 drone to fly high, I want it to be able to fly 17 18 fast, I want it to do flips in the air, I want 19 it to do a whole host of things. 08:09:04PM **20**

So we teach them how to structure problems. We then work them to say that if this is the problem that you need to solve, here are

traditional making as well. So we really are

trying to, you know, approach or enhance the

electronics. And as I mentioned before,

the disciplines you see there; computer science,

digital making, communications, art and design,

08:10:50PM **20** problem solving by really immersing them in an

21 interdisciplinary type of environment.

Okay. I won't go into this slide.

3 of 14 sheets

21

22

15

16

17

10 12 I will just say we are proud of the teams that things. This is where things become a little we have assembled. The team is comprised of a 2 bit more tangible. One is onsite direct 2 number of Ph.Ds, the industry veterans. We have deliveries to schools. We have already been in a child development specialist and also 4 discussions with schools such as the ones, educators who have been working in the field of 5 obviously, Walker, Monroe, Prospect. Let's see, 5 teaching for a number of years as well. So we there is one in Downers Grove, Pierce School. 6 6 are very proud of who we have assembled. And 7 And then just recently we were also talking to 7 also we are very excited about the diverse base 8 an Oak Brook school as well, Brook Forest as 8 of projects we have delivered so far. well. So those are the schools that are asking 9 9 08:11:23PM **10** 08:13:09PM **10** These are the kinds -- I've talked us to come in and provide services after school 11 about one of them called Game of Drones. I know 11 around robotics, around coding, and a whole host it's tough to see up here. Another one, I'll of other things. 12 12 just give you an example, I spoke to you about 13 After we have had discussions with 13 bionic bike where the children went ahead and educators within the District 181 community and 14 14 they developed a bike computer and they put it other communities also, they have told us 15 15 on their bike. Another popular one, My Robot, outright, educators, administrators, that their 16 16 which the kids did during the summer, which they biggest mandate right now is allow the children 17 17 essentially designed and built a robot from a means to apply their learnings. That is 18 18 19 scratch; and then they programmed it to do 19 something that schools sometimes have difficulty 08:11:44PM **20** certain functionalities. achieving. And they are saying that having an 08:13:32PM **20** 21 My point in doing all this and 21 organization like ours, working hand-in-hand with them to reinforce those learnings is an 22 showing you the slides is these are the kids 22 11 13 that we provide these experiences to. These are ideal outlet for the students. So that's what I the kids within District 181, neighboring mean when I say onsite, direct delivery. 3 districts. We ran this at Gower, Gower Middle The model that I'm here to talk School, a whole host of the children that about a little bit today is the TinkRworks 4 4 participated in these events in the summer camp center. As mentioned, 21 West 2nd Street, 5 5 Suite 300, that's where our center is. We 6 were coming straight from District 181. 6 What we really want to do is expand 7 envision children coming in there to take 7 that offering and place it in the middle of projects. We are outlining a staggered start 8 8 Hinsdale and allow children from all the schools time, all going to be after school. Nothing 9 9 08:12:12PM 10 within District 182, as well as all the neighbor 08:14:06PM 10 starts before 3:45 p.m. 11 districts, to participate in something like 11 And even if we are looking at this. We feel it's a very unique type of things that we will do at 3:45, it's only a 12 12 program that, truthfully, we haven't really seen 13 13 couple days a week. The reason being is that we across the nation. And we would love to center plan to hit a number of schools during the week, 14 14 that right here in Hinsdale and offer the kids 15 so we will actually be out within the community 15 of Hinsdale and neighboring communities the hitting these schools. We do then anticipate a 16 16 opportunity to participate in such a program. ramp up in terms of time slots for our offerings 17 17 18 Last couple of points here, you 18 after 5 o'clock. 19 know, as we look forward, we anticipate three 19 So kids have many activities. We 08:12:39PM **20** primary outlets for us to deliver these 08:14:36PM **20** anticipate getting them after 5 o'clock. Outside of the TinkRworks center, just to be 21 experiences. The first is after-school 21 clear, we offer in-school experiences. Schools 22 experiences. These can be broken into two 22

| | 14 | | 16 |
|--------------------------|--|----------------------|--|
| 1 | are talking to us about actually partnering with | 1 | community. |
| 2 | them to deliver or I'm sorry to develop | 2 | Just as an FYI, we plan to leverage |
| 3 | and deliver a stem-based curriculum as part of | 3 | the best available resources we can to ensure |
| 4 | their regular school day. We have been in | 4 | that the experiences we provide to the children |
| 5 | discussions with two schools. And then we have | 5 | within our community are absolutely exceptional. |
| 6 | also been in discussions with a Chicagoland | 6 | Our motto is Exceptional and enriching |
| 7 | school, who is asking us can we develop a | 7 | experiences; and that's something we absolutely |
| 8 | curriculum that we can then license to them and | 8 | promise, and we aspire to deliver to the |
| 9 | teach their teachers to do to deliver during the | 9 | children. So that's really all I have to say |
| 08:15:06РМ 10 | day as well. | 08:16:53PM 10 | about our organization. |
| 11 | And then finally, the third outlet | 11 | I'm happy to field any questions |
| 12 | that I had mentioned earlier is summer camp. | 12 | that you might have. |
| 13 | That's something we do that's run out of | 13 | CHAIRMAN CASHMAN: Great. Thank you. |
| 14 | neighboring middle schools and things of that | 14 | MR. MAHAJAN: Sure. |
| 15 | nature. | 15 | CHAIRMAN CASHMAN: Questions for the |
| 16 | Finally, last leg here, I just want | 16 | applicant? |
| 17 | to say that we are definitely excited about the | 17 | MS. MC MAHON: I just have one question |
| 18 | opportunity to be part of the Hinsdale | 18 | on parking. I see that you have 5 designated |
| 19 | community. From us, I think I really do believe | 19 | spots in the U.S. Bank lot? |
| 08:15:28PM 20 | we offer a number of novel benefits that we can | 08:17:11PM 20 | MR. MAHAJAN: Correct. That's right. |
| 21 | provide to the communities. I mentioned a few | 21 | MS. MC MAHON: Is it safe to assume |
| 22 | of them. We view ourselves really as an | 22 | that after banking hours you would have access |
| | 15 | | 17 |
| 1 | application to schools. The children, we have | 1 | to the entire lot? |
| 2 | such great schools within the Hinsdale area. I | 2 | MR. MAHAJAN: That's correct. Well, we |
| 3 | mean let the children apply what they learn in | 3 | have access across the street, I know that. And |
| 4 | school to really reinforce those learnings and | 4 | I'm not sure, I believe at 5 p.m. I can check |
| 5 | expand upon those learnings, allow the children | 5 | into it. I believe at 5:00, then everybody in |
| 6 | to really to reach their explore something | 6 | the bank leaves so I believe we have access to |
| 7 | novel, something that inspires them, something | 7 | that full lot. |
| 8 | around which they have great curiosity. They | 8 | MS. CRNOVICH: Are you in the location |
| 9 | can do that at our center or as part of our | 9 | right now currently? |
| 08:15:59PM 10 | after-school programs as well. | 08:17:35PM 10 | MR. MAHAJAN: We have moved into the |
| 11 | I know that in discussions I have | 11 | location, that's correct. |
| 12 | had with District 181 with educators, | 12 | MS. CRNOVICH: Do you have classes |
| 13 | administrators, that applied multidisciplinary | 13 | going on there now? |
| 14 | learnings are top of mind to them. This is | 14 | MR. MAHAJAN: We have classes in a very |
| 15 | something exactly that we are able to provide. | 15 | limited capacity going on now. |
| 16 | Our team is, in my opinion, in our organization, | 16 | MS. CRNOVICH: How many students will |
| 17 | in our entire team's opinion, quite uniquely | 17 | be in the building at night for class? |
| 18 | positioned to deliver something very novel to | 18 | MR. MAHAJAN: It depends. I'm not |
| 19 | the area, which we feel is not just novel again | 19 | trying to be obtuse or anything. In steady |
| 08:16:24PM 20 | just to Hinsdale but truly across the nation. | 08:17:52PM 20 | state, and we project steady state to be about |
| | So comothing really unique that would be in my | 21 | 18 months from now, we anticipate 150 students |
| 21 | So something really unique that would be in my | | • |
| 21 22 5 of 14 shee | opinion great to bring to the Hinsdale | 22 | per week. Now, if we divide that, we would |

| | 18 | | 20 |
|--|---|---|---|
| 1 | operate 6 days a week. So you are looking at | 1 | some of the way it was listed here about |
| 2 | about 20, 25 students a day, that would range | 2 | Yes. It says, Tuesday, Wednesday, Thursday. |
| 3 | from 3:45 at the earliest all the way through | 3 | And looking at the schedule, I see there is some |
| 4 | roughly 7:30. So 25 students spread out over 4 | 4 | Saturday classes. |
| 5 | hours. Again, primarily | 5 | MR. MAHAJAN: That's right. |
| 6 | CHAIRMAN CASHMAN: In the two | 6 | CHAIRMAN CASHMAN: Are there any |
| 7 | classrooms you are proposing, so how many | 7 | classes on Sundays? |
| 8 | students would be with an instructor? Your | 8 | MR. MAHAJAN: No. Sunday is a day off. |
| 9 | ratio is very low. | 9 | CHAIRMAN CASHMAN: How do the students |
| 08:18:24PM 10 | MR. MAHAJAN: Yes. 1 to 6, that's | 08:19:55PM 10 | find out about you? |
| 11 | correct. | 11 | MR. MAHAJAN: So truthfully it's more |
| 12 | CHAIRMAN CASHMAN: So is it 10 | 12 | word of mouth than anything. We do have a |
| 13 | students? How many are in a room at a time? | 13 | website. But other than that, it's just |
| 14 | MR. MAHAJAN: At maximum, it would be a | 14 | primarily word of mouth. In terms of the |
| 15 | maximum of 12 at a time. | 15 | advertising we do, it's just through e-mail |
| 16 | MR. WILLOWBEE: I just have a quick | 16 | distribution. |
| 17 | question about noise. From 3:45 you mentioned | 17 | CHAIRMAN CASHMAN: Do you work with the |
| 18 | woodworking, different activities, and, | 18 | school districts, like 181, with the middle |
| 19 | obviously, children. | 19 | schools, with flyers or whatever? |
| 08:18:44PM 20 | MR. MAHAJAN: That's right, yes. | 08:20:14PM 20 | MR. MAHAJAN: What we do is typically |
| 21 | MR. WILLOWBEE: The 3:45, of course, | 21 | our approach there is I will tell you how we |
| 22 | would be a concern if I was a downstairs tenant. | 22 | got started and then how we got introduced to |
| | 19 | | 21 |
| 1 | And so I guess are there issues with respect to | 1 | several schools within District 181. We |
| 2 | the noise? If I was working, I would be | 2 | participated in a summer camp expo at forgive |
| _ | the holder if I was working, I would be | | participated in a summer camp expo at lorgive |
| 3 | frustrated. | 3 | me I think it was Prospect School. I could |
| | - | 3 4 | |
| 3 | frustrated. | | me I think it was Prospect School. I could |
| 3 4 | frustrated. MR. MAHAJAN: So the one thing is, | 4 | me I think it was Prospect School. I could be wrong, that was about an almost a year, a |
| 3 4 5 | frustrated. MR. MAHAJAN: So the one thing is, absolutely, that's a concern of ours. What we | 4 5 | me I think it was Prospect School. I could be wrong, that was about an almost a year, a little less, I think it was February of last |
| 3 4 5 6 | frustrated. MR. MAHAJAN: So the one thing is, absolutely, that's a concern of ours. What we have done is we do have some woodworking | 4 5 6 | me I think it was Prospect School. I could be wrong, that was about an almost a year, a little less, I think it was February of last of this year actually. |
| 3 4 5 6 7 | frustrated. MR. MAHAJAN: So the one thing is, absolutely, that's a concern of ours. What we have done is we do have some woodworking equipment there. What we tend to do is not to | 4 5 6 7 | me I think it was Prospect School. I could be wrong, that was about an almost a year, a little less, I think it was February of last of this year actually. During that period of time, we had |
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| 3 4 5 6 7 8 9 08:19:08PM 10 | frustrated. MR. MAHAJAN: So the one thing is, absolutely, that's a concern of ours. What we have done is we do have some woodworking equipment there. What we tend to do is not to allow that to happen until we have something called open, which would be open lab, which would be later in the day when the tenant below us would be vacated. | 4 5 6 7 8 9 08:20:49PM 10 11 | me I think it was Prospect School. I could be wrong, that was about an almost a year, a little less, I think it was February of last of this year actually. During that period of time, we had a number of parents and educators who stopped by our booth because we had fun kind of things. We had a robot that would solve a Rubik's Cube. We had 3D printers going that would print out |
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24 22 1 there, we started getting calls from other them, from our window, I know that kids can go members of the PTO within District 181. And 2 to the window, see the parents' car downstairs, 2 and just walk downstairs like that. Many of the they said, Hey, is there a way we could replicate what you are doing at Walker at our kids almost live pretty much within walking 4 school; is there an experience you can deliver, 5 distance as well. So they, I mean depending on 5 the time of day, the kids that come at 3:45, for 6 perhaps not right now, but as we start the new 6 7 7 year, say in January and February of next year. example, they can take a bike or whatever it may 8 So that's how sort of things have been going. 8 be. The later ones I'm assuming that the 9 parents would then pick up, that would be after So from our standpoint, we see the 9 08:21:47PM 10 schools as a wonderful opportunity for us to 5 o'clock. It would be closer to whatever it 08:23:48PM 10 engage with the children to really showcase may be, but project starts at 5:00. It's going what's available. And it is also a good way for to go till about 6:30 so it would be at that 12 12 us to build brand awareness. Because at the end time. 13 13 MR. PETERSON: What about the 14 of the day what we love the chance to do is 14 bring the kids into the engagement center. woodworking? Is there exhaust in all this? 15 15 That's where we have in my eyes the best What kind of woodworking are we talking about? 16 16 available resources, and that's where the 17 17 MR. MAHAJAN: So it literally is, like 18 experiences would be fantastic for the kids. I say, hammering, gluing, things of that nature. 19 MR. PETERSON: I'm concerned that you We do have a couple of saws. We have handsaws. 08:22:10PM **20** guys were presenting this as an option. And you And we do have one saw there, the kids don't 08:24:09PM **20** 21 guys are already in there working and 21 work with that. I mean they work, what the kids 22 activating, using the space without the 22 work with, what they worked with over the summer 23 25 variance. I mean it's a little troubling to me. are these tiny little, the hacksaws that they 2 I'm also concerned about the 2 use. parking. You know, because right now it's five 3 MR. PETERSON: Who uses the hand tools, spots. And then it's one spot per two 4 nobody? 4 employees. So I somehow I don't think two 5 MR. MAHAJAN: I'm sorry? 5 MR. PETERSON: Nobody uses hand tools 6 employees are going to be driving together. And 6 7 or automatic tools? 7 I just don't know what the impact is on parking. 8 MS. CRNOVICH: I agree with you. I 8 MR. MAHAJAN: No. So the only people think parking at certain times of the day over that would use that, we have a couple that would 08:22:48PM 10 there can be an issue, too. And it is a fairly 08:24:30PM 10 be us from our side, the adults would use 11 busy intersection. And you are -- Well, there something like that. So I mean you were talking are single-family homes adjacent to the like about a shop vac or something like that? 12 13 building. Do you have a plan for how students 13 MR. PETERSON: I just don't know if are dropped off and picked up? 14 that use fits. 14 15 MS. CRNOVICH: And I believe there was MR. MAHAJAN: So, I'm sorry, about 15 dropoffs and pickups? So I know that the 16 16 a letter sent. Excuse me, Rob. dropoffs -- So what typically I think would 17 17 MR. KRILLENBERGER: This is a public 18 happen is parents would go ahead and come into 18 hearing, right? Was there any public comment? the parking lot, or actually out on 2nd or, yes, 19 MS. CRNOVICH: Were we able to share, 08:23:18PM **20** 2nd Street there right in front, drop off their 08:24:59PM **20** Rob, the letter or --

21

22

kids and move on.

Afterwards then it literally is

21

22

MR. MC GINNIS: Again, I got this from

you just before the meeting tonight. I don't

| | 26 | | 28 |
|--|--|---|---|
| 1 | know if this letter was part of the record, if | 1 | say? |
| 2 | it went out in the original packet. | 2 | MS. CRNOVICH: I don't see it unless |
| 3 | MR. PETERSON: No, it did not. | 3 | I'm missing something. It's on page 292 of the |
| 4 | MS. CRNOVICH: No. I think Bob did say | 4 | zoning book. |
| 5 | he did send it to you, but he knew you were in | 5 | MR. KRILLENBERGER: I just moved |
| 6 | meetings all evening. | 6 | MS. MC MAHON: I'm just confirming that |
| 7 | MR. MC GINNIS: Yes. This came in at | 7 | what she doesn't see is that educational |
| 8 | 6:00 and I have been in meetings since 5:15. So | 8 | tutoring services is a permitted use for the |
| 9 | I didn't, this didn't even hit my e-mail box. | 9 | special use. |
| 08:25:26PM 10 | MR. KRILLENBERGER: But there was | 08:27:20PM 10 | MS. CRNOVICH: So I would imagine |
| 11 | notice of the public meeting sent to neighbors? | 11 | something like this would need a text amendment? |
| 12 | MR. MAHAJAN: Yes. Absolutely. We | 12 | MR. KRILLENBERGER: I don't have my |
| 13 | sent that out. We have all the records, the | 13 | code book, but I am going by what Chan put |
| 14 | affidavit was signed. We have all the receipts | 14 | together. And it does say, Power to amend this |
| 15 | and everything. | 15 | Code is not an arbitrary one but one that may be |
| 16 | CHAIRMAN CASHMAN: Do you know, Rob, | 16 | exercised only when the public good demands or |
| 17 | the history of this? Did they move in and they | 17 | requires the amendment to be made. |
| 18 | weren't aware that they needed a special use | 18 | And then he goes on to say that |
| 19 | permit? | 19 | there is a number of conditions, including that |
| 08:25:44PM 20 | MR. MC GINNIS: I just found out they | 08:27:50PM 20 | there be a public benefit that it contribute to |
| 21 | moved in this afternoon. So this was brand-new | 21 | the general welfare. Well, it seems to me like |
| 22 | on my radar. We got a confirmation. I was just | 22 | a tutoring service that does robotics is great. |
| | | | |
| | 27 | | 29 |
| 1 | confirming he would be here tonight. | 1 | 29 MS. CRNOVICH: I agree with you |
| 1 2 | | 1 2 | |
| | confirming he would be here tonight. | | MS. CRNOVICH: I agree with you |
| 2 | confirming he would be here tonight. MR. MAHAJAN: So we have been working | 2 3 | MS. CRNOVICH: I agree with you totally. But I'm wondering if this requires a |
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| 1 2 3 4 | any of the uses. We have music school, yoga instruction, child daycare centers, other ones. Since this is not listed there, the question is do we need to do a text amendment and modify and | 1 2 3 | STATE OF ILLINOIS)) ss. COUNTY OF DU PAGE) |
|---|--|--|--|
| 5 6 7 8 9 08:29:08FM 10 11 12 | add it as a use under the district. MR. MAHAJAN: Got you. CHAIRMAN CASHMAN: And then review the use as a special use permit. MR. MAHAJAN: I see. Okay. CHAIRMAN CASHMAN: So my intent will be we will continue this, but I want to first see if we have any more questions before we continue | 4 5 6 7 8 9 10 11 | I, JANICE H. HEINEMANN, CSR, RDR, CRR, do hereby certify that I am a court reporter doing business in the State of Illinois, that I reported in shorthand the testimony given at the hearing of said cause, and that the foregoing is a true and correct transcript of my shorthand notes so taken as aforesaid. |
| 13 14 15 16 17 18 19 0в2923РМ 20 21 22 | it. MS. CRNOVICH: I would like to see a copy of the original ordinance for the building. Is that possible? MR. MC GINNIS: I will make sure that goes out. MS. CRNOVICH: Thank you. Sometimes there is, when an ordinance is given for a building, there is certain conditions of what can go in and cannot go in, and I think that | 13 14 15 16 17 18 19 20 21 22 | Janice H. Heinemann CSR, RDR, CRR License No 084-001391 |
| 1 2 3 4 5 | will be helpful. MR. MAHAJAN: Okay. Okay. Well, thank you for your time. I appreciate it. CHAIRMAN CASHMAN: Okay. Thank you very much, appreciate it. | | |

6 So I need a motion to continue this

to the December 14 meeting.

MR. KRILLENBERGER: I so motion. 8

9 MS. CRNOVICH: Second.

10 CHAIRMAN CASHMAN: Anna?

11 MS. FIASCONE: Aye.

12 MR. WILLOWBEE: Aye.

13 MS. CRNOVICH: Aye.

14 CHAIRMAN CASHMAN: Aye.

15 MS. MC MAHON: Aye.

16 MR. PETERSON: Aye.

17 MS. RYAN: Aye.

18 MR. KRILLENBERGER: Aye.

19 CHAIRMAN CASHMAN: Thank you very much.

20 (Whereupon the public hearing was

21 continued to December 14, 2016.)

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Chan Yu

From: bsaigh@aol.com

Sent: Wednesday, November 09, 2016 6:18 PM

To: #VOH Website Planning **Cc:** JAMC1224@aol.com

Subject: Fwd: TinkRWorks application

Plan Commission chairman Steve Cashman ... Steve, please see my email thread below with Robb McGinnis and Chan Yu RE the TinkRWorks application on tonight's Plan Commission agenda. I thought my initial email (Oct 28) was going to be forwarded to you, but I understand that that may not have happened.

I'm quite concerned about the TinkRWorks application, in part because my house is just a couple of hundred feet from the front door of 21 W. Second (the US Bank building), and because of the representations made in the application, which I think are mistaken, misleading and otherwise flawed. I feel that this application should not be before the Plan Commission because it is not in accord with Code requirements, and thus is not properly filed.

Julie Crnovich contacted me a couple hours ago with a question about 21 W. Second, and I'm cc:-ing her on this email with the hope that it reaches you and the rest of the Commission in time for tonight's meeting.

Thank you for your attention and effort in this regard, and also for your service on the Plan Commission.

Bob Saigh 210 S. Lincoln St. Hinsdale, IL 60521 630/887-9110, h

----Original Message-----

From: bsaigh

 bsaigh@aol.com>

To: rmcginnis <rmcginnis@villageofhinsdale.org>; cyu <cyu@villageofhinsdale.org>

Sent: Wed, Nov 9, 2016 6:00 pm Subject: Fwd: TinkRWorks application

Robb, Chan ... Julie Crnovich contacted me an hour or so ago about 21 W. Second (US Bank, the TinkRWorks application), and informed me that so far as she knows my email to you on Oct 28 was not sent to the PC, as I thought it would be when I spoke with you. I recall you asked me if it could be forwarded to the PC, and I said yes, and that I might follow-up with another email and/or attending tonight's meeting. I didn't follow-up and can't attend tonight's meeting (overwhelmed with moving gotta-dos), so can you please get my initial email to the PC for tonight's meeting?

I'm quite concerned about the TinkRWorks application, and had this additional thought, which I shared with Julie:

"I'd note that a couple years ago a single homeowner wrote to the PC and village Board with his concerns about Vine Academy's operation, in Zion Lutheran's school building. His concerns included traffic, parking, hours of operation, programming, a cap on the number of students attending the Academy, and more. The PC and Board agreed with him and imposed restrictions, requirements to protect the immediately adjacent neighborhood's ambience. With TinkRWorks, I think its application is fundamentally flawed (see resaons in email below) and should be unanimously rejected. Let TinkRWorks find a space compatible with the code for what they want to do."

Hope this somehow gets through to one of you (I'll try an email to the PC, too). Thanks for whatever you can do ...

Bob Saigh 630/887-9110

----Original Message-----

From: bsaigh < bsaigh@aol.com >

To: rmcginnis <rmcginnis@villageofhinsdale.org>; cyu <cyu@villageofhinsdale.org>

Sent: Fri, Oct 28, 2016 10:57 am Subject: TinkRWorks application

Robb, Chan ... I've got some concerns with the TinkRWorks application ... overall, it seems a strained, perhaps tortured fit for the O2 Limited district, which per its definition is supposed to complement business and professional offices (the bank building at 21 W. Second in fact being constructed for same) ... and thus the reason for the SUP, which strains credibility by requesting 6-106B7, Music Schools (8299) ... and a further stretch in meeting parking requirements as an "elementary school," which TinkRWorks obviously is not, being a private, for-profit tutoring operation, purporting to offer programs that complement traditional elementary school offerings.

The application too-cutely ignores the residential district (where I live) immediately adjacent to it, and its plans for growth and hours of operation describe a busyness that's out of the norm for the neighborhood. Also, there should be concern for bringing young kids into a building/location with a notoriously difficult/risky intersection, Second-Lincoln, with its multiple issues - parking, access, line-of-sight, grade, traffic volume, etc.

"Buffer creep" unfortunately has plagued our 23 years in our house. We've fought it consistently, and mostly we've lost, wrongly my neighbors and I believe. We live with the negative effects daily, even when they're unintentional, such as the use a few months ago by a nearby dental office of the middle school playing field for a weekday "family appreciation night," which included a movie that showed (loudly) until after 10 p.m., and lately the use of the compact field for lacrosse practice by high schoolage boys and girls teams, which regularly sends hard rubber lacrosse balls at considerable velocity into my and my neighbors' yards. I've spoken with the school district about the use of the field, and the lacrosse teams have adjusted their practices, but still the balls come. I return them, close to three dozen to date.

Back to the TinkRWorks application, which I think is flawed for the O2 Limited, and should be withdrawn. I know the bank's third floor has been vacant for a couple of years (maybe longer), but trying to fit an operation like TinkRWorks into it is not a step that I think the village should be taking.

I'm leaving Hinsdale soon, of course, and don't know if I can attend the Nov 9 hearing. Given my own busyness, I thought it best to email you first, rather than call, but I'd welcome follow-up, of course.

As always, thanks for noting this ...

Bsaigh

SCHOOLS AND EDUCATIONAL SERVICES, NOT ELSEWHERE CLASSIFIED

Schools and Educational Services, Not Elsewhere Classified

Establishments primarily engaged in offering educational courses and services, not elsewhere classified. Included in this industry are music schools, drama schools, language schools, short-term examination preparatory schools, student exchange programs, curriculum development, and vocational counsel-

> Industry Group No.

Industry No.

SCHOOLS AND EDUCATIONAL SERVICES, NOT ELSEWHERE CLASSIFIED—Con.

Schools and Educational Services, Not Elsewhere Classified—Con.

ing, except rehabilitation counseling. Establishments primarily engaged in operating dance schools are classified in Industry 7911, and those providing rehabilitation counseling are classified in Industry 8331.

Art schools, except commercial
Automobile driving instruction
Baton instruction
Bible schools, not operated by churches
Ceramics schools
Charm schools
Civil service schools
Continuing education programs
Cooking schools
Curriculum development, educational

Hypnosis schools
Language schools
Modeling schools
Music schools
Personal development schools
Public speaking schools
Reading schools
Speed reading courses
Student exchange programs
Survival schools
Tutoring

Vocational counseling, except rehabilitation counseling

finishing schools, charm and modeling

Diction schools Drama schools Plying instruction



COMMUNITY DEVELOPMENT DEPARTMENT ZONING CODE TEXT AND MAP AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Is this a:

Map Amendment (

Text Amendment (



Address of the subject property 534 Chestnut Street, Hinsdale

Description of the proposed request:

Allow the granting of special-use permits to business offering educational tutoring services in the O-2 district

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

- 1. The consistency of the proposed amendment with the purpose of this Code. Education is a priority for many families in the community, and educational tutoring businesses can offer much-desired services. It would benefit the community to allow the granting of special-use permits to businesses in the O-2 district when the business would serve a need of the community.
- 2. The existing uses and zoning classifications for properties in the vicinity of the subject property. The subject property is adjacent to a building that is zoned O-2 and serves primarily as office space for medical companies (Chestnut Medical Building). Behind the property are residential homes.
- 3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification. The property is located at the end of a strip along which there has been some business development over the years (around the vicinity of Grant Square). The subject property is across from the Hinsdale Pool and adjacent to a block of single-family residential homes; not much has changed in terms of development in the use of this property.

- 4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it. Small scale tutoring services are not permitted under the current zoning classification; in certain cases, it would benefit property owners to allow such businesses to use their properties.
- 5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

 Allowing such business would not in any way diminish public health, safety, and welfare.
- 6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

 Adjacent properties would likely not be significally impacted by the presence of such businesses; in some cases, users of adjacent properties might benefit from increase visibility of their business as the result of increased activity in the area.
- 7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

 As stated above, adjacent properties would likely benefit or not be affected by the proposed change.
- 8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment. Future development of adjacent properties would likely not be affected by the proposed amendment.
- 9. The suitability of the subject property for uses permitted or permissible under its present zoning classification. The property is suitable for use as an office under the present zoning classification, and the proposed use would be appropriate given the current allowed special uses for this classification (i.e musical tutoring services, child daycare services).
- 10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment. The subject property has a large parking lot which allows traffic to enter and exit the area smoothly and without affecting traffic flow in the area. The entrance to the lot is located on a street that generally does not see a high volume of traffic.
- 11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

 The property is adequately equipped with essential utilities and is conveniently located within minutes of essential emergency services, such as the fire department and the police. The property has adequate parking in a location that is safe for patron traffic.

- 12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.
 - The subject property was renovated and remained vacant for approximately eight months. Other units in the building have been occupied by long-term tenants, and some units have had various tenants throughout the years.
- 13. The community need for the proposed amendment and for the uses and development it would allow.
 - Convenient access to businesses offering high-quality tutoring services would help meet the educational needs of many families in the area. Hinsdale is known for its high-quality schools, and education is a priority for many families and students in the area.
- 14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.
 - Allowing educational tutoring services to be provided at the subject property would not significantly impact persons residing in the area. The increase in traffic to the area would be negligable, and persons residing near the property would likely not notice a difference. The availability of tutoring services in the community is a benefit for all, so it is likely that residents would welcome such services whether or not they plan to use them or not.



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

| Applicant | Owner |
|---|------------------------------|
| Name: Christine Stec | Name: SAME |
| Address: 534 Chestnut | Address: SAME |
| City/Zip: Hinsdale, IL 60521 | City/Zip: SAME |
| Phone/Fax: (312) 912-2642 / | Phone/Fax: SAME / |
| E-Mail: christine.stec@gmail.com | E-Mail: SAME |
| | |
| Others, if any, involved in the project (i.e. Ar | chitect, Attorney, Engineer) |
| Name: N/A | Name: N/A |
| Title: | Title: |
| Address: | Address: |
| City/Zip: | City/Zip: |
| Phone/Fax: (/ | Phone/Fax: ()/ |
| E-Mail: | E-Mail: |
| | |
| | |
| Disclosure of Village Personnel : (List the name, of the Village with an interest in the owner of record, the application, and the nature and extent of that interest) | |
| ₁₎ N/A | |
| 2) N/A | |
| 3) <u>N/A</u> | |

II. SITE INFORMATION

| Address of subject property: 534 Chestnut, Hinsdale, IL 6052 | 21 |
|--|---|
| Property identification number (P.I.N. or tax number | -): <u>09 - 11 - 214 - 021 - </u> |
| Brief description of proposed project: 2 story office buildin | g. Currently occupy 1,000 rentable square feet at the south end of |
| the building. This area has its own separate entrance. | |
| | |
| General description or characteristics of the site: 2 st | tory office building, surrounded by a parking area for over 50 cars, |
| landscaped front entry, building is set back from Chestnut street. | |
| | |
| Existing zoning and land use: 02 | |
| Surrounding zoning and existing land uses: | |
| North: R4 | South: os |
| East: O2 | West: R4 |
| Proposed zoning and land use: O2 | |
| | |
| Please mark the approval(s) you are seeking and standards for each approval requested: | attach all applicable applications and |
| ☐ Site Plan Approval 11-604 | ☐ Map and Text Amendments 11-601E |
| ☐ Design Review Permit 11-605E | Amendment Requested: |
| ☐ Exterior Appearance 11-606E | Diamed Development 44 0005 |
| Special Use Permit 11-602E Special Use Requested: Education/Tutoring 6-106B7 | □ Planned Development 11-603E □ Development in the B-2 Central Business District Questionnaire |

TABLE OF COMPLIANCE

| Address of subject property: 534 Cheestnut, Hinsdale, IL 60521 | |
|--|------------------|
| The following table is based on the 02 | Zoning District. |

| | Minimum Code | Proposed/Existing |
|------------------------------------|--------------|-------------------|
| | Requirements | Development |
| Minimum Lot Area (s.f.) | N/A | |
| Minimum Lot Depth | N/A | |
| Minimum Lot Width | N/A | |
| Building Height | N/A | |
| Number of Stories | N/A | |
| Front Yard Setback | N/A | |
| Corner Side Yard Setback | N/A | |
| Interior Side Yard Setback | N/A | |
| Rear Yard Setback | N/A | |
| Maximum Floor Area Ratio (F.A.R.)* | N/A | |
| Maximum Total Building Coverage* | N/A | · |
| Maximum Total Lot Coverage* | N/A | |
| Parking Requirements | 1 SPACE | |
| Parking front yard setback | N/A | |
| Parking corner side yard setback | N/A | |
| Parking interior side yard setback | N/A | |
| Parking rear yard setback | N/A | |
| Loading Requirements | 0 SPACES | |
| Accessory Structure Information | N/A | |

^{*} Must provide actual square footage number and percentage.

| Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: NOT APPLICABLE | |
|---|--|
| | |
| | |

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
 - B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - 1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
 - E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
 - F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

| II THE ACCOUNT TO NOT CELLED WHITE | Think is (00) by the fill the two terms of the Eliminates is the |
|--|---|
| PAYMENŢ. | |
| | 2, I/We have read the above certification, understand it, and agree |
| to abide by its conditions. | |
| _ Church of | |
| Signature of applicant or authorized agent | Signature of applicant or authorized agent |
| Christine Stec | |
| Name of applicant or authorized agent | Name of applicant or authorized agent |
| | |

SUBSCRIBED AND SWORN to before me this ______, day of ______, ______, ________.

OFFICIAL SEAL KAREN LEE SHADBAR
Notary Public
Notary Public
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/08/17
Attachma



COMMUNITY DEVELOPMENT DEPARTMENT SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

| Address of proposed request: | 534 Chestnut Street |
|---|---|
| Proposed Special Use request: | |
| Is this a Special Use for a Planr requires a <i>completed</i> Planned De | ned Development? No Yes (If so this submittal also velopment Application) |
| REVIEW CRITERIA | |

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

FEES for a Special Use Permit: \$1,225 (must be submitted with application)

- 1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.
 - The location in question will be used primarily as a personal workspace for the business owner, an educator who works alone in developing study materials and study plans for various academic tests and subjects. The proposed use would allow the owner to meet individual clients or hold small group workshops/lessons in this office space.
- 2. No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.
 - The business is owned/operated by one person and there will generally be very little traffic in and out of the office space. The majority of business activity will be conducted by meeting clients on an individual basis for 1-2 hour sessions, with an average of 3-5 meetings per day. Workshops and group lessons will be scheduled less frequently, with a maximum of 3-5 students per session in most cases. In cases of high demand (such as last minute ACT/SAT review), the owner may allow a higher enrollment of 6-8 students per session.

3. No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations

The office space is located in a professional building that is occupied primarily by medical professionals, and the building shares parking lot space with an adjacent professional building. The proposed use will generate an amount of activity that will likely go unnoticed in this environment.

4. Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

The proposed location is easily accessible and adequately served by essential facilities and services.

5. *No Traffic Congestion.* The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

The business will not create any significant traffic; the off-street location includes a parking lot that is more than sufficient to accomodate both the employees and patrons of businesses in the area, and there will be sufficient parking for clients of the proposed use.

6. No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

The location will not be altered in any way, and the proposed use will have no impact on any significant features of the area.

7. Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

The proposed use falls within the scope of professional activities allowed for this zoning district.

 Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

N/A

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

The business will provide educational consulting and instructional services intended to meet the needs of a community in which education is so highly valued. The owner is a Hinsdale native and Hinsdale Central alum dedicated to providing services targeted specifically to students in this community--services designed to help these students succeed academically and prepare for the college admissions process. The owner has a track record of success with past clients and a level of expertise in her subject areas that makes her services highly desirable to community members.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

The proposed location was selected because it offers convenient parking for clients and a quiet environment that is conducive to learning. Because the services offered are intended primarily for high school students, safety and ease of access were primary considerations in selecting the location. The lease terms for the office space allow full use of the parking lot, which has approximately 75 spaces available. Furthermore, the design and layout of the office space itself allows the owner to create a comfortable environment in which to learn.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening. N/A

Attachment: Village of Hinsdale Zoning Map and Project Location VILLAGE HINSDALE 2015 steel of district ong Bend Bardon



Street View of 534 Chestnut Street (facing south)

Attachment:

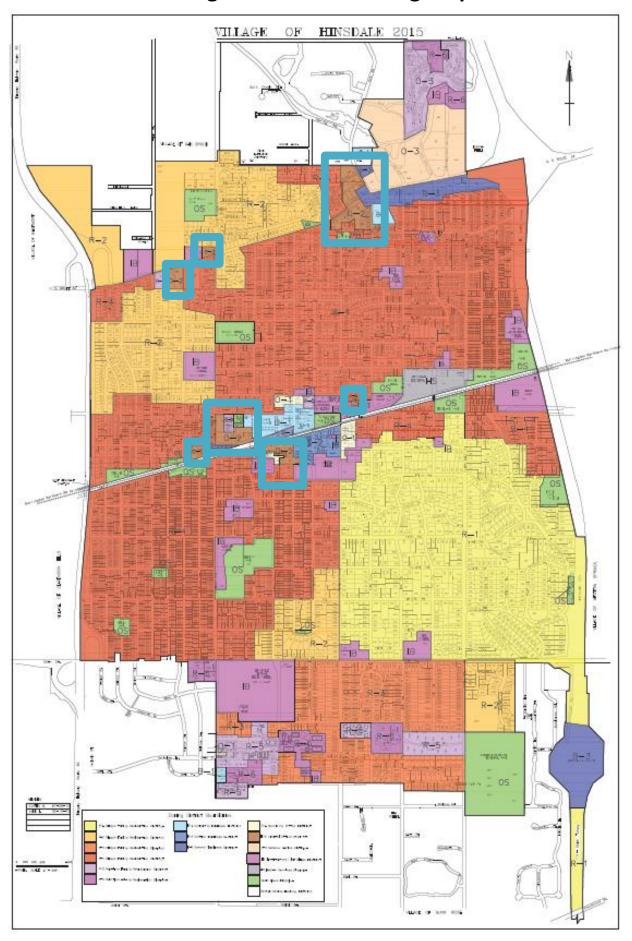
Co-Applicant Stec Application Materials

Birds Eye View of 534 Chestnut Street (facing north) Attachment:

Co-Applicant Stec Application Materials

Attachment 8

Attachment 9: Village of Hinsdale Zoning Map and O-2 Districts



The O-2 limited office district is designed to provide for the general needs of business and professional offices and related business uses on smaller sites in scattered areas throughout the village. Bulk and height regulations encourage development that is architecturally consistent with smaller sites and compatible with nearby residential uses.

The O-3 general office district is provided to accommodate the needs of business and professional offices and related business uses requiring a somewhat wider range of office space with a somewhat higher intensity of pedestrian and vehicular traffic movements. Bulk and height regulations are consistent with a moderate amount of development. (1991 Code)

Sec. 6-102:O-3 District Mapping Restriction:

The O-3 district shall be mapped only on property lying north of Ogden Avenue and east of York Road. (1991 Code)

Sec. 6-103:Permitted Uses:

The following uses and no others are permitted as of right in the office districts indicated in the following table. In interpreting the use designations, reference should be made to the "Standard Industrial Classification Manual" (see appendix A) and section <u>11-501</u> of this code. SIC codes are given in parentheses following each use listing.

| | | | | | | | 0-1 | 0-2 | O-3 |
|--|---|-------------------------|------------------|-----------------|--------|--|-----|-----|-----|
| A. Transportation Services And Retail Trade: Transportation services and retail trade, as follows, but only when located in a building in which at least eighty percent (80%) of the net floor area is devoted to uses other than transportation services or retail trade, and only when so designed, located, and advertised so as not to be visible or accessible except from the interior of such building: | | | | | | | | | |
| 1. | | Travel agencies (4724). | | | | | | | Р |
| 2. | | Candy, nut, ar | nd confectionery | y stores (544). | | | | | Р |
| 3. | | Miscellaneous | apparel and ad | ccessory stores | (569). | | | | Р |
| 4. | | Computer sale | es (5734). | | | | | | Р |
| 5. | Eating places (5812), but not including live entertainment and drive-in establishments. | | | | | | | | Р |
| | | | | | | | | | |

| 6. | Drinking places (5813) accessory to permitted eating places. | | | P |
|-------------|--|---|---|---|
| 7. | Drugstores and proprietary stores (5912), but not more than 1,000 square feet. | | | Р |
| 8. | Stationery stores (5943). | | | Р |
| 9. | Gift, novelty, and souvenir shops (5947). | | | Р |
| 10. | Florists (5992). | | | Р |
| 11. | Tobacco stores and stands (5993). | | | Р |
| 12. | News dealers and newsstands (5994). | | | Р |
| 13. | Optical goods stores (5995). | | | Р |
| 14. | Beauty shops (723). | | | Р |
| 15. | Barbershops (724). | | | Р |
| B. <i>F</i> | inance, Insurance, And Real Estate: | | | |
| 1. | Depository and nondepository credit institutions (60-61), not including drive-in establishments or automatic teller machines, except automatic teller machines attached to the principal structure on the lot. | | | Р |
| 2. | Security and commodity brokers dealers, exchanges, and services (62). | | Р | Р |
| 3. | Insurance carriers, agents, brokers, and service (<u>63-64</u>). | Р | Р | Р |
| 4. | Real estate offices (65). | | Р | Р |
| 5. | Holding and other investment offices (67). | | Р | Р |
| C. <i>P</i> | rinting, Publishing, And Allied Industries: | | | |
| 1. | Commercial printing (275). | | | Р |
| D. R | etail Trade: | | | |
| 1. | Drugstores and proprietary stores (5912), but not more than 1,000 square feet. | | Р | |
| 2. | Optical goods stores (5995). | | Р | |
| E. S | ervices: | | | |
| 1. | Landscape counseling and planning (0781). | Р | Р | Р |
| 2. | Funeral homes or parlors (726), but not crematories. | | Р | |
| | | | | |

| 5. C 6. B (7) 7. N 8. E 9. H 10. C 11. C in 12. C si 13. C 14. Ir | Mailing, reproduction, commercial art and photography, and stenographic services (733). Commercial art and graphic design (7336). Building cleaning and maintenance services (7349). Medical equipment rental and leasing (7352). | Р | P | P |
|--|--|---|---|----|
| 6. B (7) 7. N 8. E 9. H 10. C (1) 11. C (1) 12. C (1) 13. C (1) 14. Ir | Building cleaning and maintenance services (7349). | Р | Р | Р |
| 7. M 8. E 9. H 10. C 11. C ir 12. C si 13. C | (7349). | | 7 | JL |
| 8. E 9. H 10. C c 11. C ir 12. C s 13. C | Medical equipment rental and leasing (7352). | | Р | Р |
| 9. H 10. C c 11. C ir 12. C s 13. C | | | | Р |
| 10. Constitution of the co | Employment agencies (7361). | | Р | Р |
| 11. Coir 12. Cost 13. Co 14. Ir | Help supply stores (7363). | | Р | Р |
| 12. C sc 13. C 14. Ir | Computer programming, data processing, and other computer related services (737). | | Р | Р |
| 13. O | Computer programming services (7371), but not nocluding training services or programs. | Р | | |
| 14. Ir | Offices of detective, guard, and armored car services (7381). | | Р | Р |
| l I | Offices of news syndicates (7383). | | Р | Р |
| | nterior design and decorating services (7389), but not including painters and paperhangers or showrooms or retail sales on the premises. | Р | Р | Р |
| g | Physical fitness facilities (7991), but not gymnasiums, reducing facilities, slenderizing salons, or spas. | | | |
| os ai ei | Offices and clinics of doctors of medicine, dentists, osteopaths, chiropractors, optometrists, podiatrists, and other health practitioners (801-804), but not emergency treatment as a regular, advertised practice in the O-1 district. | Р | Р | Р |
| 17. M | Medical and dental laboratories (807). | | Р | |
| 18. H | lome healthcare services (808). | | Р | Р |
| - 11 | Miscellaneous health and allied services not elsewhere classified (809). | | | Р |
| 20. K | Kidney dialysis centers (8092). | | Р | , |
| - 11 | | | Р | |
| 22. Le | lealth and allied services not elsewhere classified 8099). | | | |

| 23. | Correspondence and vocational schools (824). | | | Р |
|--------------|--|---|---|---|
| 24. | Individual and family social services (832). | | | Р |
| 25. | Job training and vocational rehabilitation services (833). | | Р | Р |
| 26. | Child daycare services (835). | | | Р |
| 27. | Social services not elsewhere classified (839). | | Р | Р |
| 28. | Business associations (861). | | Р | Р |
| 29. | Professional membership organizations (862). | | Р | Р |
| 30. | Labor organizations (863). | | Р | Р |
| 31. | Civic, social, and fraternal associations (864). | | Р | Р |
| 32. | Political organizations (865). | | Р | Р |
| 33. | Membership organizations not elsewhere classified (869). | | Р | Р |
| 34. | Engineering, architectural, and surveying services (871). | Р | Р | Р |
| 35. | Accounting, auditing, and bookkeeping services (872). | Р | Р | P |
| 36. | Management and public relations services (874). | | Р | Р |
| 37. | Manufacturers' representatives offices. | Р | | |
| 38. | Miscellaneous services (899). | Р | Р | Р |
| 39. | Miscellaneous business and professional office uses not listed herein. | Р | Р | Р |
| F. <i>Ti</i> | ransportation And Utility Services: | | | |
| 1. | Offices and agencies for the arrangement of passenger transportation services (472). | | Р | Р |
| 2. | Offices of communications and utility companies $(\underline{48-49})$, but not including antennas in excess of the district height limit. | | Р | Р |
| 3. | Personal wireless services antennas, with or without antenna support structures, and related electronic equipment and equipment structures (481); but only where: a) the antenna and any necessary antenna support structure are fully enclosed or shielded from view from any point | | Р | Р |

| | located off the zoning lot on which they are located by a structure otherwise permitted on the zoning lot and all electronic equipment is fully enclosed in a structure otherwise permitted on the zoning lot, or b) the antenna or antennas are limited to omnidirectional or whip antennas and directional or panel antennas and are located on a lawfully preexisting building that will serve as an antenna support structure and all electronic equipment is fully enclosed in a structure otherwise permitted on the zoning lot and, in either such case, such antenna, support structure and equipment fully comply with all standards and requirements applicable thereto. | | | |
|------------|--|---|--|--|
| pro the | Dwelling Units: Dwelling units, subject to the ovisions of the R-5 district; provided, however, that are shall be no more than two (2) dwelling units ated on each zoning lot. | Р | | |

(Ord. 97-4, § 4A, 3-4-1997; Ord. 2000-23, § 2, 7-18-2000; Ord. O2005-02, § 5, 1-18-2005)

Sec. 6-104: Accessory Structures And Uses:

Accessory structures and uses are permitted in all office districts subject to the provisions of section 9-101 of this code. (1991 Code)

Sec. 6-105:Temporary Uses:

Temporary uses are permitted in all office districts subject to the provisions of section <u>9-103</u> of this code. (1991 Code)

Sec. 6-106:Special Uses:

Except as specifically limited in the following table, the uses listed in the following table may be permitted in the office districts indicated subject to the issuance of a special use permit as

provided in section $\underline{11\text{-}602}$ of this code. In interpreting the use designations, reference should be made to the "Standard Industrial Classification Manual" (see appendix A of this code) and section $\underline{11\text{-}501}$ of this code. SIC codes are given in parentheses following each use listing.

| | | | 0-1 | O-2 | O-3 |
|-------------|--|--|-----|-----|-----|
| A. <i>F</i> | inance, Insurance, And Real Estate: | | | | |
| 1. | Depository and nondepository credit institutions (60-61), not including drive-in establishments or automatic teller machines, except automatic teller machines attached to the principal structure on the lot and only subject to the provisions of subsection 6-110L of this article. | | | S | |
| 2. | Drive-in depository and nondepository credit institutions (60-61), but only subject to the provisions of subsection 6-110M of this article. | | · | S | S |
| 3. | Real estate offices (65). | | S | | |
| B. S | Services: | | - | | |
| 1. | Passenger car rental and leasing (7514/7515). | | | | S |
| 2. | Physical fitness facilities (7991). | | | | S |
| 3. | Membership sports and recreation clubs (7997). | | | S | S |
| 4. | Medical and dental laboratories (807). | | | | S |
| 5. | Child daycare services (835). | | S | S | |
| 6. | Research, development, and testing services (873). | | | | S |
| 7. | Music schools (8299). | | | S | |
| 8. | Yoga instruction (7999). | | | S | |
| C. 6 | General Office: | | | | |
| 1. | Miscellaneous professional office uses. | | S | | |
| D. 7 | ransportation And Utility Services: | | | | |
| 1. | Personal wireless services antennas, with or without antenna support structures, and related electronic equipment and equipment structures (481) not otherwise permitted pursuant to section 6-103 of this article. | | | | S |
| 2. | Telecommunications equipment facility (4813). | | | S | |
| E. <i>N</i> | liscellaneous: | | | | |
| | | | | | |

| 1. | Planned developments. | S | S | S | |
|----|--|---|---|---|--|
| 2. | Hotels (7011). | | | S | |
| 3. | One dwelling unit accessory to a funeral home or parlor. | | S | | |
| 4. | Lifestyle housing, subject to the planned development provisions of subsection <u>11-603</u> M of this code. | | S | | |

(Ord. 97-4, § 4B, 3-4-1997; Ord. 2000-10, § 2, 5-2-2000; Ord. O2002-66, § 3, 10-1-2002; Ord. O2005-02, § 6, 1-18-2005; Ord. O2006-32, § 2, 5-16-2006; Ord. O2011-24, 5-18-2011; Ord. O2011-51, 11-15-2011)

Sec. 6-107:Parking And Loading Requirements:

The parking and loading requirements applicable in all office districts are set forth in sections <u>9-104</u> and <u>9-105</u> of this code. (1991 Code)

Sec. 6-108:Sign Regulations:

The sign regulations applicable in all office districts are set forth in section 9-106 of this code. (1991 Code)

Sec. 6-109:Buffers And Landscaping:

The requirements relating to buffering and landscaping of certain uses and structures in all office districts are set forth in section 9-107 of this code. (1991 Code)

Sec. 6-110:Special Development And Use Regulations:

A. Exterior Appearance And Site Plan Review: No construction or development requiring a building permit and affecting the exterior appearance of any structure shall be permitted in any office district except upon approval of the building permit application by the board



AGENDA ITEM # 800 REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent – ACA

SUBJECT:

Accounts Payable-Warrant #1620

MEETING DATE:

January 24, 2017

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of January 11, 2017 through January 24, 2017 in the aggregate amount of \$1,198,749.14 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

At each Village Board meeting the Village Treasurer submits a warrant register that lists bills to be paid and to ratify any wire transfers that have been made since the last Village Board meeting. Supporting materials for all bills to be paid are reviewed by Village Treasurer and one Village Trustee prior to the Village Board meeting.

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1620 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

Village Board agenda policy provides that the Approval of the Accounts Payable should be listed on the Consent Agenda

Documents Attached

1. Warrant Register #1620

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1620

FOR PERIOD January 11, 2017 through January 24, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$ 1,198,749.14 reviewed and approved by the below named officials.

| APPROVED BY Paril Janglo | 10/28B DATE 1/20/17 |
|--------------------------|------------------------------|
| VILLAGE/TREASURER | /ASSISTANT VILLAGE MANAGER / |
| APPROVED BY MULLI | MAMR_ DATE 1/30/17 |
| VILL | AGE/MÄNAGEN |
| APPROVED BY | DATE |
| VILI | AGE TRUSTEE |

Village of Hinsdale Warrant #1620 Summary By Fund

| Recap By Fund | Fund | Regular Checks | ACH/Wire Transfers | Total |
|--------------------------|-------|-------------------|-----------------------|--------------|
| General Fund | 10000 | 304,939.43 | - | 304,939.43 |
| Capital Project Fund | 45300 | 339,196.21 | - | 339,196.21 |
| Woodlands SSA | 72450 | | | - |
| Water & Sewer Operations | 61061 | 374,316.72 | - | 374,316.72 |
| Water & Sewer Capital | 61062 | | | - |
| W/S 2008 Bond Fund | 61064 | 400.00 | - | 400.00 |
| W/S 2014 Bond Fund | 61065 | | - | - |
| Escrow Funds | 72100 | 17,811.00 | | 17,811.00 |
| Payroll Revolving Fund | 79000 | 30,151.13 | 131,934.65 | 162,085.78 |
| Library Operating Fund | 99000 | - | | - |
| Total | | 1,066,814.49 | 131,934.65 | 1,198,749.14 |

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments 1620

| Payee/ Date | Description | Vendor Invoice | Invoice Amount |
|--|------------------------------------|---|-----------------------|
| Electronic Federal Tax Payment Systems 1/13/2017 | Village Payroll #1 - Calendar 2017 | FWH/FICA/Medicare | 98,314.73 |
| Illinois Department of Revenue 1/13/2017 | Village Payroll #1 - Calendar 2017 | State Tax Withholding | 14,195.63 |
| ICMA - 457 Plans 1/13/2017 | Village Payroll #1 - Calendar 2017 | Employee Withholding | \$ 14,513.51 |
| HSA PLAN CONTRIBUTION 1/13/2017 | Village Payroll #1 - Calendar 2017 | Employer/Employee Withholding | \$ 4,910.78 |
| Intergovernmental Personnel Benefit Cooper | rative | Employee Insurance | \$ - |
| Illinois Municipal Retirement Fund | Total Bank Wii | Employer/Employee re Transfers and ACH Payments | \$ - 131,934.65 |

| Run date: 19-JAN-17 | | ge of Hinsdale | Page: 1 |
|--------------------------|--|---|---|
| | WARRANT I | REGISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER | INVOICE | AMOUNT |
| | DESCRIPTION | NUMBER | PAID |
| AFLAC-FLEX | ALFAC OTHER | 011317000000000 | \$223.34 |
| 205480 | | 011317000000000 | \$317.52 |
| 205481 | | 011317000000000 | \$126.87 |
| 205482 | | Total for Check: 108716 | \$667.73 |
| COLONIAL I | LIFE PROCCESSING | 011317000000000 | \$45.18 |
| 205472 | COLONIAL S L A C | Total for Check: 108717 | \$45.18 |
| 1. U.O.E.LOC | AL 150 | 011317000000000 | \$1,105.00 |
| 205487 | LOCAL 150 UNION DUES | Total for Check: 108718 | \$1,105.00 |
| ILLINOIS FR | ATERNAL ORDER | 011317000000000 | \$688.00 |
| 205474 | UNION DUES | Total for Check: 108719 | \$688.00 |
| NATIONWID | E RETIREMENT SOL USCM/PEBSCO USCM/PEBSCO | 011317000000000 | \$87.53 |
| 205475 | | 011317000000000 | \$1,630.00 |
| 205476 | | Total for Check: 108720 | \$1,717.53 |
| 205483 205484 | E TRUST CO.FSB PEHP COMP-SICK PD PEHPPD PEHP REGULAR PEHP UNION 150 | 011317000000000 011317000000000 011317000000000 011317000000000 Total for Check: 108721 | \$19,447.29 \$563.75 \$2,034.45 \$358.02 \$22,403.51 |
| NCPERS GR | P LIFE INS#3105 | 011317000000000 | \$272.00 |
| 205473 | LIFE INS | Total for Check: 108722 | \$272.00 |
| STATE DISB | CHILD SUPPORT | 011317000000000 | \$313.21 |
| 205488 | | Total for Check: 108723 | \$313.21 |
| | CHILD SUPPORT | 011317000000000 Total for Check: 108724 | \$230.77 \$230.77 |
| STATE DISB 205490 | CHILD SUPPORT | 011317000000000 Total for Check: 108725 | \$764.77 \$764.77 |
| | URSEMENT UNIT | 01131700000000 | ¢175.00 |

\$175.00

011317000000000

CHILD SUPPORT

205491

| Run date: 19 | -JAN-17 Village | of Hinsdale | Page: 2 |
|----------------------------|--|---|----------------------------------|
| | WARRANT REG | GISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| | | Total for Check: 108726 | \$175.00 |
| STATE DISB | URSEMENT UNIT | | |
| 205492 | CHILD SUPPORT | 011317000000000 Total for Check: 108727 | \$672.45 \$672.45 |
| VILLAGE OF | HINSDALE | | |
| 205477 205478 205479 | DEP CARE REIMBURSEMENT MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT | 011317000000000 011317000000000 011317000000000 | \$200.33 \$512.32 \$383.33 |
| 200419 | MEDICAL REMIDORSEMENT | Total for Check: 108728 | \$1,095.98 |
| E STAR SOC | CER CAMPS INC | | |
| 205686 | CER CAMPS, INC YOUTH SOCCER | 1817 | \$2,640.00 |
| 205687 | YOUTH SOCCER | 1517 | \$1,920.00 |
| | | Total for Check: 108729 | \$4,560.00 |
| ADVANCED | DATA | | |
| 205694 | KLM SCHOOL LIGHTS | 0013189-IN | \$2,587.72 |
| | | Total for Check: 108730 | \$2,587.72 |
| ADVENTIST | BOLINGBROOK HOS | | |
| 205727 | DRUG TESTS AND PHYSICALS | 2001 | \$105.00 |
| 205727 | DRUG TESTS AND PHYSICALS | 2001 | \$105.00 |
| 205727 | DRUG TESTS AND PHYSICALS | 2001 | \$105.00 |
| 205727 | DRUG TESTS AND PHYSICALS | 2001 | \$340.00 |
| 205727 | DRUG TESTS AND PHYSICALS DRUG TESTS AND PHYSICALS | 2001 2001 | \$55.00 \$85.00 |
| 205727 205727 | DRUG TESTS AND PHYSICALS | 2001 | \$125.00 |
| 203727 | DRUG TESTS AND PHISICALS | Total for Check: 108731 | \$920.00 |
| | | rotarior onden. Itario. | 4020.00 |
| AIR ONE EQ | UIPMENT 6 HAYLARD CLAMPS | 118796 | \$40.70 |
| 205675 | 6 HATLARD CLAWPS | Total for Check: 108732 | \$40.70 |
| | | | , |
| 205566 | OXYGEN CYLINDER RENTAL | 9940668271 | \$32.38 |
| 205566 | OXIGEN CILINDER RENTAL | Total for Check: 108733 | \$32.38 |
| | | , 014, 101 01100111 100100 | ¥02.00 |
| | R EQUIPMENT MISC PARTS FOR SAW CART | 129886 | \$33.80 |
| 205644 | WISC PARTS FOR SAW CART | Total for Check: 108734 | \$33.80 |
| | | | V 00.00 |
| | DING MAINTENANC | 17420 \/Ы | ¢1 204 62 |
| 205535 | CUSTODIAL SERVICES | 17429 VH 17429 VH | \$1,384.62 \$1,241.54 |
| 205535 | CUSTODIAL SERVICES CUSTODIAL SERVICES | 17429 VH | \$1,241.54 \$1,695.00 |
| 205535 205535 | CUSTODIAL SERVICES CUSTODIAL SERVICES | 17429 VH | \$553.84 |
| | | | |

| Run date: 19 | 9-JAN-17 Village | of Hinsdale | Page: 3 |
|-------------------------|---------------------------|---|---------------------------------|
| WARRANT REGISTER: 1620 | | | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| | | Total for Check: 108735 | \$4,875.00 |
| AMALGAMA | TED BK OF CHICAGO | | |
| 205552 | ADMIN FEE FOR 2008 BONDS | 1853943001CT Total for Check: 108736 | \$400.00 \$400.00 |
| ANAGNOS D | OOR CO INC | | |
| 205697 | REPAIR GARAGE DOOR | 1111282268 Total for Check: 108737 | \$1,860.00 \$1,860.00 |
| ANDREOLI, | | | |
| 205582 | PERMIT REFUND H-010 | H-010 Total for Check: 108738 | \$310.00 \$310.00 |
| ARAMARK L | INIFORM SERVICES | | |
| 205596 | FLOOR MATS | 2080876249 | \$65.88 |
| 205596 | | 2080876249 | \$21.53 |
| 205596 | FLOOR MATS | 2080876249 | \$135.00 |
| 205596 | FLOOR MATS | 2080876249 | \$13.17 |
| 205597 205597 | FLOOR MATS | 2080885624 | \$65.88 |
| 205597 | FLOOR MATS FLOOR MATS | 2080885624 2080885624 | \$21.53 \$135.00 |
| 205597 | FLOOR MATS | 2080885624 | \$135.00 \$13.17 |
| 205598 | FLOOR MATS | 2080876248 | \$79.80 |
| 205599 | FLOOR MATS | 2080885623 | \$79.80 |
| 200000 | 1 LOOK WINKING | Total for Check: 108739 | \$630.76 |
| ATLAS BOB | CATILC | | |
| 205550 | HYD. HOSES FOR #93 | BD1301 | \$154.92 |
| 205551 | MIRROR FOR #92 | BD1405 | \$64.38 |
| 205586 | 50 HR SERVICE FILTERS | BD1473 | \$343.57 |
| 205587 | BROOMS | BD1612 | \$37.40 |
| 205602 | BROOM HARNESS FOR OLD #68 | BD1482 | \$223.07 |
| 205698 | BROOMS | QA3465 | \$29,528.00 |
| | | Total for Check: 108740 | \$30,351.34 |
| BACKGROU | NDS ONLINE | | |
| 205705 | PW BACKGROUND CHECK | 476983 | \$68.45 |
| | | Total for Check: 108741 | \$68.45 |
| BALDINELLI | 'S PIZZA | | |
| 205787 | TRAINING LUNCH | 34556 | \$44.25 |
| 205788 | SNOW MEALS | 36210 | \$64.46 |
| 205789 | SNOW MEALS | 37302 | \$76.42 |
| 205790 | SNOW MEALS | 37664 | \$42.77 |
| | | Total for Check: 108742 | \$227.90 |
| BEACON SSI INCORPORATED | | | |

| Run date: 19 | -JAN-17 Village | of Hinsdale | Page: 4 |
|--|---|---|--|
| | WARRANT REG | GISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| 205525 205526 205527 205548 | REPLACED LEAK DETECTOR UST ANNUAL INSPECTION SENSOR REPLACEMENT UST GAS SENSOR INSPECTION | 0000078660 0000078564 0000078659 0000078655 Total for Check: 108743 | \$776.39 \$650.00 \$801.02 \$375.00 \$2,602.41 |
| BEAN, KATIE | | | |
| 205572 | KLM SECURITY DEPOSIT | EN161227 Total for Check: 108744 | \$250.00 \$250.00 |
| BENTLEY SY | STEMS INC | | |
| 205554 | LEARN SUBSCRIPTION RENEW | 47795963 Total for Check: 108745 | \$995.00 \$995.00 |
| | DUSTRIES, INC | | |
| 205635 | PLOW CUTTING EDGES | 0172650-IN Total for Check: 108746 | \$1,200.00 \$1,200.00 |
| BRETT EQUI | | | |
| 205593 205595 205595 | STROBE TUBES/TRUCK BULBS STROBE TUBES/TRUCK BULBS | 266768 266029 266029 Total for Check: 108747 | \$33.48 \$44.14 \$70.03 \$147.65 |
| BURR RIDGE | PARK DISTRICT | | |
| 205688 | CO OP | 010417 Total for Check: 108748 | \$863.88 \$863.88 |
| BUTTREY RE 205618 | ENTAL SERVICE IN HEATER AND RENTAL FEE | 232424 Total for Check: 108749 | \$1,999.75 \$1,999.75 |
| CALL ONE | | | |
| 205721 205721 205721 205721 205721 205721 205721 205721 205721 | VILLAGE PHONES | 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 | \$572.48 \$1,074.90 \$220.51 \$49.01 \$90.18 \$76.17 \$718.51 \$134.95 \$2,574.40 \$5,511.11 |
| CATHAM, SH | IEILA | | |
| 205674 | CONT BD 423 THE LANE | 23786 Total for Check: 108751 | \$1,750.00 \$1,750.00 |

Run date: 19-JAN-17 Village of Hinsdale Page: 5 **WARRANT REGISTER: 1620** DATE: 01/24/17 INVOICE VOUCHER **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID **CATHY L MCANDREWS** 205567 PILATES CLASS INSTRUCTION 12142016 \$230.40 Total for Check: 108752 \$230.40 CCP INDUSTRIES INC IN0185730 **GLASS CLEANER FOR PLOWS** \$56.88 205522 Total for Check: 108753 \$56.88 CHASE INTERES ON FIRE TRUCK 205780 450781578001 \$3,929.33 Total for Check: 108754 \$3,929.33 **CINTAS FIRST AID & SAFETY** 5006786164 205537 MEDICAL SUPPLIES \$58.24 Total for Check: 108755 \$58.24 CLARK BAIRD SMITH LLP 8080 LEGAL \$1,950.00 205724 Total for Check: 108756 \$1,950.00 COMCAST 8771201110009242 205709 POLICE/FIRE \$69.57 205709 POLICE/FIRE 8771201110009242 \$69.57 205710 POLICE 8771201110036781 \$162.90 205711 VILLAGE HALL 36757-01/17 \$214.85 WATER 36815-01/17 205712 \$144.35 205713 KLM 36807-01/17 \$114.35 **POOL** 8771201110037136 \$144.35 205714 Total for Check: 108757 \$919.94 COMED **ELECTRIC SERVICE** 0015093062 205731 \$429.26 **ELECTRIC SERVICE** 0075151076 \$578.54 205732 205733 ELECTRIC SERVICE 0203017056 \$332.99 **ELECTRIC SERVICE** 0203065105 205734 \$51.52 **ELECTRIC SERVICE** 0381057101 \$33.30 205735 205736 ELECTRIC SERVICE 0395122068 \$59.20 **ELECTRIC SERVICE** 0417073048 205737 \$310.80 **ELECTRIC SERVICE** 0471095066 205738 \$145.99 205739 ELECTRIC SERVICE 0499147045 \$74.03 **ELECTRIC SERVICE** 0639032045 \$20.15 205740 0697168013 205741 38.69 \$38.69

1094271003

1653148050

1653148069

2378029015

2425068008

2838114008

\$769.72

\$29.89

\$63.48

\$42.06

\$9,584.80

\$1,174.81

205742

205743

205744

205745

205746

205747

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Run date: 19-JAN-17

Village of Hinsdale

Page: 6

| WARRANT REGISTER: 1620 DATE: 01/24/17 | | | |
|--|---|--|---|
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| 205748 205749 205750 205751 205752 205753 205754 205755 205756 205757 205758 205759 205760 205761 205762 | ELECTRIC SERVICE | 7093551008 8521083007 8521342001 8521400008 8605174005 8605437007 8689206002 8689480008 868964004 Total for Check: 108758 | \$1,649.56 \$30.13 \$36.17 \$83.63 \$31.07 \$1,122.01 \$280.51 \$330.02 \$568.13 \$34.39 \$402.41 \$484.30 \$53.14 \$19.78 \$36.10 \$18,900.58 |
| | AL COFFEE SERVICE COFFE AND CREAM | w check number 108759 process 139917 Total for Check: 108760 | \$129.00 \$129.00 |
| | IINERALS AMERICA BULK ROCK SALT | 71575879 Total for Check: 108761 | \$9,780.77 \$9,780.77 |
| | POLICE OFFICER CANDIDATE | 2325 Total for Check: 108762 | \$1,360.00 \$1,360.00 |
| | NTY RECORDER RECORDINGS | 30411302016DAR Total for Check: 108763 | \$40.00 \$40.00 |
| | S SAFETY LANE IL SAFETY TEST #21 | 8313 Total for Check: 108764 | \$52.00 \$52.00 |
| CSI3000 205690 | REMOVE SPOILS MAINBREAK | 161220-06 Total for Check: 108765 | \$5,880.00 \$5,880.00 |
| DATACOM 205666 | ANNUAL UCC UPDATE | 01112017 Total for Check: 108766 | \$449.00 \$449.00 |
| DEETER, DA 205568 205583 | NN BACK UP BATTERY I PHONE APWA AWARDS LUNCHEON | 12282016 01132017 | \$107.17 \$50.00 |

| Run date: 19 | -JAN-17 Village | of Hinsdale | Page: 7 | |
|-------------------|-----------------------------|--------------------------------------|---|--|
| | WARRANT REG | GISTER: 1620 | DATE: 01/24/17 | |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID | |
| | | Total for Check: 108767 | \$157.17 | |
| DEJANA IND | USTRIES INC. | | | |
| 205584 | STREET SWEPING | 50388 Total for Check: 108768 | \$1,474.58 \$1,474.58 | |
| | ANTAGE INC | 4.4 | ** *** | |
| 205689 | MARKETING SERVICES | 1477 Total for Check: 108769 | \$9,116.00 \$9,116.00 | |
| DU-COMM | OHATERI V OHAREO | 45000 | 005.045.00 | |
| 205678 | QUATERLY SHARES | 15938 Total for Check: 108770 | \$65,045.00 \$65,045.00 | |
| DU-COMM | | | | |
| 205562 | QUATERLY FIRE DISPATCH[| 15937 | \$48,816.00 | |
| | | Total for Check: 108771 | \$48,816.00 | |
| | UNTY CHIEFS OF | 04040047 | 0550.00 | |
| 205659 | 2017 DUES | 01042017 Total for Check: 108772 | \$550.00 \$550.00 | |
| DUBACE CO | LINTY DIV OF | | *************************************** | |
| 205592 | UNTY DIV OF STREET SIGNS | 3702 | \$22.21 | |
| 205627 | PERMIT APPLICATION FEE | 01092017 | \$100.00 | |
| | | Total for Check: 108773 | \$122.21 | |
| | UNTY RECORDER | | | |
| 205543 | RECORDING FEES | 201610140145 201610140145 | \$616.00 \$213.00 | |
| 205544 | RECORDING FEES | Total for Check: 108774 | \$213.00 \$829.00 | |
| DUDACEMA | TER COMMISSION | | • | |
| 205516 | WATER CHARGES DECEMBER | 11605 | \$299,044.80 | |
| 200010 | ,,,, <u>,</u> ,,, | Total for Check: 108775 | \$299,044.80 | |
| ENGAGE2EXCEL, INC | | | | |
| 205704 | PINS FOR EMPLOYEE RECOGN | | \$893.12 | |
| | | Total for Check: 108776 | \$893.12 | |
| ETP LABS, II | | 16 120100 | ¢100.00 | |
| 205545 | MONTHLY BACTERIA TEST | 16-132108 Total for Check: 108777 | \$192.00 \$192.00 | |
| EXPERT CHI | EMICAL & SUPPLY | | | |
| 205620 | UNIFORM ALLOWANCE | 839438 | \$116.00 | |
| | | Total for Check: 108778 | \$116.00 | |

Run date: 19-JAN-17 Page: 8 Village of Hinsdale **WARRANT REGISTER: 1620** DATE: 01/24/17 **AMOUNT VOUCHER** INVOICE DESCRIPTION PAID **VOUCHER** NUMBER **FACTORY MOTOR PARTS CO** 205645 BRAKE PADS AND ROTORS 50-1521808 \$178.55 Total for Check: 108779 \$178.55 FBI NATIONAL ACADEMY 01052017 \$95.00 205669 2017 MEMBERSHIP \$95.00 Total for Check: 108780 **FCWRD** 008919-000 **SEWER** \$155.86 205538 Total for Check: 108781 \$155.86 FEDEX 5-657596946 \$44.84 205706 SHIPPING Total for Check: 108782 \$44.84 FIRESTONE STORES 116299 **TIRES** \$552.64 205549 **NEW TIRES FOR #42** 116418 \$555.68 205632 Total for Check: 108783 \$1,108,32 **FLEET PRIDE INC** 82178645 **EXHAUST PIPES/CLAMPS #16** \$131.61 205640 \$131.61 Total for Check: 108784 FRED GLINKE PLUMBING AND 32549 205699 PIPING IMPROVEMENTS \$5,130.00 Total for Check: 108785 \$5,130.00 **GARVEY'S OFFICE PRODUCTS** 205574 **EW LABELS & MISC SUPPLIES** PINV1264688 \$115.19 205575 **STAPLER** PINV1257308 \$79.99 **TONER** PINV1268135 \$112.99 205606 MISC SUPPLIES PINV1270113 \$251.59 205607 CM162648 \$79.99-CREDIT FOR PINV1235995 205608 CM162736 \$72.00-205609 CREDIT FOR PINV1193912 CREDIT FOR PINV1268135 CM162817 \$112.99-205610 Total for Check: 108786 \$294.78 GIANNELLI, JOHN 01182017 EXPENSE REIMBURSEMENT \$714.96 205768 Total for Check: 108787 \$714.96 GRAINGER, INC.

93116141523

9317060433

9317060441

Total for Check: 108788

\$89.84

\$12.56

\$256.28

\$358.68

PIPE HANGING FOR SHORING

HIGHLAND STATIONS HEAT

AIR HOSE REEL STOP

205547

205560

205589

Run date: 19-JAN-17

Village of Hinsdale

Page: 9

| WARRANT REGISTER: 1620 | | | DATE: 01/24/17 |
|----------------------------|--|---|---|
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| GRAPHIC EN | TERPRISES INC | | |
| 205653 205654 | BOND PAPER ROLL | AR690876 AR691253 Total for Check: 108789 | \$214.71 \$453.98 \$668.69 |
| GUITIERREZ | JENNA | | |
| | ACTIVITY REFUND | 150547 Total for Check: 108790 | \$175.00 \$175.00 |
| H LINDEN & | SONS SEWER | | |
| 205786 | 2016 ROADWAY CONSTRUCTIO | N HINS2016 Total for Check: 108791 | \$303,884.97 \$303,884.97 |
| HD SUPPLY | WATERWORKS,LTD | | |
| 205611 | WATER METERS WATER METER SUPPLIES | G570789 G607976 | \$947.40 \$3,574.00 \$4,220.00 |
| 205613 205614 | | G608839 G620347 G489579 | \$1,122.39 \$289.00 \$8,355.00 |
| 205615 205616 205617 | BURY FIRE HYDRANTS REPAIR CLAMPS/FREIGHT SMALL WORK LIGHTS | G586612 G580325 G585107 | \$5,100.00 \$115.79 \$80.00 |
| | | Total for Check: 108792 | \$23,803.58 |
| HEALY ASPH | ALT COMPANY LLC | | |
| 205520 | COLD PATCH | 62176MB Total for Check: 108793 | \$918.31 \$918.31 |
| | SPORTING GOODS | | |
| 205766 | NAME PLATES | 22012 Total for Check: 108794 | \$65.00 \$65.00 |
| HOLLAND HA | | | |
| 205625 | GLASS VILLAGE HALL | 008666 Total for Check: 108795 | \$12.04 \$12.04 |
| HOME DEPO 205730 | T CREDIT SERVICE | 6035322502214319 | \$163.60 |
| 205730 205730 | | 6035322502214319 6035322502214319 | \$118.92 \$139.96 |
| 205730 205730 | | 6035322502214319 6035322502214319 | \$34.90 \$66.85 |
| 205730 205730 | | 6035322502214319 6035322502214319 | \$18.55 \$125.92 |
| 205730 205730 | | 6035322502214319 6035322502214319 | \$85.55 \$9.15 |

Run date: 19-JAN-17

INTERNATIONAL ASSOC OF

205668

2017 MEMBERSHIP

Village of Hinsdale

Page: 10 WARRANT REGISTER: 1620 DATE: 01/24/17 **VOUCHER AMOUNT** INVOICE **DESCRIPTION VOUCHER** NUMBER PAID 205730 6035322502214319 \$29.91 205730 6035322502214319 \$24.82 6035322502214319 \$107.82 205730 6035322502214319 \$80.73 205730 Total for Check: 108796 \$1,006.68 HR GREEN INC 205555 VEECK CSO WATER OPERATOR 108413 \$150.00 205556 VEECK CSO WATER OPERATOR 108414 \$724.75 OAK ST BRIDGE PHASE 3 \$10,059.89 205764 17-107343 OAK ST BRIDGE TRAFFIC 108336 \$171.00 205781 OAK ST BRIDGE PH 3 20-108988 \$4,874.35 205782 205784 2017 RESURFACING PROJECT 108337 \$14,882.00 Total for Check: 108797 \$30,861.99 **HUFF & HUFF INC** 0730573 **FUEL PUMP EVALUATION** \$2,072.00 205700 Total for Check: 108798 \$2,072.00 **IDOA REGION 3 DUES** \$30.00 205660 2017 Total for Check: 108799 \$30.00 IL ASSOC OF PARK DISTRICT 2017 \$663.56 205571 MEMBERSHIP DUES Total for Check: 108800 \$663.56 **ILEAS** 205671 CONFERENCE 12162016 \$90.00 Total for Check: 108801 \$90.00 ILLCO, INC. 2410448 CSO BUILDING HEAT UNIT \$25.11 205641 Total for Check: 108802 \$25.11 ILLINOIS SHOTOKAN KARATE 454 \$4,416.00 205696 KARATE Total for Check: 108803 \$4,416.00 INDUSTRIAL ELECTRIC 246377 VILLAGE HALL LIGHTING \$54.00 205588 246384 \$118.40 205600 PHOT EYES BURLINGTON PK 205601 PHOT EYES BURLINGTON PK 246380 \$56.50 205604 ART CENTER LED FIXTURES 246382 \$170.00 Total for Check: 108804 \$398.90

1001234008

\$150.00

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| ituii date. 10 | -OAN-17 Village | Of Tilliadaic | r ago. Tr |
|----------------------------|---------------------------|---------------------------------------|-----------------------------|
| WARRANT REG | | GISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| 205670 | 2017 MEMBERSHIP | 1001246970 Total for Check: 108805 | \$150.00 \$300.00 |
| INTERNATIO | NAL EXTERMINATO | | |
| 205540 | PEST CONTROL | 11756108 | \$40.00 |
| 205540 205540 205540 | PEST CONTROL | 11756108 | \$40.00 |
| 205540 | PEST CONTROL | 11756108 | \$113.00 |
| | | 11756108 | \$40.00 |
| 205540 | PEST CONTROL | 11756108 Total for Check: 108806 | \$40.00 \$273.00 |
| | | Total for Check: 108606 | \$273.00 |
| INTERSTATE | BATTERY SYSTEM | | |
| 205557 | BATTERY FOR #84 | 24027649 | \$423.90 |
| | | Total for Check: 108807 | \$423.90 |
| IRMA | | | |
| 205628 | DECEMBER DEDUCTIBLE | | \$508.06 |
| 205628 | DECEMBER DEDUCTIBLE | SALES 0015746 | \$2,392.34 |
| 205629 | DEC OPITIONAL DEDUCTIBLE | | \$1,231.50 |
| 205629 | DEC OPITIONAL DEDUCTIBLE | SALES0015795 | \$5,575.55 |
| | | Total for Check: 108808 | \$9,707.45 |
| J C LICHT C | 0 | | |
| 205667 | PAINT FOR RETIREMENT WALL | | \$23.75 |
| | | Total for Check: 108809 | \$23.75 |
| JADE DRAG | ON | | |
| 205579 | | 12092016 | \$180.00 |
| | | Total for Check: 108810 | \$180.00 |
| JAMES J BE | NES & ASSOC INC | | |
| 205785 | 16-17 THIRD PARTY REVIEWS | 1026-11252016 | \$4,600.00 |
| | | Total for Check: 108811 | \$4,600.00 |
| JEAN BUEC | ue | | |
| 205676 | PD PETTY CASH | 01122017 | \$42.48 |
| 205676 | PD PETTY CASH | 01122017 | \$56.57 |
| 205676 | PD PETTY CASH | 01122017 | \$98.17 |
| 205676 | PD PETTY CASH | 01122017 | \$40.00 |
| 205676 | PD PETTY CASH | 01122017 | \$122.05 |
| | | Total for Check: 108812 | \$359.27 |
| K-PLUS ENG | SINEERING | | |
| 205783 | 2017 RECONSTURCTION | INV100525 | \$5,495.00 |
| | | Total for Check: 108813 | \$5,495.00 |
| KATHI EEN V | W BONO CSR | | |
| 205530 | A-18-2016 INDEX AND UPS | 7331 | \$812.00 |
| | | | , |

| Run date: 19-JAN-17 Village | | of Hinsdale | Page: 12 | |
|-----------------------------|--|-------------------------------------|-----------------------------------|--|
| | WARRANT RE | GISTER: 1620 | DATE: 01/24/17 | |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID | |
| | | Total for Check: 108814 | \$812.00 | |
| KENNETH C | OMPANY | | | |
| 205701 | KLM PATIO REPLACEMENT | 12162016 Total for Check: 108815 | \$5,902.20 \$5,902.20 | |
| | RPE,JENKINS LTD | | | |
| 205553 | LEGAL FEES | 184779 Total for Check: 108816 | \$18,625.91 \$18,625.91 | |
| KONECRAN | | 454045540 | #05.00 | |
| | WATER PLANT REPAIR WATER PLANT REPAIR | 151915546 151915546 | \$35.00 \$1,497.00 | |
| 200001 | | Total for Check: 108817 | \$1,532.00 | |
| KROESCHE | LL SERVICE, INC | | | |
| 205638 | REPLACE KLM HEATING VALVE | | \$1,628.00 | |
| | | Total for Check: 108818 | \$1,628.00 | |
| MARTENS, J | JOSEE ACTIVITY REFUND | 150491 | \$75.00 | |
| 203300 | ACTIVITY NEI OND | Total for Check: 108819 | \$75.00 | |
| MATERIAL S | SERVICE CORP | | | |
| 205521 | CA-6 TRENCH BACKFILL | 5605296 | \$2,090.90 | |
| | | Total for Check: 108820 | \$2,090.90 | |
| MCMASTER | -CARR REPAIR WINDOWS | 93119961 | \$270.42 | |
| 205519 | REPAIR WINDOWS | Total for Check: 108821 | \$270.42 \$270.42 | |
| MEDICOM R | EIMBURSEMENT | | | |
| 205633 | HOME VISITS | 5516 | \$10.00 | |
| | | Total for Check: 108822 | \$10.00 | |
| | ITAN FIRE CHIEFS | 0.40000.47 | 400.00 | |
| 205655 | 2017 MEMBERSHIP DUES | 01092017 Total for Check: 108823 | \$80.00 \$80.00 | |
| METROPOL | ITAN INDUSTRIES | 7 CT 107 CT 100 CT 100 CT | | |
| 205637 | VEECK CSO BREAK TANK | 0000317213 | \$1,035.00 | |
| | | Total for Check: 108824 | \$1,035.00 | |
| MIDWEST T | IME RECORDER | | | |
| 205558 | TIME CLOCK DEC MONTHLY | 152577 Total for Check: 108825 | \$119.20 \$119.20 | |
| | | TOTAL TOLICING TO 100025 | φ11 3 .20 | |
| MINER ELECTRONICS | | | | |

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|---|--|---|---|
| | WARRANT RE | EGISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| 205661 | REPAIR RADAR UNIT IN #43 | 261764 Total for Check: 108826 | \$399.34 \$399.34 |
| MOLITOR AT 205528 | THLETIC FIELDS INFIELD WEED CONTROL | 608234141 Total for Check: 108827 | \$495.00 \$495.00 |
| | PARTS FUEL FILTER FOR #58 OIL COOLER/SWAY BAR #97 | 417389 472677 Total for Check: 108828 | \$14.26 \$102.91 \$117.17 |
| NATIONAL P 205791 | OWER RODDING SEWER CLEANING | 47753 Total for Check: 108829 | \$27,400.95 \$27,400.95 |
| NEUCO INC 205524 205626 | CO2 FOR POOL KLM LODGE | 50832530 2270556 Total for Check: 108830 | \$37.30 \$216.89 \$254.19 |
| NEVILLE, MI 205703 | CHAEL TUITION REIMBURSEMENT | 0000242868 Total for Check: 108831 | \$480.00 \$480.00 |
| NICOR GAS 205715 205716 205716 205717 205718 205719 205720 | HUMANE SOCIETY 121 SYMONDS 121 SYMONDS YOUTH CENTER 5905 S COUNTYLINE PLATFORM TENNIS 350 N VINE | 120761100001 38466010006 38466010006 90077900000 12952110000 06677356575 13270110003 Total for Check: 108832 | \$329.78 \$45.43 \$45.43 \$376.53 \$237.81 \$694.19 \$394.84 \$2,124.01 |
| NIKISCHER, 205621 | RALPH UST OPERATOR RE-CORT | 34841 Total for Check: 108833 | \$160.00 \$160.00 |
| NOVAK, GW 205581 | EN TICKET 309961 VOIDED | 309961 Total for Check: 108834 | \$35.00 \$35.00 |
| NPELRA 205517 | 2017 MEMBERSHIP DUES | GARGANO 34631 Total for Check: 108835 | \$205.00 \$205.00 |
| ONCOURT OFFCOURT | | | |

Run date: 19-JAN-17 Page: 14 Village of Hinsdale **WARRANT REGISTER: 1620** DATE: 01/24/17 **VOUCHER** INVOICE AMOUNT DESCRIPTION PAID **VOUCHER** NUMBER 205634 COURT SUPPLIES 138549 \$216.00 Total for Check: 108836 \$216.00 PADDLE IN THE PARKS 205692 COURT MANAGEMENT 12312016 \$1,071.42 \$1,071.42 Total for Check: 108837 PRAXAIR DISTRIBUTION, INC 205658 CO₂ 7577414 \$63.00 \$63.00 Total for Check: 108838 RAINBOW FARMS ENTERPRISES 34434 \$500.00 205619 WOODCHIP HAULING Total for Check: 108839 \$500.00 **RAY O'HERRON CO INC** 205677 **UNIFORMS** 1672864-IN \$61.16 205682 **UNIFORMS** 1701753-IN \$19.99 1701750-IN \$20.00 205683 UNIFORMS 205684 **UNIFORMS** 1701751-IN \$36.93 Total for Check: 108840 \$138.08 READY REFRESH BY NESTLE 06LO120706023 205541 **BOTTLED WATER** \$45.88 Total for Check: 108841 \$45.88 ROBERT FUNK VH-114 205649 REPLACE TRAINING RM PULL \$77.50 VH-114 205649 REPLACE TRAINING RM PULL \$77.50 Total for Check: 108842 \$155.00 ROMEOVILLE FIRE ACADEMY MANAGEMENT LEADERSHIP IV 2016-775 \$330.00 205648 Total for Check: 108843 \$330.00 RPTC, LLC \$1,745.00 205639 ANNUAL PLATFORM MAINT. 15272 Total for Check: 108844 \$1,745.00 RUSSO POWER EQUIPMENT 3694324 \$14.77 MISC HARDWARE/SAW PARTS 205591 Total for Check: 108845 \$14.77 **SAMS CLUB #6384 ASST SUPPLIES** 6046002039006910 \$100.34 205729 6046002039006910 205729 ASST SUPPLIES \$289.98

205729

205729

ASST SUPPLIES

ASST SUPPLIES

6046002039006910

6046002039006910

\$147.48

\$34.78

Run date: 19-JAN-17 Village of Hinsdale Page: 15 **WARRANT REGISTER: 1620** DATE: 01/24/17 VOUCHER **AMOUNT** INVOICE VOUCHER DESCRIPTION NUMBER PAID Total for Check: 108846 \$572.58 **SERVICE FORMS & GRAPHICS** 205573 AP ENVELOPES 159279 \$305.46 BOFBC LETTERHEAD 205656 159422 \$261.00 Total for Check: 108847 \$566.46 SKYHAWKS SPORT ACADEMY IN INSTRUCTION 17122R1 \$95.20 205695 Total for Check: 108848 \$95.20 SLUMAN, JEFF 01062017 \$398.77 205605 PAID FINAL WATER TWICE Total for Check: 108849 \$398.77 SOUTH SIDE CONTROL SUPPLY DINING ROOM HEAT KLM S100358593.001 \$218.76 205518 \$97.48 205523 DINING ROOM HEAR KLM S100358373.001 Total for Check: 108850 \$316.24 **SPRINT CELL PHONE** 1124201612232016 \$189.22 205763 205763 **CELL PHONE** 1124201612232016 \$37.84 205763 **CELL PHONE** 1124201612232016 \$839.61 205763 **CELL PHONE** 1124201612232016 \$302.75 **CELL PHONE** 1124201612232016 \$189.40 205763 **CELL PHONE** 1124201612232016 \$37.84 205763 **CELL PHONE** 1124201612232016 \$113.53 205763 **CELL PHONE** 1124201612232016 \$37.84 205763 **CELL PHONE** 1124201612232016 \$75.69 205763 1124201612232016 \$75.69 205763 CELL PHONE 1124201612232016 \$37.84 205763 **CELL PHONE** 1124201612232016 \$416.28 205763 **CELL PHONE** 1124201612232016 **CELL PHONE** \$113.52 205763 Total for Check: 108851 \$2,467.05 STEPHEN A LASER ASSOC 2006098 FD ENTRY LEVEL PROCESS \$1,100.00 205542 Total for Check: 108852 \$1,100.00

575927

575929

575928

Total for Check: 108853

11240714

\$1,200.00

\$500.00

\$150.00

\$629.00

\$1,850.00

STEVE COLLINS PAINTING

WINDOW REPAIR

BALL VEST

VILLAGE HALL REPAIR

REPAIR KLM SCHOOL WINDOW

205622

205623

205624

STREICHERS

205630

| Run date: 19 | -JAN-17 Village | Village of Hinsdale | |
|---------------------------|--|-------------------------------------|---------------------------------|
| WARRANT REG | | GISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER | INVOICE | AMOUNT |
| | DESCRIPTION | NUMBER | PAID |
| 205631 | TRAUMA PLATE | I1240579 Total for Check: 108854 | \$59.99 \$688.99 |
| SUBURBAN | BLDG OFF CONF | 01062017 | \$75.00 |
| 205570 | 2017 MEMBERSHIP RENEWAL | Total for Check: 108855 | \$75.00 |
| SUBURBAN | FAMILY MAGAZINE | 8021 | \$650.00 |
| 205652 | KLM AD | Total for Check: 108856 | \$650.00 |
| TAYLOR PR 205536 | ECISION PRODUCTS KLM SECURITY DEPOSIT | EN161215 Total for Check: 108857 | \$250.00 \$250.00 |
| TED'S BUILI 205673 | | 22064 Total for Check: 108858 | \$7,893.00 \$7,893.00 |
| | NOVATIONS GROUP IT ASSISTANCE CHARGE | A49349 Total for Check: 108859 | \$57.00 \$57.00 |
| TEREX SER 205569 | VICES | 90380863 | \$220.00 |
| | UNIT #12 REPAIRS | Total for Check: 108860 | \$220.00 |
| THE BLUE L | INE | 34841 | \$199.00 |
| 205662 | CSO JOB POSTING | Total for Check: 108861 | \$199.00 |
| THE HINSDA | ALEAN PUBLICATIONS PUBLICATIONS PUBLICATIONS | 46494 | \$252.80 |
| 205531 | | 46495 | \$140.80 |
| 205532 | | 46496 | \$201.60 |
| 205533 | | Total for Check: 108862 | \$595.20 |
| THIRD MILL | | 20249 | \$1,107.68 |
| 205708 | | Total for Check: 108863 | \$1,107.68 |
| THOMSON I | REUTERS WEST DECDEMBER CLEAR CHARGES | 835348994 | \$174.28 |
| 205665 | | Total for Check: 108864 | \$174.28 |
| TOTAL PAR | KING SOLUTIONS | 103464 | \$960.00 |
| 205663 | RECEIPT PAPER PAY BOXES | Total for Check: 108865 | \$960.00 |

| Run date: 19 | -JAN-17 Village | of Hinsdale | Page: 17 |
|--|---|--|--|
| WARRANT REGISTER: 1620 | | | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| TPI BLDG CO 205693 | DDE CONSULTANT 3RD PARTY INSPECTION | 201612 Total for Check: 108866 | \$1,550.00 \$1,550.00 |
| UNIQUE APP | AREL SOLUTIONS | | |
| 205563 205564 205565 205650 205651 | PANTS LT. UNIFORMS CAPTAIN UNIFORMS UNIFORMS UNIFORMS | 37017 37924 37944 37957 38593 Total for Check: 108867 | \$49.00 \$342.00 \$517.00 \$128.00 \$385.00 \$1,421.00 |
| | | 10.00.10.00.00.00.00.00.00.00.00.00.00.0 | ψ1,121100 |
| UPS STORE 205707 | SHIPPING OFFICER MATERIAL | 6640 Total for Check: 108868 | \$57.94 \$57.94 |
| UPS STORE | #3276 | • | |
| 205765 | CIP COLOR COPIES | 4886 Total for Check: 108869 | \$1,181.40 \$1,181.40 |
| VAFCON INC | | | |
| 205636 | VEECK CSO SENSOR ADJUST | 1161471 Total for Check: 108870 | \$625.00 \$625.00 |
| VERIZON WI | RELESS | | |
| 205722 205723 | WATER DEPT IPADS FIRE DEPT | 9777521034 9777566350 Total for Check: 108871 | \$76.02 \$10.02 \$86.04 |
| WARFHOUS | E DIRECT INC | | |
| 205594 205603 205679 205681 205685 | PAPER, WALL CALENDAR, PAD | 3325677-0 3318089-0 3334911-0 3324450-0 3330614-0 Total for Check: 108872 | \$134.68 \$238.72 \$208.22 \$125.44 \$158.15 \$865.21 |
| WILLOWBROOK FORD INC | | | |
| 205646 205680 | U84 TAIL LAMPS AUTO SERVICES | 5120730 6231577/2 Total for Check: 108873 | \$44.07 \$218.00 \$262.07 |
| WINTER EQU | JIPMENT | | |
| 205643 | LARGE PLOW CURB EDGES | IV32185 Total for Check: 108874 | \$853.48 \$853.48 |
| WORLDPOINT ECC INC | | | |

| Run date: 19-JAN-17 | | Village of Hinsdale | Page: 18 |
|--|---|--|--|
| | WARRA | ANT REGISTER: 1620 | DATE: 01/24/17 |
| VOUCHER | VOUCHER DESCRIPTION | INVOICE NUMBER | AMOUNT PAID |
| 205561 205647 | CPR CARDS 4 LITTLE JR CPR DOLLS | 5629265 5630394 Total for Check: 108875 | \$474.20 \$760.00 \$1,234.20 |
| XEROX COR | PORATION | | |
| 205725 205726 | FIRE COPIER FINANCE COPIER | 087506719 087506718 Total for Check: 108876 | \$85.00 \$85.00 \$170.00 |
| YIAYIAS PAN | NCAKE HOUSE | | |
| 205728 205728 205728 205728 205728 205728 205728 205728 | MEALS | 12272016 12272016 12272016 12272016 12272016 12272016 12272016 12272016 | \$73.20 \$150.97 \$113.89 \$188.34 \$64.19 \$48.23 \$106.45 \$50.19 |
| | | Total for Check: 108877 | \$795.46 |
| ZOBERIS, CI | RAIG | | |
| 205672 | STMWR BD 430 E THIRD | 21806 Total for Check: 108878 | \$8,168.00 \$8,168.00 |
| ILCMA 205534 | JOB AND POSTING FEE | 699 Total for Check: 108879 | \$50.00 \$50.00 |

REPORT TOTAL \$1,066,814.49

END OF REPORT

Run date: 19-JAN-17

Village of Hinsdale

Page: 1

WARRANT SUMMARY BY FUND: 1620

DATE: 01/24/17

| RECAP BY FUND | | PRE-PAID | WRITTEN |
|--|--|--|--|
| GENERAL FUND CAPITAL PROJECT FUND WATER & SEWER OPERATIONS W/S 2008 BOND ESCROW FUNDS PAYROLL REVOLVING FUND | 010000 045300 061061 061064 072100 079000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$304,939.43 \$339,196.21 \$374,316.72 \$400.00 \$17,811.00 \$30,151.13 |
| | TOTALS: | \$0.00 | \$1,066,814.49 |

END OF REPORT

AGENDA ITEM #_____ REQUEST FOR BOARD ACTION

Parks & Recreation



AGENDA SECTION: Consent-ACA

SUBJECT: KLM Lodge Fee Structure

MEETING DATE: January 24, 2017

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

Recommended Motion

To approve the new rental fee structure for Katherine Legge Memorial Lodge effective November 2017.

Background

The Katherine Legge Memorial (KLM) Lodge is a rental venue for weddings, social gatherings and business meetings. Currently the Lodge is experiencing a decline in reservations and revenue. To help drive revenue, Village staff has worked diligently with the Parks and Recreation Commission to develop and integrate a comprehensive marketing plan. As part of this process, staff and the commission have discussed the current fee structure in comparison to that of comparable venues. The attached memo highlights current fees at KLM and 3 other venues.

Discussion & Recommendation

As indicated in the attached memo, KLM's current rates are lower than that of comparable venues. Staff and the Parks & Recreation Commission are recommending two changes to the current structure of fess.

The first recommendation is an increase to weekend rentals; Saturday night rentals increase from \$2,500 to \$2,800, Friday and Sunday rentals would increase from \$2,000 to \$2,300. Weekday rates are comparable to the other venues; therefore no increase is recommended. The recommended fee increase would also include the absorption of the rate for an outdoor wedding ceremony (\$250) and fireplace lighting (\$50) into the base rental price, removing them from the a la carte menu. These are both items offered in other vendors' base rental price. The last rate increase was in December of 2014. The proposed increase would simplify the pricing structure and gain additional revenues in addition to keeping KLM at the lower end of pricing, allowing it to remain competitive in the market.

| Rental Description | 2 Floor A La Carte | 2 Floor A La Carte | All-Inclusive | |
|-------------------------|--------------------|--------------------|-------------------|--|
| Rental Description | Rental (current) | Rental (proposed) | Rental (proposed) | |
| Saturday (8 hour) | \$2,500 | \$2,800 | \$3,200 | |
| Friday Evening (8 hour) | \$2,000 | \$2,300 | \$3,200 | |
| Sunday (8 hour) | \$2,000 | \$2,300 | \$3,200 | |



The second recommendation would be to offer an all-inclusive rental price. It has been suggested that some people may shy away from reserving the lodge due to the extensive a la carte offerings. The all-inclusive rental rate would be eligible for Friday, Saturday and Sunday 2 Floor Weddings and would include the above mentioned fee proposals plus any audio visual needs, 1 hour wedding rehearsal, and furniture removal (amenities totaling \$525). The suggested new all-inclusive rate is \$3,200, providing clients a savings of \$125 from the traditional a la carte pricing

Budget Impact

Based on the previous year's rentals, the increased a la carte fees would bring in an additional \$12,600 in revenue.

Village Board and/or Committee Action

The Board discussed the Fee Structure changes at its meeting of Tuesday, January 10th. The Board recommended including this item as a Consent item at its next meeting.

Documents Attached

1. KLM Lodge Fees



DATE:

December 5, 2016

TO:

Chairman Waverly and Members of the Parks & Recreation Commission

FROM:

Hilary Poshek, KLM Lodge Manager

Heather Bereckis, Interim Manager of Parks & Recreation

RE:

KLM Competitor Venue Comparison and Pricing Structure

As discussed at the October 11th, 2016 Parks & Recreation Commission meeting, staff has conducted a pricing survey of comparable properties to assess whether Katherine Legge Memorial Lodge (KLM) is priced appropriately for market trends. On October 11th, the Commission requested some additional information related to pricing structures, which is included below.

Background

As has been provided previously, below please find a chart indicating the pricing structure for facility rentals at Katherine Legge Memorial Lodge, along with venue pricing and information for three comparable locations in close proximity to the Lodge. Also attached as Exhibit A is a full accounting of the comparable data for each competitive property.

The comparable venues include Wilder Mansion in Elmhurst, Danada House in Wheaton and Mayslake Peabody Estate in Oak Brook.

While direct comparisons are difficult due to the variety of offerings, the data indicates that rental rates for the Lodge are, on average, 22% less expensive than the comparable facilities.

The Lodge offers a lovely venue option that provides clients flexibility, vast outdoor space and amazing picture opportunities; however, it cannot compete with venues boasting such coveted features as covered outdoor seating space, lush gardens and / or one-floor indoor seating for parties of 200 or more.

Therefore, staff recommends adding some amenities that are currently considered additional charges into the base rate for renting the Lodge, which would slightly increase the rental rate. The goal is to be more accommodating to clients in terms of included amenities and to generate additional rental revenue, while remaining an affordable and competitive option in the rental venue market.

Recommendations

Based on this comparison, staff recommends the following alterations to the current pricing structure.



- Staff recommends increasing the base price for a Lodge rental by \$300 for Friday evening through Sunday rates. Staff does not recommend increasing the rate for weekday rentals at this time.
 - This fee increase includes absorbing the rate for an outdoor wedding ceremony into the base rate for renting the Lodge: \$250
 - Absorbing the fireplace lighting fee of \$50 into the base rate for a Lodge rental

The recommended fee structure for the base rental rates for Friday evening through Sunday would then be as follows:

| Rental Description | 1 Floor (Proposed) | 1 Floor (Current) | % Increase | 2 Floors (Proposed) | 2 Floors (Current) | % Increase |
|-------------------------|-----------------------|----------------------|---------------|------------------------|-----------------------|---------------|
| Saturday (8 hour) | N/A | N/A | N/A | \$2,800 | \$2,500 | 12% |
| Friday Evening (8 hour) | N/A | N/A | N/A | \$2,300 | \$2,000 | 15% |
| Sunday (8 hour) | \$1,300 | \$1,000 | 30% | \$2,300 | \$2,000 | 15% |

2) Staff recommends removing the tent permit fee. The Lodge currently charges a \$250 tent permit fee for those clients looking to rent a tent to be placed on the property surrounding KLM. Staff feels that this fee is quite high in comparison to other venues that do not charge a permit fee at all. Below is two years of data related to outdoor ceremonies and tent rentals.

Number of Outdoor Ceremonies:

| 2017 Fiscal Year | 16 |
|------------------|----|
| 2016 Fiscal Year | 28 |

Number of Tent Rentals:

| 2017 Fiscal Year | 7 |
|------------------|----|
| 2016 Fiscal Year | 14 |

Response to Commission Requests

As requested by the Parks & Recreation Commission on October 11th, below you will find additional information related to rentals and pricing structure. First you will find a chart indicating the approximate cost of usage per rental type.



Staff recommends instituting the new weekend rental rates starting on November 1st, 2017. Increasing the fees earlier than this date would prove difficult, as the vast majority of rentals for KLM are booked one year prior to the date of the event.

Staff requests that the Parks & Recreation Commission review this recommendation and provide feedback. Any adjustments to KLM rental rates will also require approval of the Village Board of Trustees.



| Number of Hours for Rental | Number of Floors to Clean/ Set /Breakdown & Associated Cost | Typical Max Number of Staff / Hours and Associated Cost | Total Approximate Cost | Approximate Profit Per Event Based on Suggested Pricing Below |
|----------------------------------|--|---|------------------------------|--|
| 8 Hour Rental | 2 Floors = \$208 | 1 staff at 8.5 hours= \$136 1 staff at 4 hours= \$64 Total: \$200 | \$408 | Saturday: \$2,392 Friday / Sunday: \$1,892 |
| 8 Hour Rental | 1 Floor= \$104 | 1 staff at 8.5 hours= \$136 1 staff at 4 hours= \$64 Total: \$200 | \$304 | Sunday: \$996 Weekday : \$696 |
| 5 Hour Rental | 2 Floors = \$208 | 1 Staff at 5.5 hours= \$88 | \$296 | Weekday: \$704 |
| 5 Hour Rental | 1 Floor= \$104 | 1 Staff at 5.5 hours= \$88 | \$192 | Weekday: \$892 |

Approximate Per Hour Cost:

o 8 Hour Event:

2 Floor Average Rental: \$51 Per Hour1 Floor Average Rental: \$38 Per Hour

o 5 Hour Event:

2 Floor Average Rental: \$59 Per Hour1 Floor Average Rental \$38 Per Hour

3) All Inclusive Rental Rate for Friday, Saturday and Sunday 2 Floor Weddings:

- Rate will include the above mentioned fee proposals plus any audio visual needs, 1 hour wedding rehearsal, and furniture removal: (Amenities totaling \$525)
- Suggested Rate: \$3,200 (Provides client savings of \$125)

Conclusions and Next Steps

The Lodge has many attributes that make it an excellent venue choice for a variety of clients hosting a variety of events. Assessing the fee structure of comparable venues in the area has helped staff to determine the most logical and client centered approach to adjusting the Lodge's rental fees.



| Facility Rental* | KLM Lodge | Wilder Mansion | Danada House | Mayslake Peabody |
|--|-----------|----------------|---|-------------------------------------|
| Saturday (8 hour) | \$2,500 | \$3,200 | \$3,800 | \$2,500 |
| Friday Evening (8 hour) | \$2,000 | \$2,800 | \$3,800 | \$2,000 |
| Sunday (8 hour) | \$2,000 | \$2,800 | \$3,200 | \$2,000 |
| Weekday (5 hour) | \$1,000 | \$1,200 | \$1,000 | N/A |
| Weekday (8 hour) Does not include Friday evening | \$1,600 | \$1,600 | \$1,500 | N/A |
| Memorial Service (6 hour) | \$500 | N/A | N/A | N/A |
| Additional Fees / Options | KLM Lodge | Wilder Mansion | Danada House | Mayslake Peabody |
| Refundable Deposit Weekend | \$500 | \$250 | \$125-\$1,500 dependent on event/time | N/A |
| Refundable Deposit Weekday | \$250 | \$250 | \$125-\$1,500 dependent on event/time | N/A |
| Non-Refundable Insurance | N/A | \$200 | N/A | N/A |
| Inside Wedding Ceremony | Included | Included | Included | \$300-\$750- |
| | | | | depends on location |
| Outside Wedding Ceremony w/ Lodge Rental | \$250 | Included | Included | Included |
| Outside Wedding Ceremony Only | \$500 | N/A | N/A | \$300-\$750- depends on location |
| Wedding Rehearsal (1 hour) | \$200 | N/A | N/A | N/A |
| Tent Permit Fee | \$250 | N/A | N/A | N/A |
| Living Room Furniture Removal | \$250 | N/A | N/A | N/A |
| Coffee Service per 50 cups | \$50 | N/A | \$12.50/person | N/A |
| Fireplace Lighting Per Floor | \$50 | N/A | \$25 | N/A |
| Coat Check Staff | N/A | \$100 | \$100 | N/A |
| Piano Tuning | N/A | \$100 | N/A | N/A |
| TV/ LCD Projector Fee | \$75 | N/A | N/A | N/A |
| One Day Catering License Fee | \$500 | \$500 | N/A | N/A |
| One Day Catering License Refundable Deposit | \$500 | N/A | N/A | N/A |
| Additional Hour | \$250 | \$200 | \$200 | N/A |



| Additional Information | KLM Lodge | Wilder Mansion | Danada House | Mayslake Peabody |
|-----------------------------------|-----------|---|--------------|------------------|
| Annual Fee for Preferred Caterers | \$1,000 | Charge 10% commission on all food and liquor; refundable \$1,000 security deposit to all preferred caterers | \$500 | N/A |
| Number of Preferred Caterers | 7 | 7 | 8 | 23 |
| Marketing Budget | \$10,000 | \$12,000 | Declined | \$0 |
| Chair Rental Fee | N/A | N/A | \$3/chair | \$3/chair |

^{*}Comparison data applies to full facility (two floors where applicable)





Katherine Legge Memorial Lodge

| Rental Description | 1 Floor | 2 Floors |
|--|---------------|----------------|
| Saturday (8 hour) | Not Available | \$2,500 |
| Friday Evening (8 hour) | Not Available | \$2,000 |
| Sunday (8 hour) | \$1,000 | \$2,000 |
| Weekday (5 hour) | \$700 | \$1,000 |
| Weekday (8 hour) Does not include Friday evening | \$1,000 | \$1,600 |
| Memorial Service(6 hour) | \$500 | Not Applicable |

| Additional Fees / Options | |
|---|-------|
| Refundable Deposit Weekend | \$500 |
| Refundable Deposit Weekday | \$250 |
| Outside Ceremony w/ Lodge Rental | \$250 |
| Outside Wedding Ceremony Only | \$500 |
| Wedding Rehearsal (1 hour) | \$200 |
| Tent Permit Fee | \$250 |
| Living Room Furniture Removal | \$250 |
| Coffee Service per 50 cups | \$50 |
| Fireplace Lighting Per Floor | \$50 |
| TV/ LCD Projector Fee | \$75 |
| One Day Catering License Fee | \$500 |
| One Day Catering License Refundable Deposit | \$500 |
| Additional Hour | \$250 |

| Additional Information: | |
|--|--|
| Preferred Caterer List Information: | Preferred caterers pay \$1,000 to the Village of Hinsdale to be on the Lodge's annual listing of licensed caterers. The Lodge has 7 total preferred caterers. |
| Annual Marketing Budget: | • \$10,000 |
| Wedding Ceremony Information: | Indoor Wedding Ceremonies are included in the fee for the rental of the Lodge. The charge for an Outside Wedding Ceremony is \$250 if included with rental of Lodge or \$500 without the rental of the Lodge. |





Danada House of DuPage County Forest Preserve in Wheaton

| Base Rental Price | House with Atrium Included | House without Atrium |
|---|----------------------------|----------------------|
| Saturday / Sunday Morning & Afternoon | \$3,200 | \$1,000 |
| 8am-4pm (8 hour) | | |
| Friday, Saturday, Sunday Evening (8 hour) | \$3,800 | Not Available |
| Weekday Evening 4pm -12am (8 hour) | \$1,500 | Not available |
| Weekday During the Day 8am - 4pm | \$1,000 | \$250 |

| Additional Fees / Options | |
|---------------------------|--|
| Refundable Deposit | \$125 - \$1,500 dependent on day, time of event and type of rental |
| Chairs for Ceremony | \$3 per chair |
| Outside Catering Fee | No charge |
| Coat Check Staff | \$100 |
| Additional Hour | \$200 |
| Coffee, Tea, Pastries and | \$12.50 per person |
| Fruit for up to 40 people | |
| Use of the fireplace | \$25 |

| Additional Information: | |
|--|--|
| Preferred Caterer List Information: | Charges \$500 annually to be a preferred caterer. Have 8 preferred caterers on list. |
| Marketing Information: | Venue manager did not disclose annual marketing budget. Indicated that they are focusing marketing dollars on social media. |
| Wedding Ceremony Information: | There is no additional wedding ceremony fee however there is a \$3 per ceremony chair rental fee that is assessed. |





Wilder Mansion of Elmhurst Park District

| Rental Description | 1 Floor | 2 Floors |
|---|---------------|----------|
| Saturday / Sunday Morning & Afternoon (8 hour) | Not Available | \$2,400 |
| Saturday Evening (8 hour) | Not Available | \$3,200 |
| Friday / Sunday Evening (8 hour) | Not Available | \$2,800 |
| Weekday (4 hour) | \$800 | \$1,200 |
| Weekday (8 hour) | \$1,200 | \$1,600 |

| Additional Fees / Options | |
|---------------------------|-------|
| Refundable Deposit | \$250 |
| Non-refundable Insurance | \$200 |
| Outside Catering Fee | \$500 |
| Coat Check Staff | \$100 |
| Additional Hour | \$200 |
| Piano Tuning | \$100 |
| Photos Only | \$100 |

| Additional Information: | |
|--|--|
| Preferred Caterer List Information: | Does not charge an annual fee. Venue makes 10% commission on all food and liquor Venue charges \$1,000 refundable security deposit to caterers on the list. Have 7 total preferred caterers. |
| Marketing Information: | Annual Budget - \$12,000 Marketing dollars spent primarily with Wedding Guide Chicago, The Knot and Wedding Wire. |
| Wedding Ceremony Information | Wedding Ceremony fees are included in the fee for the venue rental. Wedding Ceremonies can take place indoors or outdoors at venue. |





Mayslake Peabody Mansion of the DuPage County Forest Preserve

| Base Rental Price | |
|-----------------------------|--|
| Saturday (8.5 hour) | \$2,500 |
| Friday or Sunday (8.5 hour) | \$2,000 |
| Ceremony Only | \$300 - \$750 depending on specific location in facility |

| Additional Information: | |
|--|--|
| Preferred Caterer List Information: | Does not currently charge caterers but assessing the need to do so in the future. Have 23 caterers on recommended list. |
| Marketing Information: | Has limited time to book rentals due to a large amount of internal programming that takes place at the location. They do not struggle to fill their limited schedule and therefore do not allocate dollars to market the facility. |
| Ceremony Information: | There is no additional wedding ceremony fee however dependent on the client's chosen location in the facility for the ceremony there may be a chair rental fee of \$3 per ceremony chair. |



AGENDA ITEM # 80

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION:

Consent Agenda - EPS

SUBJECT:

Resolution for the use of Motor Fuel Tax (MFT) to fund the 2017

Resurfacing Project

MEETING DATE:

January 24, 2017

FROM:

Dan Deeter, PE Village Engineer

Recommended Motion

To Approve A Resolution for Maintenance of Streets and Highways by Municipalities under the Illinois Highway Code.

Background

The design for the 2017 Resurfacing Project was approved by the Village Board of Trustees in September 2016. The project includes the streets to be resurfaced under the Master Infrastructure Program (MIP), additional streets to be resurfaced as identified under the 2017 Maintenance Project, and the resurfacing of the Central Business District (CBD).

Discussion & Recommendation

As had been discussed with the Board in September, Staff recommends the use of \$1,500,000 of Motor Fuel Tax (MFT) funds to partially fund the 2017 Resurfacing Project.

Budget Impact

This recommendation is consistent with how the Village intended to fund the 2017 projects and will have no adverse Budget impact.

Village Board and/or Committee Action

At the January 10, 2017 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

- 1. IDOT BLR 09111, Resolution for Improvement by Municipality Under the Illinois Highway Code.
- 2. Attachment A, 2017 Resurfacing Design Engineering Project, dated 01/24/17



Resolution for Improvement by Municipality Under the Illinois Highway Code

| BE IT RESOLVED, by theBOA | ra or rrustees | | | | OI IIIE |
|---|--------------------------------------|--|-------------------------------|-----------------------|-----------------|
| Village | of | Council or President and Hinsdale | Board of Truste | es | Illinois |
| City, Town or Village that the following described street(s) be improved under the Illinois Highway Code: | | | | | |
| Name of Thoroughfare | Route | From | | То | |
| Various Streets | Var. | Various | | Various | |
| | | | | | |
| <u> </u> | | | | | |
| | | | | | |
| | | | | | |
| BE IT FURTHER RESOLVED, 1. That the proposed improvement | | | | | |
| polymerized leveling binder, HMA | surrace rem1,C | lass C & D pavement pat | cning, spot co | urb removal/replace | ement, |
| ADA ramps, brick paver crosswall | s, and all neces | ssary work to construct in | nprovements. | | |
| | | | | | |
| | | and shall be o | constructed | 28' and varies | wide |
| and be designated as Section _1 | 6-00096-00-RS | | | | |
| 2. That there is hereby appropriat | ed the (addition | al ☐ Yes ☒ No) sum of | One Million | , Five Hundred Tho | ousand |
| & 00/100 | | | Dollars (| \$1,500,000.00 |) for the |
| improvement of said section from | the municipality | 's allotment of Motor Fuel | Tax funds. | | |
| 3. That work shall be done by | August 19, 2017 | 7 | | | ; and, |
| BE IT FURTHER RESOLVED, that district office of the Department of | t the Clerk is he Transportation. | Specify Contract ereby directed to transmit | or Day Labor two certified | copies of this resolu | ution to the |
| Approved | 1, | | | Clerk | in and for the |
| · • | Village | of Hinsdale | <u> </u> | | |
| | City, Tov | vn or Village | | | |
| Date | _ County | of Dupage/Cook | | , here | eby certify the |
| Date | foregoi | ng to be a true, perfect ar | nd complete o | copy of a resolution | adopted |
| | by the | Board of Trustees | • | | |
| | | Council or Pres | | of Trustees | |
| Department of Transportation | at a me | eeting on January 17, 2 | 017 | Date | |
| | IN TES | STIMONY WHEREOF, I h | ave hereunto | set my hand and s | eal this |
| | | day of | | | |
| Regional Engineer | | (SEAL) | | | |
| | | (02712) | | | |
| | | | City Town or | fillaga Clark | |

ATTACHMENT A

Project:

2017 Resurfacing Design Engineering Project

Location: Contractor: Various Streets HR Green, Inc.

Change Order No. 1 Contract No. - N/A

Date: 01/24/17 Page 1 of 1

| | | | | | | | | r ago i oi | • |
|---|-------------------|-------------------|------|---------------------|---------|-------------------|--------------|---------------------|---------------|
| | T | T | т- | | ГС | umulative | Τ | | I |
| | | | R | esurfacing | 1 - | surfacing | Other | | |
| Name | From | То | 1.,, | Cost ^{1,2} | '`` | Cost ¹ | Improvements | Budget ¹ | Fund |
| Name | FIUIII | 1 10 | | Cost | <u></u> | Cost | Improvements | Duuget | Fullu |
| 2017 MIP Resurfacing Pr | roiect | | | | | | | | |
| 59th Street | Elm Street | East End | \$ | 68,306 | \$ | 68,306 | | | |
| 58th Street | Garfield Street | Giddings Avenue | \$ | 23,698 | | 92,004 | | 1 | |
| 58th Street | Giddings Avenue | East End | \$ | 51,660 | \$ | 143,664 | | 1 400 000 | MIP |
| Giddings Avenue | 58th Street | South End | \$ | 55,104 | | 198,768 | | 432,200 | |
| Ninth Street | Thurlow Street | Madison Street | \$ | 26,896 | | 225,664 | | 1 | ļ |
| Washington Street | Third Street | Fourth Street | \$ | 32,308 | | 257,972 | | İ | |
| | | | | | | | | | |
| 2017 MIP Maintenance P | | | | | | | ements | | · |
| Madison Street | Second Street | Fourth Street | \$ | 51,086 | | 51,086 | | 1 | |
| Madison Street | Fourth Street | Sixth Street | \$ | 53,218 | | 104,304 | 4 600 | | |
| North Street | Adams Street | Monroe Street | \$ | 53,792 | | 158,096 | \$ 4,000 | | |
| North Street | Monroe Street | Madison Street | \$ | 52,480 | | 210,576 | | | |
| Hickory Street | Elm Street | Oak Street (W) | \$ | 54,038 | | 264,614 | | | |
| Park Avenue | First Street | Third Street | \$ | 58,384 | | 322,998 | | | |
| Elm Street | Chicago Avenue | First Street | \$ | 58,630 | \$ | 381,628 | | ļ | |
| Elm Street | First Street | Third Street | \$ | 45,756 | | 427,384 | | | |
| Elm Street | Third Street | Fourth Street | \$ | 57,564 | | | | | |
| Symonds Drive | Garfield Street | Park Avenue | \$ | 53,546 | \$ | | | 1,250,000 | MIP |
| Symonds Drive | Park Avenue | Elm Street | \$ | 58,876 | \$ | 718,920 | | 1,230,000 | IVIIP |
| Elm Street | Walnut Street | Symonds Drive | \$ | 41,410 | \$ | 911,350 | \$ 151,020 | | |
| Adams Street | North Street | Hickory Street | \$ | 35,506 | \$ | 946,856 | | | |
| Adams Street | Hickory Street | Walnut Street | \$ | 46,822 | \$ | 993,678 | | | 1 |
| Adams Street | Walnut Street | Maple Street | \$ | 42,230 | \$1 | ,035,908 | | | |
| Elm Street | Fourth Street | Sixth Street | \$ | 53,218 | \$1 | ,089,126 | | | |
| Park Avenue | Seventh Street | Eighth Street | \$ | 53,792 | \$1 | ,142,918 | | | |
| Stough Street | Eighth Street | South End | \$ | 104,304 | \$1 | ,247,222 | | | |
| Woodmere Drive | West End | Garfield Street | \$ | 56,252 | | ,303,474 | | 1 | |
| Oak Street | First Street | Third Street | \$ | 44,608 | \$1 | ,348,082 | | 1 | |
| | | | | | | | | | |
| Central Business Distric Hinsdale Avenue | Grant Street | Lincoln Street | \$ | 60,350 | \$ | 60,350 | | г | |
| | | | \$ | 72,000 | \$ | 132,350 | | | l |
| Hinsdale Avenue | Lincoln Street | Washington Street | \$ | | _ | | | | |
| Hinsdale Avenue | Washington Street | Garfield Street | Ť | 96,700 55,550 | \$ | 229,050 | | | |
| First Street | Grant Street | Lincoln Street | \$ | | \$ | 284,600 | | | |
| First Street | Lincoln Street | Washington Street | \$ | 64,650 | \$ | 349,250 | | | Annual |
| First Street | Washington Street | Garfield Street | \$ | 99,600 | \$_ | 448,850 | | 800,000 | Infrastructur |
| Grant Street | Hinsdale Avenue | First Street | \$ | 20,400 | | 469,250 | | , | Fund |
| Lincoln Street | Hinsdale Avenue | First Street | \$ | 18,600 | | 487,850 | | | |
| incoln Street | First Street | Second Street | \$ | 39,100 | \$ | 526,950 | | | |
| Washington Street | Hinsdale Avenue | First Street | \$ | | | 583,750 | | | |
| Washington Street | First Street | Second Street | \$ | | | 647,550 | | | |
| Garfield Street | Hinsdale Avenue | First Street | \$ | | | 754,750 | | | |
| Central Business District | Crosswalks | | \$ | | | 948,250 | | 200,000 | Sidewalk Fu |
| √illage Place | Hinsdale Avenue | First Street | \$ | 103,950 | \$1 | ,052,200 | | 65,000 | General/CIF |
| Subtotal - Central Busines | s District | | | | | | | 1,065,000 | |
| COTAL DECOMMENDED | 2047 DOAD MORK | | | | \$2 | ,658,254 | | ¢ 2 7/7 200 | |
| TOTAL RECOMMENDED | ZUIT RUAD WURK | | | | Ψ2 | ,000,204 | | \$ 2,747,200 | |

3.2%

Contingency:

Note 1: Includes Engineering
Note 2: Resurfacing is calculated at \$2.93 per square foot of street surface.

AGENDA ITEM #____



REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION: Second Reading – ZPS

Text Amendment Application for Child Daycare Services in the IB

SUBJECT: Institutional Buildings District as a Special Use

525-527 W. Ogden Ave. – Kensington School

MEETING DATE: January 24, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 7-305(E), as it relates to child daycare services not limited only to "operation by or for a membership organization".

Background

The Village of Hinsdale has received an application from Charles Marlas, of Kensington Schools, requesting approval for a Text Amendment to allow child daycare services in general, with a Special Use permit in the IB Institutional Buildings District. Currently, the special uses of the IB District, Section 7-305(E) only allows "Child daycare services operated by or for a membership organization". Per the SIC code (86), "membership organizations" excludes business establishments but includes political and religious organizations.

Child daycare services are primarily engaged in the care of infants and children, while providing educational programs. Kensington Schools was founded in 1969, and is a private nursery, preschool and kindergarten institution. There are currently twelve (12) locations in the suburbs of Chicago, including Burr Ridge, LaGrange, Glenview and Naperville.

The subject property, 525-527 W. Ogden Avenue, is approximately 98,323 square feet (SF) and is underutilized with two (2) vacant buildings. The applicant plans to demolish the two buildings and construct a new Code compliant 15,000 SF one-story school with a new parking lot. A site plan and elevations of the new school is included. The applicant has also included photos of its Burr Ridge school. These will be used to apply for the Exterior Appearance and Site Plan review through the Plan Commission, should the text amendment request move forward.

<u>Discussion & Recommendation</u>

Should the Board feel the request merits a hearing and consideration by the Plan Commission (PC), the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Should the Board find the request does <u>not</u> merit a hearing and consideration by the Plan Commission, the vote of four (4) members of the Board shall be necessary to summarily deny the application.



Village Board and/or Committee Action

At the January 10, 2017 Board of Trustees meeting, the Board had no issues after the applicant presented the application, and unanimously agreed to move the item forward for a Second Reading at their next scheduled meeting.

Documents Attached

The following related materials were provided for the First Reading of this item on January 10, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JAN/17%2001%2010% 20VBOT%20PACKET.pdf

Applicant Cover Letter and Text Amendment/Special Use Applications SIC Code Membership Organizations (86) and Child Daycare (835) Definitions Zoning Map and Project Location Aerial View of 525-527 W. Ogden Avenue Current Buildings at 525-527 W. Ogden Avenue



AGENDA ITEM # 9 b

REQUEST FOR BOARD ACTION

Community Development

AGENDA SECTION: Second Reading – ZPS

Exterior Appearance Review for New Telecommunications

SUBJECT: Equipment on the Hinsdale High School Water Tank

339 W. 57th St. - Verizon Wireless

MEETING DATE: January 24, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an ordinance approving an exterior appearance plan for new telecommunications equipment at 339 W. 57th Street.

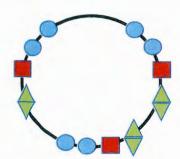
Background

The Village of Hinsdale has received an application from Jacobs, an engineering consulting company on behalf of Verizon Wireless, requesting approval to upgrade and replace its (9) current panel antennas on the Hinsdale Central High School (High School) water tower. The upgrade will include (6) new panel antennas, (6) new remote radio units (RRU), and (3) new raycaps. The materials and technology are designed to enhance the existing wireless telecom facility. There are currently no Verizon RRU or raycap units on the water tower.

Verizon Wireless currently leases (3) sectors from the Village on the water tank. Each sector contains (4) spaces for equipment for potentially (12) pieces of telecommunications equipment. Currently, Verizon is utilizing only (9) spaces for (9) panel antennas. This request is to utilize all (12) spaces for (6) new panel antennas, (6) new RRUs, and (3) raycaps. Please note, (2) RRUs will occupy only (1) space, thus the (15) new pieces of equipment will utilize the current (12) available spaces. No new spaces will be generated through this request. For illustrative purposes, please see the below diagram.

Current: = panel antennas

Proposed: A = RRU = raycap



Per the applicant, the new equipment will match the existing hardware on the water tower. The new cables will be installed inside an existing coax cover and routed through an existing underground trench system. There are no changes to the subject property at grade and the request will not affect the minimum Code requirements as shown in the Plan Commission (PC) application's table of compliance.



The High School is in the IB Institutional Building District at 339 W. 57th Street. The public meeting notice requirements have been followed per section 11-604(E), since the nonresidential parcel is within 250 feet from a single-family zoning district. It abuts the R-3 to the south, and IB districts to the north, east and west.

Discussion & Recommendation

The applicant presented the request at the December 14, 2016, PC meeting. There were no questions or comments by the PC or public meeting audience. The PC unanimously recommended approval for the application, as submitted, 7-0 (2 absent).

Village Board and/or Committee Action

At the January 10, 2017, Board of Trustees meeting, the Board had no issues after the applicant presented the application, and unanimously agreed to move the item forward for a Second Reading at their next scheduled meeting.

Documents Attached

Ordinance

The following related materials were provided for the First Reading of this item on January 10, 2017, and can be found on the Village website at: http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JAN/17%2001%2010%20VBOT%20PACKET.pdf

Exterior Appearance Application Request and Exhibits
Public Meeting Notice
Zoning Map and Project Location
Birds Eye View
New Equipment Comparison Email (Dated 12/08/16)
Draft Plan Commission Findings and Recommendations (12/14/16)

VILLAGE OF HINSDALE

| ORDINANCE | NO. | |
|------------------|-----|--|
|------------------|-----|--|

AN ORDINANCE APPROVING EXTERIOR APPEARANCE PLANS RELATED TO TELECOMMUNICATIONS EQUIPMENT UPGRADES – VERIZON – 339 W. 57TH STREET

WHEREAS, Paul Williams on behalf of Applicant Verizon (the "Applicant"), submitted an application (the "Application") seeking exterior appearance plan approval for upgrades to the Applicant's existing panel antennas and related telecommunications equipment on an existing water tower located at 339 W. 57th 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 IB Institutional Buildings Zoning District at Hinsdale Central High School and is currently improved with a Village-owned water tower (the "Water Tower"). Existing antennas, cables and equipment cabinets for various telecommunications providers, including the Applicant, are already located on the Water Tower; and

WHEREAS, the Applicant proposes to replace six (6) of the Applicant's existing nine (9) panel antennas on the Water Tower, and to add six (6) new remote radio units and three (3) new raycaps, all within the existing space leased by the Applicant on the Water Tower; 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 December 14, 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 two (2) absent, all as set forth in the Plan Commission's Findings and Recommendation in Case No. A-35-2016 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B 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 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 and Adoption of Findings and Recommendation. The President and Board of Trustees hereby approve and adopt the Findings and Recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B**, and incorporate such Findings and Recommendation herein by reference as if fully set forth herein.

SECTION 3: Approval of Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the applicable sections of the Zoning Code, approves the Exterior Appearance Plans attached to, and by this reference, incorporated into this Ordinance as **Exhibit C** (the "Approved Plans"), for the Applicant's telecommunications equipment upgrades on the Subject Property located in the IB Institutional Building Zoning District, subject to the conditions set forth in Section 4 of this Ordinance.

SECTION 4: Conditions on Approvals. The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

- A. <u>Compliance with Plans</u>. All work relative to the installation that is the subject of the Application shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit C**.
- B. <u>Compliance with Codes, Ordinances, and Regulations</u>. 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. <u>Building Permits</u>. 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.

<u>SECTION 5</u>: <u>Violation of Condition or Code</u>. 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 6: 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 7: 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.

373978_1 2

| PASSED this | day of | 2017. | |
|--|---------------------|-------------------------------|-------------------|
| AYES: | | | |
| NAYS: | | | |
| ABSENT: | | | |
| APPROVED by me to the Village Clerk this same d | nis day of _ ay. | , 2017, ar | nd attested to by |
| | Thomas K. C | auley, Jr., Village President | _ |
| ATTEST: | | | |
| | | | |
| Christine M. Bruton, Village C | Clerk | | |
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| ACKNOWLEDGEMENT AND THIS ORDINANCE: | AGREEMENT BY | THE APPLICANT TO THE C | ONDITIONS OF |
| By: Dand fl & | aurialla | | |
| Its: Site Acquisition | on Specialist | Jacobs | |
| Date: January 18 | , 2017 | | |

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THE EAST 200 FEET OF THE NORTH ½ OF LOT 4 IN BLOCK 7 IN BRANIGAR BROS. HINSDALE FARMS, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT THE EAST ½ OF THE NORTHWEST ¼ OF SAID NORTHWEST ¼) OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1920 AS DOCUMENT 141390, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: The Hinsdale Central Water Tank, at 339 W. 57th Street, Hinsdale, Illinois 60521

PIN: 09-13-100-006

EXHIBIT B

FINDINGS AND RECOMMENDATION (ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-35-2016 - Applicant: Jacobs, agent for Verizon Wireless (application address: 339 W. 57th St.)

Request: Upgrade existing Verizon Wireless Telecommunication Facility in the IB Institutional Buildings

District.

DATE OF PLAN COMMISSION REVIEW:

December 14, 2016

DATE OF BOARD OF TRUSTEES 1ST READING:

January 10, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

- 1. The Plan Commission (PC) heard testimony from the applicant, for the proposed telecommunication equipment upgrades on the Village owned water tower, at the Hinsdale Central High School, in the IB Institutional Building District. There was no one in the audience to comment at the public meeting.
- 2. The applicant, Jacobs, on behalf of Verizon Wireless presented and explained that there are currently 9 antennas mounted on the water tower. The proposed project will remove and replace only 6. However, there will be new additional radio units (RRU) and raycaps installed (see below).
- 3. The applicant clarified that Verizon is licensed to utilize all 4 pipe mounts per each 3 sectors, for 12 positions all together on the water tower. Currently, Verizon is only utilizing 3 mounts per sector (9 total), and this application request will utilize all 12 positions.
- 4. The applicant explained the total surface area net increase for the new equipment is 22 inches by 22 inches (3.36 SF).
- 5. Plan Commission Chairman Cashman asked if there were any questions or comments by the Commissioners. There were no questions or comments by the PC.
- 6. Per the applicant, the new equipment will match the existing hardware on the water tower. There are no changes to the subject property at grade level and the request will not affect the minimum Code requirements as shown on the Plan Commission applications table of compliance.

II. RECOMMENDATIONS

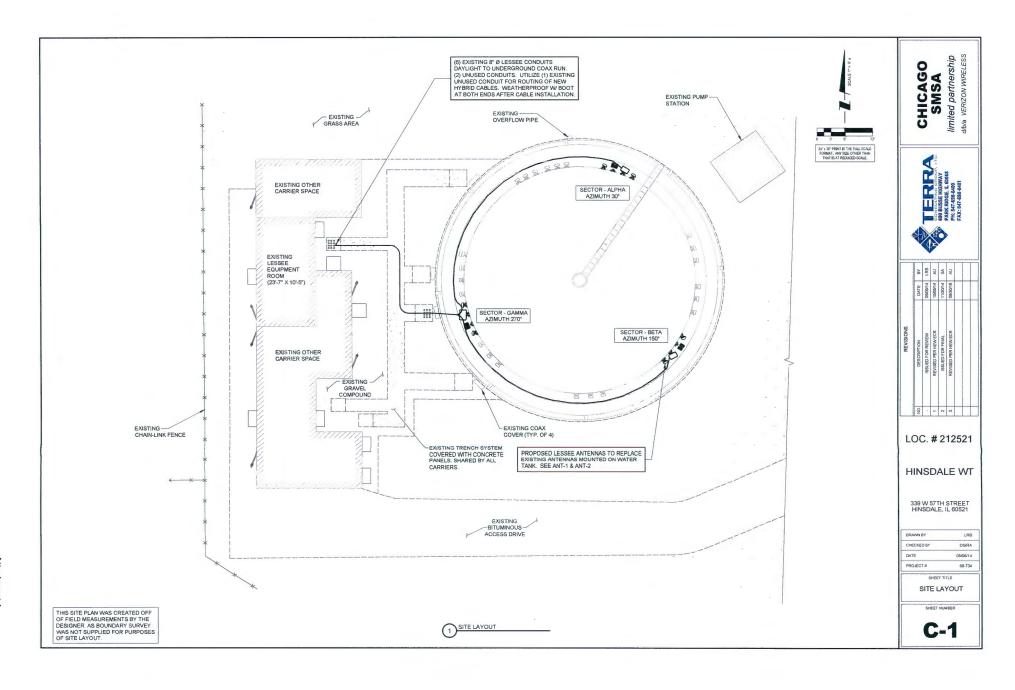
Following a motion to recommend approval of the proposed exterior appearance plan as submitted, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to allow the telecommunication equipment upgrades on the Village owned water tower at 339 W. 57th St. in the IB Institutional District.

By: Chairman Commission

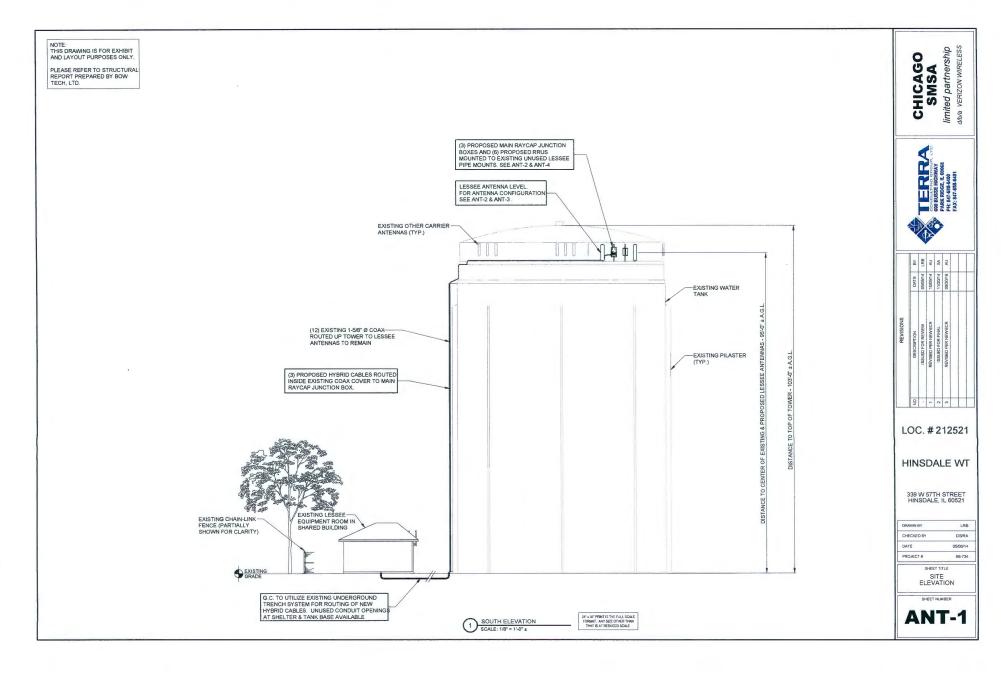
Dated this Eighteenth day of January , 2017

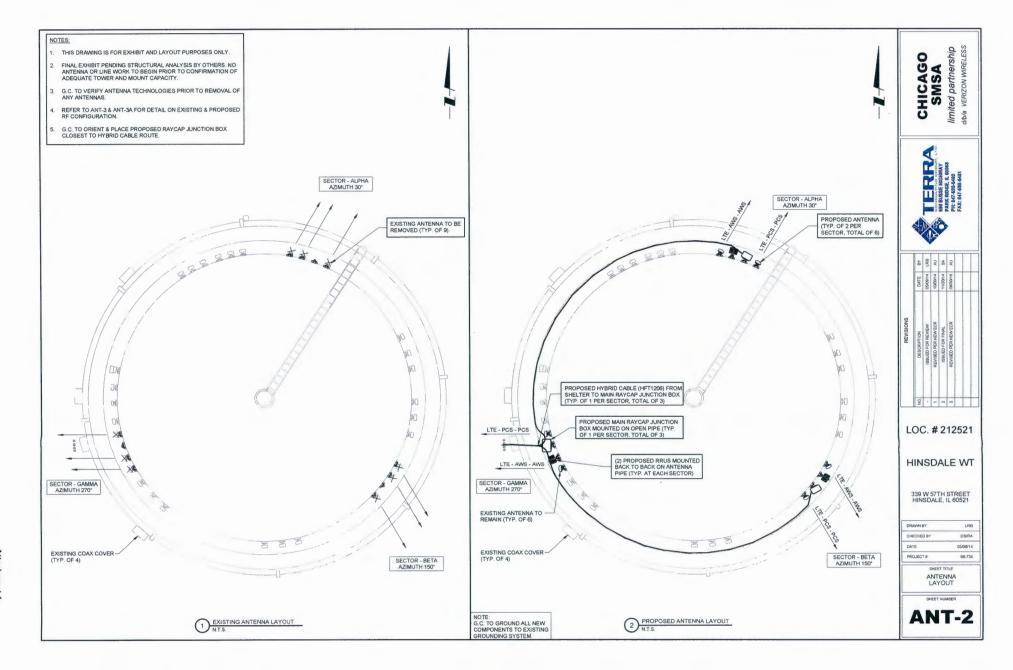
EXHIBIT C

APPROVED EXTERIOR APPEARANCE PLANS (ATTACHED)

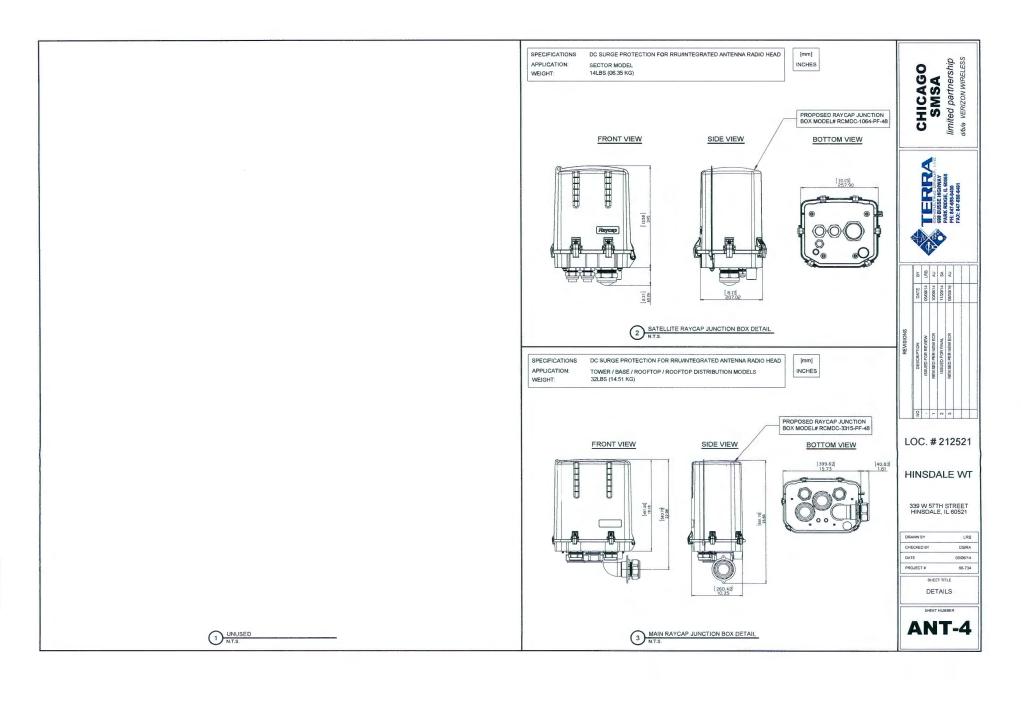












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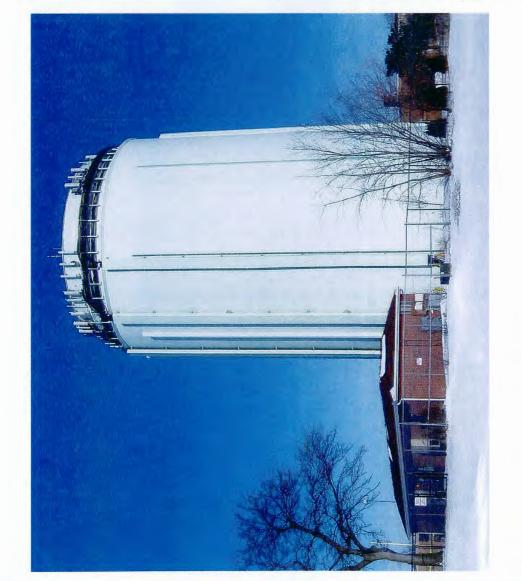
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View from Northeast



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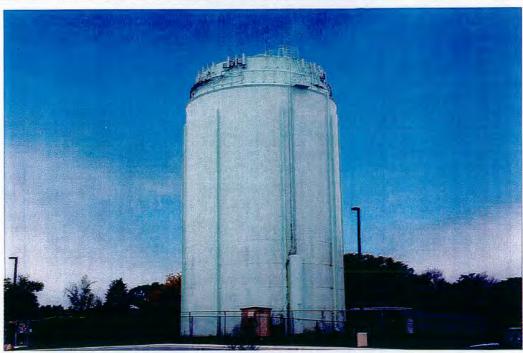
AFTER

Hinsdale WT

View facing Northwest







BEFORE



AFTER

Hinsdale WT

View facing Southwest







AGENDA SECTION: Second Reading – ZPS

Text Amendment Application for Pet Hospital, Boarding Kennels and

Grooming Services in the B-1 Community Business District as a

Special Use

722-724 N. York Rd. - Hinsdale Animal Hospital

MEETING DATE: January 24, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C), to allow Pet Hospitals, Boarding Kennels and Grooming Services with a Special Use permit in the B-1 Community Business District (B-1).

Background

SUBJECT:

The Village of Hinsdale has received an application packet from Anthony Kremer, of Hinsdale Animal Hospital, requesting approval for a Text Amendment to allow pet hospitals (SIC code 0742), boarding kennels and grooming services (SIC code 0752), with a Special Use permit in the B-1 District.

Currently, only veterinary services (SIC code 0742) and grooming services (SIC code 0752) are permitted in the B-3 General Business District, and grooming services as a special use in the B-2 Central Business District. This request will amend Section 5-105(C), to allow pet hospitals, boarding kennels and grooming services in the B-1 District with an issuance of a Special Use permit.

The Text Amendment and Special Use permit application packet also includes the Zoning Board of Appeals (ZBA) Variation application and the Plan Commission (PC) Exterior Appearance and Site Plan Review application. Mr. Kremer will move forward through the ZBA and PC review process should the Board of Trustees (BOT) refer the Text Amendment request to the PC for a hearing and consideration.

The ZBA and PC applications illustrate a new pet hospital with boarding kennel on 722-724 N. York Road, in the B-1 District. As requested by the BOT on November 1, 2016, Trustee Byrnes and Village staff worked with the architect for the attached building elevation drawings. To implement the updated building design and site plan, the following variations are requested:

- 1. Building height at 35 feet vs. the maximum 30 feet limitation in the B-1 District; Note, the surrounding O-2 District parcels have a maximum 40 feet limitation.
- 2. Front yard setback at 15 feet vs. the minimum 25 feet in the in the B-1 District; Note, the current front yard setback is 15.38 feet.
- 3. Floor area ratio (FAR) of .40 vs. the maximum .35 in the B-1 District; Note, the current FAR is .46 and the surrounding O-2 District allowable FAR is .40.
- 4. Front yard parking setback at 15 feet vs. the minimum 25 feet in the B-1 District.



5. Parking lot perimeter landscape screening buffer of 0 feet vs. minimum 10 feet; Note, the proposed landscape area is 5,650 SF (18.7%), vs. the 10% minimum pervious area 3,014 SF (maximum lot coverage is 90% in the B-1 District).

A summary of the application packet can be found on Attachment 1, which includes a cover letter and zoning request summary. Please note the changes since the presentation to the BOT on November 1, 2016, including:

- 1. A new building will be constructed in lieu of renovating the existing building.
- 2. The building footprint area has been reduced from 6,500 SF to 6,045 SF.
- 3. Exercise area revised to extend the property line in lieu of held behind 10' setback.
- 4. Six (6) parking spaces and a load space added to comply with the Zoning Code.
- 5. A ground sign has been added with a Code compliant 5' setback.
- 6. Variation requests have been updated in this application packet.
- 7. Elevations and floor plans have been submitted in this application packet.

Discussion & Recommendation

Should the Board feel the request merits a hearing and consideration by the Plan Commission (PC), the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Should the Board find the request does <u>not</u> merit a hearing and consideration by the Plan Commission, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Village Board and/or Committee Action

At the January 10, 2017, Board of Trustees meeting, the Board expressed two concerns to the applicant prior to moving the item forward for a Second Reading at their next scheduled meeting. The first concern was regarding the outdoor 760 SF Exercise Area on the Site Plan. The second concern was the maximum height of the new building at 37 feet. A revised plan with the outdoor exercise area removed and building height reduction to 35 feet has been submitted, moving forward with the application.

Documents Attached

1. Revised Exterior/Site Plan with Exercise Area removed and building height reduced to 35'.

The following related materials were provided for the First Reading of this item on January 10, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JAN/17%2001%2010% 20VBOT%20PACKET.pdf

Applicant Cover Letter and Zoning Summary

New Building Elevation Plan (received 12/16/16)

Text Amendment, Special Use Permit and Exterior/Site Plan Review Applications SIC Code Veterinary Services (0742) and Animal Specialty Services (0752) Definitions Traffic Impact Study by Gewalt Hamilton Associates (dated 09/20/16)

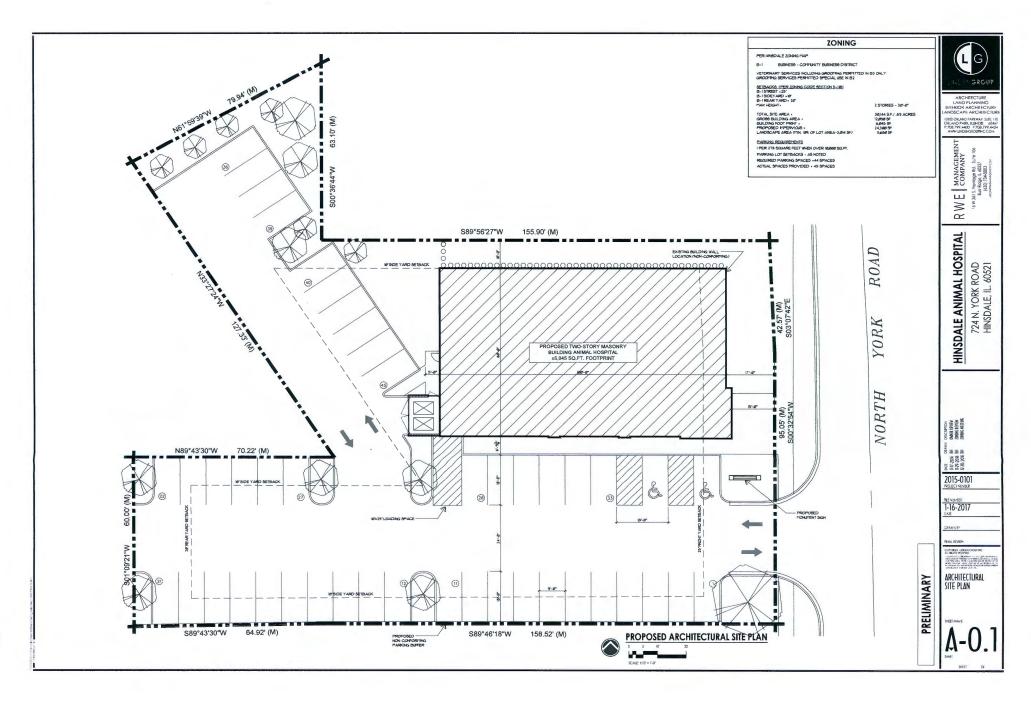
November 1, 2016, BOT Minutes – for Discussion Item

Zoning Map and Project Location

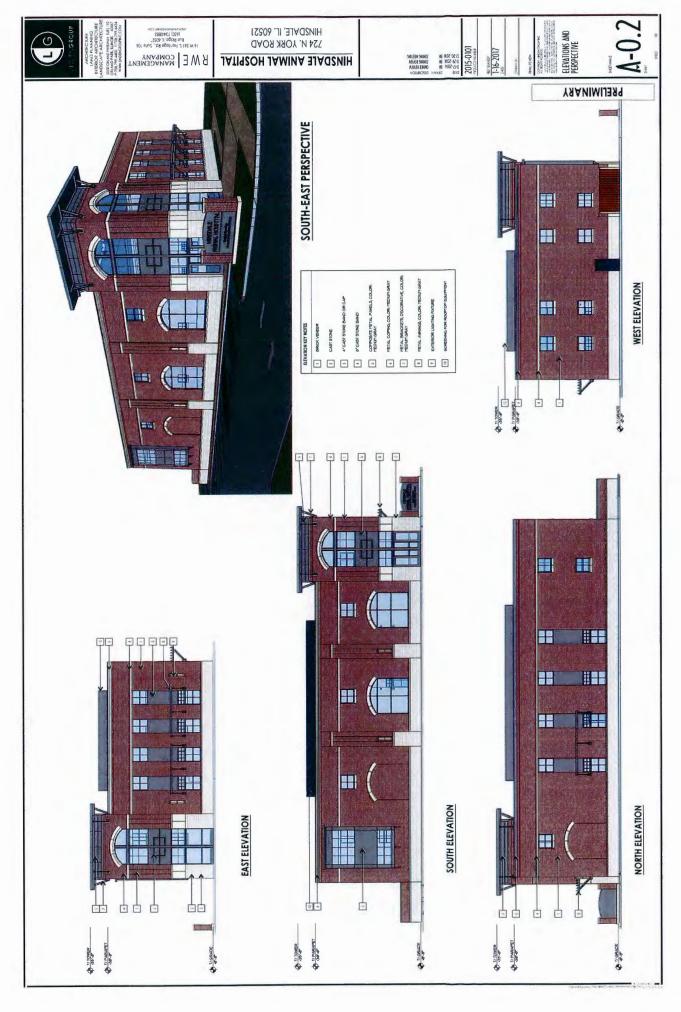
REQUEST FOR BOARD ACTION



Aerial View of 722-724 N. York Road Current Building View of 722-724 N. York Road ZBA Variation Application



ttachment 1



VILLAGE OF HINSDALE
TREASURER'S REPORT
NOVEMEBER 30, 2016

MEMORANDUM

Date:

January 18, 2017

To:

Village President and Board of Trustees

From:

Darrell Langlois, Assistant Village Manager/Finance Director

RE:

November, 2016 Treasurer's Report

Attached is the November 2016 Treasurer's Report. This report covers the seventh month of the 2016-17 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

• Base Sales Tax receipts for the month of January (October sales) amounted to \$211,687 as compared to prior year receipts of \$237,647. This represents a decrease of \$25,960 (-10.9%) for January. Year-to-date base sales tax receipts for the first nine months of FY 2016-17 total \$2,040,861 as compared to \$2,058,892 for the same period last fiscal year, a decrease of \$18,031 (-0.9%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the first nine months of the fiscal year total \$2,333,380 as compared to \$2,339,110 for last fiscal year, a decrease of \$5,730 (-.2%).

Income Tax Receipts

• Income Tax revenue for the month of December (November liability) amounted to \$89,435 as compared to prior year receipts of \$88,476. This represents an increase of \$959 (1.1%) for December. Total Income Tax receipts for the first eight months of FY 2016-17 total \$1,021,363 as compared to the prior year amount of \$1,176,550, which is \$155,187 or 13.2% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2015 to make revenue projection for municipalities. Village staff had previously corresponded with IML regarding the cause of the decrease. After researching this issue with the Illinois Department of Revenue, in December IML decreased its per capita projection to \$97.20, but did not uncover a real cause of the decline. Their review did indicate that some of this decline could be temporary as the State works through a computer conversion, but they are continuing to review this issue with the State.

Food and Beverage Tax Receipts

• Food and Beverage tax revenue for November amounted to \$35,250 as compared to the prior year amount of \$40,768 a decrease of \$5,518 (-13.5%). Year to date Food and Beverage taxes earned for the first seven months of the year amount to \$256,572 as compared to the prior year amount of \$241,540, an increase of \$15,032 (6.2%). This variance is favorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

• As of November, 2016 the Village's available funds were primarily invested in pooled funds. The November, 2016 Illinois Funds yield is 0.444% as compared to the current 90-day Treasury bill rate of 0.46 %. The IMET 1-3 year fund posted a return of -0.41% for the month, and the trailing 12-month IMET total return is 0.42%. The IMET convenience fund posted a return of 0.04% (0.48% annualized) for November.

Variance Analysis-Corporate Fund:

The following is an analysis of the November 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 November amounted to \$6,239,014 which is approximately 93.9% of the Village's \$6.64 million tax levy.

• State Distributions—

- Sales Tax: As previously mentioned, total year to date State Sales Tax receipts for FY 2016-17 are \$2,333,380 or .2% below previous year sales tax receipts and are slightly below budget.
- Income Tax: Income Tax receipts for the first eight months of FY 2016-17 amount to \$1,021,363, which is \$155,187 below the prior year.
- Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$134,062 which is \$19,894 or 12.9% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,138,425 a decrease of \$29,378 or 2.5% from the previous year.
- **Permits** Building Permit revenues for November were \$51,548, which is \$88,041 or 63.1% below the prior year. For the first seven months of the year, total Building

Permit revenue stands at \$923,749, a decrease of \$413,221 or 30.9% from the prior year as FY 2016 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$53,684 below budget

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For November, revenue from fines totaled \$33,832, which is \$3,771 or 10% below the prior year. Year to date revenue from fines amounts to \$263,499 a decrease of \$7,680 or 2.8%.
- Service Fees-Park and Recreation Fees totaled \$644,157 as compared to \$688,878 for the prior year, which is a decrease of \$44,721 or 6.5%.

OPERATING EXPENDITURES:

As November is only the seventh 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:

- Total legal billings through the month of November amounted to \$130,331, which is tracking slightly below budget for the first seven months of the fiscal year.
- As we are now through the first seven months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts and major operating accounts, and capital accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$230,037 which is \$228,778 greater than the amount of \$1,259 assumed in the FY 2016-17 Budget.
- On December 2, 2016 the draft FY 2018-2022 Five Year Departmental Capital Plan was distributed to the Village Board and Finance Commission. We will review this document with both the Village Board and Finance Commission on Monday, January 23rd.

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

VILLAGE OF HINSDALE FY 2016-17 CORPORATE FUND SUMMARY AS OF NOVEMBER 30, 2016

| | YTD Actual | YTD Actual | YTD Budget | Annual Budget | YTD | YTD | % of Annual |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|---------------|----------------|
| | FY2015-16 | FY2016-17 | FY2016-17 | FY2016-17 | \$ Change | % Change | Budget |
| Operating Revenues: | | | | | 220.051 | 4.00/ | 02.004 |
| Property Taxes | 6,000,163 | 6,239,014 | 6,362,425 | 6,647.066 | 238,851 | 4.0% | 93.9% |
| Sales Tax | 1,805,548 | 1,814,250 | 1,874,250 | 3,213.000 | 8,702 | 0.5% | 56.5% |
| Income Tax | 1,088,072 | 931,929 | 1,024,917 | 1,757.000 | (156,143) | -14.4% | 53.0% |
| Utility Taxes | 1,167,803 | 1,138,425 | 1,208,084 | 2,071.000 | (29,378) | -2.5% | 55.0% |
| Other Taxes and Grants | 389,423 | 416,272 | 442,323 | 713,000 | 26,849 | 6.9% 53.5% | 58.4% 23.6% |
| Licenses | 75,884 | 116,511 | 86,321 | 493,100 | 40,626 | -30.9% | 55.1% |
| Permits | 1,336,970 | 923,749 | 977,433 | 1,675,600 901,700 | (413,221) | -6.5% | 71.4% |
| Park and Recreation User Fees | 688,878 | 644,157 | 701,343 391,498 | 717,125 | (44,721) 53,742 | 13.1% | 64.6% |
| Parking Fees and Permits | 409,490 338,815 | 463,232 398,068 | 421,040 | 721,782 | 59,252 | 17.5% | 55.2% |
| Other Service Fees Fines | 271,179 | 263,499 | 270,666 | 464,000 | (7,681) | -2.8% | 56.8% |
| Other Income | 490,165 | 442,090 | 408,269 | 754,175 | (48,075) | -9.8% | 58.6% |
| Total Operating Revenues | 14,062,391 | 13,791,194 | 14,168,569 | 20,128,548 | (271,197) | -2.0% | 68.5% |
| | 14,002,371 | 13,771,174 | 14,100,507 | 20,120,340 | (2/1,17/) | -2.070 | 08.370 |
| Operating Expenses: Personnel Services: | | | | | | | l |
| Full Time Salaries & Wages | 4,154,098 | 4,167,941 | 4,188,622 | 7,778,869 | 13,843 | 0.3% | 53.6% |
| Overtime | 275,441 | 266,109 | 242,415 | 450,200 | (9,332) | -3.4% | 59.1% |
| Part-Time Wages | 578,906 | 499,391 | 493,777 | 842,640 | (79,515) | -13.7% | 59.3% |
| Longevity Pay | 32,000 | 30,600 | 0 | 30,200 | (1,400) | 0.0% | 101.3% |
| Reimbursable Overtime | 46,761 | 31,029 | 26,923 | 50,000 | (15,732) | -33.6% | 62.1% |
| Water Fund Cost Allocation | (626,669) | (639,203) | (639,203) | (1,095,776) | (12,533) | 2.0% | 58.3% |
| Social Security/Medicare | 203,993 | 202,593 | 209,085 | 382,602 | (1,400) | -0.7% | 53.0% |
| Pension Expenses | 1,686,723 | 1,695,003 | 1,681,033 | 2,033,061 | 8,280 | 0.5% | 83.4% |
| Health and Dental Insurance | 766,794 | 728,435 | 780,702 | 1,339,013 | (38,359) | -5.0% | 54.4% |
| Unemployment Comp | 580 | 1,988 | 0 | 0 | 1,408 | 0.0% | 0.0% |
| Total Personnel Services | 7,118,627 | 6,983,886 | 6,983,354 | 11,810,809 | (134,741) | -1.9% | 59.1% |
| Legal Fees | 166,685 | 117,449 | 145,833 | 250,000 | (49,236) | -29.5% | 47.0% |
| Professional Services | 45,574 | 70,579 | 62,205 | 85,565 | 25,004 | 54.9% | 82.5% |
| Contractual Services | 1,325,003 | 1,318,486 | 1,389,208 | 2,128,108 | (6,517) | -0.5% | 62.0% |
| Purchased Services | 247,190 | 235,114 | 277,028 | 484,965 | (12,076) | -4.9% | 48.5% |
| Materials & Supplies | 291,432 | 325,383 | 324,575 | 629,045 | 33,952 | 11.6% | 51.7% |
| Repairs & Maintenance | 295,824 | 312,315 | 240,564 | 412,396 | 16,492 | 5.6% | 75.7% |
| Other Expenses | 505,177 | 532,165 | 549,292 | 714,068 | 26,988 | 5.3% | 74.5% |
| Risk Management | 66,790 | 102,613 | 49,817 | 312,333 | 35,823 | 0.0% | 32.9% |
| Total Operating Expenses | 10,062,301 | 9,997,989 | 10,021,877 | 16,827,289 | (64,312) | -0.6% | 59.4% |
| Operating Excess (Deficiency) | 4,000,090 | 3,793,204 | 4,146,692 | 3,301.259 | (206,886) | -5.5% | |
| Contingency/Transfers Out: | | | | | | | |
| Contingency | 0 | 0 | (175,000) | (300,000) | | | |
| Transfer (to) Capital Reserve | (641,667) | (700,000) | (700,000) | (1,200,000) | | | |
| Transfer (to) Ann. Infrastr. Proj. Fund | 0 | (150,000) | (175,000) | (300.000) | | | |
| Transfer (to) MIP Infr. Proj. Fund | (750,000) | (1,500,000) | (1,500,000) | (1,500.000) | | | |
| Total Contingency/Transfers Out | (1,391,667) | (2,350,000) | (2,550,000) | (3,300,000) | | | |
| Excess(Deficiency) After Transfers | 2,608,423 | 1,443,204 | 1,596,692 | 1.259 | | | |
| Beginning Fund Balance | 4,563,562 | 4,491,342 | 4,321,796 | 4,321,796 | | | |
| Ending Fund Balance | 7,171,985 | 5,934,546 | 5,918,488 | 4,323.055 | | | |

Village of Hinsdale Corporate Fund Budget Summary

| | | | rough November 30 | | | | | · 2016-17 Totals | | |
|---|-------------|--------------------|--------------------|-------------------------------------|-------|------------------|--------------------|-----------------------|----------------------|--|
| | Actual | Budget FY 16-17 | Actual FY 16-17 | S.Budget Variance | | Actuals FY 15-16 | Budget 13/16-17 | Estimated FY 16-17 | S Budget Variance | % Budget Variance |
| Revenues: | | | | office and the second second second | No. | | | | Section 1. | BC-CA-COMPRODUCTION OF THE PARTY OF THE PART |
| Property Taxes | 6,000,163 | 6,362,425 | 6,239,014 | (123,412) | -1.9% | 6,518,133 | 6,647,066 | 6,647,066 | - | 0.0% |
| State/Federal Distributions | 3,283,043 | 3,341,490 | 3,162,451 | (179,040) | -5.4% | 5,264,359 | 5,683,000 | 5,532,000 | (151,000) | -2.7% |
| Utility Taxes | 1,167,803 | 1,208,084 | 1,138,425 | (69,659) | -5.8% | 1,991,253 | 2,071,000 | 2,015,000 | (56,000) | -2.7% |
| Licenses | 75,884 | 86,321 | 116,511 | 30,190 | 35.0% | 489,591 | 493,100 | 493,100 | - | 0.0% |
| Permits | 1,336,970 | 977,433 | 923,749 | (53,684) | -5.5% | 2,089,134 | 1,675,600 | 1,685,400 | 9,800 | 0.6% |
| Service Fees | 1,437,184 | 1,513,881 | 1,505,457 | (8,424) | -0.6% | 2,284,964 | 2,340,607 | 2,316,162 | (24,445) | -1.0% |
| Fines | 271,179 | 270,666 | 263,499 | (7,167) | -2.6% | 486,488 | 464,000 | 464,000 | - | 0.0% |
| Other Income | 490,165 | 408,269 | 442,090 | 33,821 | 8.3% | 948,060 | 754,175 | 834,175 | 80,000 | 10.6% |
| Total Revenues | 14,062,391 | 14,168,569 | 13,791,194 | (377,375) | -2.7% | 20,071,982 | 20,128,548 | 19,986,903 | (141,645) | -0.7% |
| Operating Expenses: | | | | | | | | | | |
| General Government | 1,019,653 | 1,138,938 | 1,068,438 | 70,500 | 6.2% | 1,732,408 | 1,899,582 | 1,820,244 | 79,338 | 4.2% |
| Police Department | 3,141,973 | 2,934,685 | 3,025,218 | (90,533) | -3.1% | 5,171,016 | 4,836,954 | 4,814,728 | 22,226 | 0.5% |
| Fire Department | 2,828,344 | 2,798,169 | 2,843,092 | (44,923) | -1.6% | 4,541,018 | 4,472,872 | 4,426,331 | 46,541 | 1.0% |
| Public Services | 1,509,846 | 1,699,642 | 1,724,128 | (24,486) | -1.4% | 2,810,294 | 3,126,683 | 3,062,325 | 64,358 | 2.1% |
| Community Development | 388,116 | 419,478 | 399,494 | 19,985 | 4.8% | 722,622 | 785,986 | 767,072 | 18,914 | 2.4% |
| Parks & Recreation | 1,174,368 | 1,030,965 | 937,619 | 93,346 | 9.1% | 1,723,884 | 1,705,212 | 1,566,166 | 139,046 | 8.2% |
| Contingency | | 175,000 | - | 175,000 | | | 300,000 | 300,000 | | |
| Total Operating Expenses | 10,062,301 | 10,196,877 | 9,997,989 | 198,888 | 2.0% | 16,701,242 | 17,127,289 | 16,756,866 | 370,423 | 2.2% |
| Excess (Deficiency) prior to Transfers | 4,000,091 | 3,971,692 | 3,793,204 | (178,487) | -4.5% | 3,370,740 | 3,001,259 | 3,230,037 | 228,778 | 7.6% |
| Other Financing Sources (Uses) | (1,391,667) | (2,375,000) | (2,350,000) | (25,000) | | (3,300,000) | (3,000,000) | (3,000,000) | | |
| Excess (Deficiency) | 2,608,424 | 1.596.692 | 1,443,204 = | (203.487) | | 70,740 | 1,259 | 230,037 | 228,778 | |
| Beginning Fund Balance - Operating | 4,563,562 | 4,321,796 | 4,491,342 | | | 4,571,448 | 4,321,796 | 4,491,342 | | |
| Ending Fund Balance - Operating | 7,171,986 | 5,918,488 | 5,934,545 | | | 4,642,188 | 4,323,055 | 4,721,379 | | |
| | .,,,,,,,, | 2,7,10,100 | 0,751,015 | | | 1,012,100 | .,020,000 | 1,721,575 | | |
| Beginning Fund Balance - Capital | 737,258 | 998,694 | 1,110,738 | | | 737,259 | 998,694 | 1,110,738 | | |
| Transfers In/(Out) | 91,667 | 700,000 | 700,000 | | | 1,100,000 | 1,200,000 | 1,200,000 | | |
| Grants/Reimbursements | - | - | - | | | 159,000 | 50,000 | 50,000 | | |
| Expenses | (411,818) | (852,892) | (331,341) | | | (885,521) | (1,462,100) | (1,056,038) | | |
| Ending Fund Balance - Capital | 417,107 | 845,802 | 1,479,397 | | | 1,110,738 | 786,594 | 1,304,700 | | |
| Total Ending Fund Balance | 7,589,093 | 6,764,290 | 7,413,943 | | | 5,752,926 | 5,109,649 | 6,026,079 | | |
| Operating reserves as a percentage of Operating Expenditures | | | | | | 27.80% | 25.24% | 28.18% | | |
| Total reserves as a percentage of Total Expenditures | | | | | | 32.71% | 27.49% | 33.83% | | |

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Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending November 30, 2016

| | | Fiscal Y | ear 2016-2017 | Budget | an this est | A Miller Port for | Fiscal Year 2 | 016-2017 Act | uals To Date | |
|--|------------|------------|---------------|-------------|-------------|-------------------|---------------|--------------|--------------|-------------|
| and the second s | Beginning | | | | Ending | Beginning | | | | Ending |
| | Fund | | | Transfers | Fund | Fund | | | Transfers | Fund |
| Fond | Balance | Revenues | Expenses | In/(Out) | Balance | Balance | Revenues | Expenses | In/(Out) | Balance |
| | | | | | | | | | | |
| Corporate Fund - Operating | 4,321,796 | 20,128,548 | 17,127,289 | (3,000,000) | 4,323,055 | 4,491,342 | 13,791,194 | 9,997,989 | (2,350,000) | 5,934,546 |
| Corporate Fund - Capital Reserve | 708,899 | 50,000 | 1,474,600 | 1,200,000 | 484,299 | 1,110,738 | | 331,341 | 700,000 | 1,479,397 |
| Total Corporate Fund | 5,030,695 | 20,178,548 | 18,601,889 | (1,800,000) | 4,807,354 | 5,602,080 | 13,791,194 | 10,329,330 | (1,650,000) | 7,413,943 |
| Special Revenue Funds | | | | | | | | | | I |
| Motor Fuel Tax Fund | 796,678 | 426,000 | - | | 1,222,678 | 813,149 | 245,635 | - | - | 1,058,784 |
| Foreign Fire Insurance Fund | 84,083 | 53,050 | 41,500 | | 95,633 | 77,644 | 86,345 | 24,232 | - | 139,758 |
| Total Special Revenue | 880,761 | 479,050 | 41,500 | | 1,318,311 | 890,793 | 331,980 | 24,232 | - | 1,198,542 |
| Debt Service Funds | | | | | | | | | | |
| Debt Service Levy Funds | 427,810 | 171,803 | 856,291 | 684,278 | 427,600 | 430,616 | 160,267 | 856,340 | 398,385 | 132,928 |
| Capital Projects Funds | | | | | | | | | | |
| MIP Infrastructure Fund | 53,224 | 12,916,300 | 12,888,800 | 15,722 | 96,446 | 591,855 | 2,906,900 | 2,112,820 | (2,798,385) | (1,412,450) |
| Annual Infrastructure Proj | 1,541,230 | 12,910,500 | 1,841,230 | 300,000 | 90,440 | 1,563,896 | 434 | 14,490 | 175,000 | 1,724,840 |
| I mindai mindsiracture i 10j | 1,594,454 | 12,916,300 | 14,730,030 | 315,722 | 96,446 | | 2,907,334 | 2,127,310 | | |
| Enterprise Funds | 1,394,434 | 12,910,300 | 14,730,030 | 313,722 | 90,440 | 2,155,751 | 2,907,334 | 2,127,310 | (2,623,385) | 312,390 |
| Water & Sewer Operations Fund | 300,000 | 9,212,155 | 7,840,344 | (1,372,739) | 299,072 | 47,909 | 5,644,356 | 4,197,594 | (816,313) | 678,359 |
| Water & Sewer Capital Fund | (63,543) | - | 3,092,000 | 3,212,844 | 57,301 | (91,745) | - | 2,593,340 | 2,832,807 | 147,722 |
| Water 2008 Bond D/S | 150,883 | 50 | 492,000 | 492,933 | 151,866 | 217,954 | 288 | 491,600 | 286,767 | 13,409 |
| Water 2014 Bond D/S | 69,100 | - | 165,838 | 166,962 | 70,224 | 68,624 | (177) | 165,838 | 96,739 | (651) |
| Total Water & Sewer | 456,440 | 9,212,205 | 11,590,182 | 2,500,000 | 578,463 | 242,742 | 5,644,468 | 7,448,371 | 2,400,000 | 838,839 |
| Total Village | 8,390,160 | 42,957,906 | 45,819,892 | 1,700,000 | 7,228,174 | 9,321,982 | 22,835,243 | 20,785,583 | (1,475,000) | 9,896,642 |
| Library Funds | 2,141,986 | 2,912,350 | 3,186,333 | (128,380) | 1,739,623 | 2,141,986 | 2,713,351 | 1,643,307 | | 3,212,030 |
| Total Village & Library | 10,532,146 | 45,870,256 | 49,006,225 | 1,571,620 | 8,967,797 | 11,463,968 | 25,548,594 | 22,428,890 | (1,475,000) | 13,108,672 |

Village of Hinsdale Summary of Corporate Fund Expenses For The Period of November 30, 2016

| | FY 2016-17 | Expense | Remaining | Percent |
|-----------------------------------|------------|------------|-----------|----------|
| Department | Budget | To Date | Balance | Expended |
| General Government | 2,199,581 | 1,068,439 | 1,131,142 | 48.6% |
| Public Safety | | | | |
| Police Department | 4,836,954 | 3,025,218 | 1,811,736 | 62.5% |
| Fire Department | 4,472,873 | 2,843,092 | 1,629,781 | 63.6% |
| Total | 9,309,827 | 5,868,310 | 3,441,517 | 63.0% |
| Public Services | 3,126,684 | 1,724,128 | 1,402,556 | 55.1% |
| Community Development | 785,987 | 399,494 | 386,493 | 50.8% |
| Parks & Recreation | | | | |
| Parks & Recreation Administration | 274,819 | 105,898 | 168,921 | 38.5% |
| Parks Maintenance | 497,674 | 260,945 | 236,729 | 52.4% |
| Recreation Services | 472,975 | 237,580 | 235,395 | 50.2% |
| KLM Lodge | 152,741 | 69,843 | 82,898 | 45.7% |
| Swimming Pool | 307,003 | 263,354 | 43,649 | 85.8% |
| Total - | 1,705,212 | 937,620 | 767,592 | 55.0% |
| Total Operating Expenses | 17,127,291 | 9,997,991 | 7,129,300 | 58.4% |
| Capital Projects | | | | |
| Departmental Capital | 1,474,600 | 331,341 | 1,143,259 | 22.5% |
| Total | 1,474,600 | 331,341 | 1,143,259 | 22.5% |
| Transfers | 3,000,000 | 2,350,000 | 650,000 | 78.3% |
| Fund Total | 21,601,891 | 12,679,332 | 8,922,559 | 59.0% |
| Object Type | | | | |
| Personnel Services | 11,810,811 | 6,983,886 | 4,826,925 | 59.1% |
| Professional Services | 335,565 | 188,028 | 147,537 | 56.0% |
| Contractual Services | 2,128,108 | 1,318,486 | 809,622 | 62.0% |
| Other Services | 484,965 | 235,114 | 249,851 | 48.5% |
| Materials & Supplies | 629,045 | 325,383 | 303,662 | 51.7% |
| Repairs & Maintenance | 412,396 | 312,315 | 100,081 | 75.7% |
| Other Expenses | 1,014,068 | 532,165 | 481,903 | 52.5% |
| Risk Management | 312,333 | 102,613 | 209,720 | 32.9% |
| Capital Outlay | 1,474,600 | 331,341 | 1,143,259 | 22.5% |
| Transfers | 3,000,000 | 2,350,000 | 650,000 | 78.3% |
| Total | 21,601,891 | 12,679,332 | 8,922,560 | 59.0% |

Straight Line

58.33%

Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending November 30, 2016

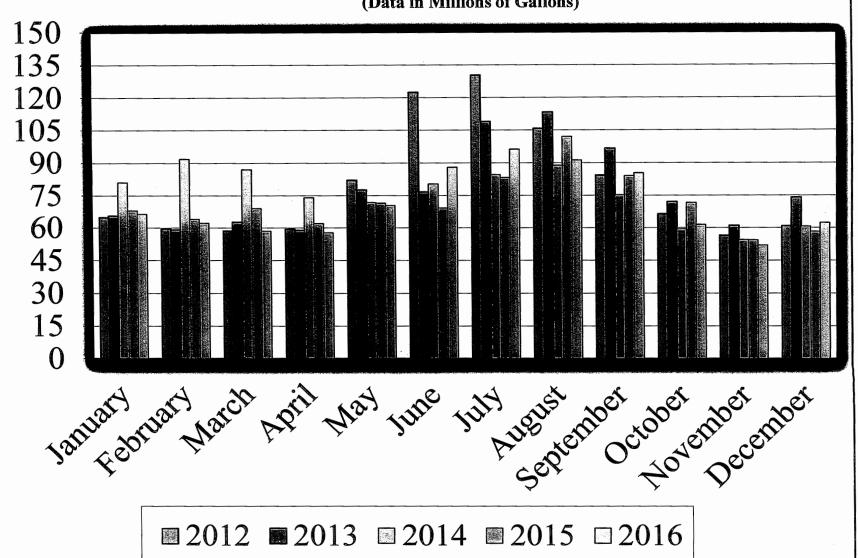
| 那是一种的原则。 是 是是是是一种 | | Fiscal Ye | ar 2016-2017 | Budget | 100 465 | Fiscal Year 2016-2017 Actuals To Date | | | | | |
|----------------------------|-----------|-----------|---|-----------|---------|---------------------------------------|----------|----------|------------|---------|--|
| | Beginning | | 10 To | | Ending | Beginning | 100 | | 125 564 47 | Ending | |
| | Fund | | | Transfers | Fund | Fund | | | Transfers | Fund | |
| Fund | Balance | Revenues | Expenses | In/(Out) | Balance | Balance | Revenues | Expenses | In/(Out) | Balance | |
| Debt Service Levy Funds | | | | | | | | | | | |
| Excess Tax Proceeds Fund | 54,003 | 100 | - | - | 54,103 | 54,072 | 65 | - | - | 54,137 | |
| 1999 G. O. Refunding Bonds | 38,025 | - | - | - | 38,025 | 38,025 | 30 | | - | 38,055 | |
| 2003 G.O. Bonds | 3,307 | 100 | - | - | 3,407 | 3,376 | 25 | - | - | 3,401 | |
| 2009 Limited Source Bonds | 56,469 | 171,603 | 172,446 | - | 55,626 | 55,192 | 160,112 | 172,445 | - | 42,859 | |
| 2012A G.O. Bonds | 127,114 | | 324,963 | 324,629 | 126,780 | 129,573 | 20 | 324,938 | 189,270 | (6,074) | |
| 2014B G.O. Bonds | 148,892 | - | 358,882 | 359,649 | 149,659 | 150,378 | 15 | 358,958 | 209,115 | 550 | |
| Total Debt Service Levy | 427,810 | 171,803 | 856,291 | 684,278 | 427,600 | 430,616 | 160,267 | 856,340 | 398,385 | 132,928 | |

Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending November 30, 2016

| $ (a_1) ^2 = (a_2) ^2 + (a_2) ^2 + $ | | Fiscal Ye | ar 2016-2017 | Budget | | 160 | Fiscal Year 2 | 016-2017 Act | uals to Date | |
|--|-----------|--------------|--------------|-----------|-----------|-----------|---------------|--------------|--------------|-----------|
| | Beginning | | | | Ending | Beginning | | | | Ending |
| | Fund | 5 4 40 3 5 6 | | Transfers | Fund | Fund | | | Transfers | Fund |
| Fund | Balance | Revenues | Expenses | In/(Out) | Balance | Balance | Revenues | Expenses | In/(Out) | Balance |
| | | | | | | | | | | |
| Capital Reserve Fund | 752,761 | | 128,380 | 128,380 | 752,761 | 752,761 | 85 | 52,955 | - | 699,891 |
| Library Operating Fund | 1,294,122 | 2,912,350 | 2,631,229 | (338,092) | 1,237,151 | 1,294,122 | 2,713,241 | 1,373,739 | (126,357) | 2,507,266 |
| Library 2013A Bond Fund | 95,103 | - | 217,012 | 209,712 | 87,803 | 95,103 | 25 | 216,613 | 126,357 | 4,872 |
| Total Library | 2,141,986 | 2,912,350 | 2,976,621 | - | 2,077,715 | 2,141,986 | 2,713,351 | 1,643,307 | | 3,212,030 |



(Data in Millions of Gallons)



Sales Tax Revenue 10 Year History By Month

| Sales Month | Receipt Month | FY 08-09 Receipts | FY 09-10 Receipts | FY 10-11 Receipts | FY 11-12 Receipts | FV 12-13 Receipts | FY 13-14 Receipts | FY 14-15 Receipts | FY 15-16 Receipts | FY 16-17 Receipts | FY 16-17 Increase/ (Decrease) | FY 16-17 % Increase/ (Decrease) |
|-----------------------|------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|--|
| February | May | 200,115 | 166,736 | 189,151 | 210,487 | 211,523 | 227,065 | 213,467 | 253,912 | 237,319 | (16,593) | -6.5% |
| March | June | 210,361 | 192,510 | 206,274 | 222,514 | | 228,116 | 267,859 | 238,570 | 257,204 | 18,634 | 7.8% |
| April | July | 217,716 | 186,608 | 196,915 | 217,770 | 251,311 243,174 | 261,758 | 276,991 | 259,120 | 237,204 | (26,770) | 1 1 |
| May | August | 237,923 | 213,250 | 214,624 | 224,861 | 249,702 | 272,597 | 270,991 | 267,322 | 318,358 | 51,036 | 19.1% |
| June | September | , | 208,721 | 236,023 | 236,584 | 261,434 | 261,473 | 265,796 | 241,439 | 271,479 | 30,040 | 12.4% |
| July | October | 231,456 | 203,567 | 226,665 | 227,263 | 236,574 | · ' | | , | , | , | ; . |
| August | November | , i | 198,122 | | | | 259,609 | 269,768 | 272,659 | 242,368 | (30,291) | 1 1 |
| September | December | 259,702 | 201,968 | 211,552 231,825 | 244,663 241,037 | 213,184 246,790 | 267,351 | 287,123 | 272,526 | 255,172 | (17,354) | -0.470 |
| October | January | 193,481 | 193,632 | , | | | 250,338 | 246,115 | 263,168 | | | } |
| November | February | 190,576 | 203,315 | 218,576 | 234,383 | 221,189 | 254,493 | 270,351 | 270,394 | | | i i |
| December | March | 230,404 | · · | 228,058 | 238,161 | 305,260 | 232,352 | 251,913 | 244,737 | | | |
| i_ | | , , , , , , , , , , , , , , , , , , , | 234,707 | 272,816 | 297,609 | 313,238 | 304,716 | 308,309 | 298,475 | | | |
| January Adjustment | April | 169,055 | 173,753 | 188,182 | 210,144 | 217,477 | 243,874 | 236,982 | 221,687 | | | |
| Aujustinent | Total | 2,583,632 | 2,376,889 | 2,620,661 | 2,805,477 | 111,934 3,082,790 | 3,063,742 | 3,173,832 | 3,104,009 | 1,814,250 | 8,702 | 1.2% |
| L | Total | 2,303,032 | 2,370,889 | 2,020,001 | 2,003,477 | 3,002,790 | 3,003,742 | 3,173,032 | 3,104,009 | 1,814,230 | 8,702 | 1.2% |

Village of Hinsdale

Change From (110,358)(206,743) 184,816 243,772 277,313 (19,048) 110,090 (69,823) 8,702 Prior Year -4.1% -9.5% 10.3% 7.1% 9.9% -0.6% 3.6% -2.2% 1.2%

. .

Village of Hinsdale FY 2016-17 Summary of Legal Expenses

| | | | | | | | | | | | | | FY. |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--|-------|------------|
| Description | May | June | July | August | September | October | November | December | January | February | March | April | Total |
| Klein, Thorpe and Jenkins, Ltd. | | | | | | | | | | | | | |
| Billable General Representation | 9,337.32 | 4,368.70 | 7,638.74 | 5,017.25 | 7,251.64 | 7,137.92 | 10,655.37 | | | | | | 51,406.94 |
| 32 Blaine Street | 1,324.17 | 114.00 | 190.00 | 1,308.00 | 1,759.50 | 3,653.70 | 570.00 | | | | | | 8,919.37 |
| Labor Matters | 564.08 | 429.00 | 156.00 | 2,008.50 | 117.00 | - | 214.50 | | | | | | 3,489.08 |
| Reimbursable | 460.00 | 414.00 | 391.00 | 161.00 | 1,087.00 | 1,426.00 | 1,242.00 | | | | | | 5,181.00 |
| MIH, LLC vs Anglin | 3,233.33 | 2,209.50 | 1,886.70 | 1,148.00 | 4,347.88 | 4,513.40 | 5,943.20 | | | | | | 23,282.01 |
| Total Klein, Thorpe and Jenkins, Ltd. | 14,918.90 | 7,535.20 | 10,262.44 | 9,642.75 | 14,563.02 | 16,731.02 | 18,625.07 | | - | - | <u> </u> | | 92,278.40 |
| MIH, LLC | | | | | | | | | | | | | |
| Refund of payments (court ordered) | - | | _ | - | - | - | | | | - | - | - | - |
| Total MIH, LLC | - | - | | - | - | - | - | - | | - | - | | - |
| Village Prosecutor | | | | | | | | | | | | | |
| Linda Pieczynski | | - | | _ | - | - | | _ | - | | - | - | |
| Clark Baird Smith, LLP | | | | | | | | | | | | | |
| Labor Matters | 2,246.25 | 2,662.50 | 1,765.00 | 4,660.00 | 1,876.25 | 243.75 | 1,950.00 | | | | | | 15,403.75 |
| Total Clark Baird Smith, LLP | 2,246.25 | 2,662.50 | 1,765.00 | 4,660.00 | 1,876.25 | 243.75 | 1,950.00 | - | - | - | - | - | 15,403.75 |
| The Law Offices of Aaron H. Reinke | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | | | 700.00 |
| Tressler LLP - Prosecution | 2,995.00 | 2,748.00 | 1,773.00 | 1,902.00 | 2,155.50 | 1,880.00 | 1,500.00 | | | | | | 14,953.50 |
| | | | | | | | | | | | | | |
| Seyfarth Shaw LLP | 4,257.50 | 458.50 | 196.50 | 589.50 | 1,310.00 | 183.00 | | - | - | - | | | 6,995.00 |
| Village of Burr Ridge-Comeast | - | | - | - | - | - | | - | - | - | - | - | - |
| William D. Seith | - | | - | | - | | | - | <u> </u> | - | <u> </u> | - | <u> </u> |
| Grand Total | 24,517.65 | 13,504.20 | 14,096.94 | 16,894.25 | 20,004.77 | 18,954.77 | 22,175.07 | | | _ | | | 130,330.65 |

Village of Hinsdale Cash and Investments November, 2016

| Fund | ash and Cash Equivalents | Pooled Investments | Total Cash and Investments | November Earnings | YTD Earnings |
|-----------------------------|-----------------------------|---------------------|----------------------------------|----------------------|-----------------|
| General Fund | \$ 564,202.01 | \$ 4,119,782.49 | \$ 4,683,984.50 | \$ (4,353.74) | \$ 11,845.53 |
| Motor Fuel Tax Fund | 122,823.07 | 896,849.60 | 1,019,672.67 | (631.94) | 793.55 |
| Foreign Fire Insurance Fund | 139,757.13 | - | 139,757.13 | 7.44 | 48.03 |
| Debt Service Funds | 124,802.09 | 911,300.30 | 1,036,102.39 | (637.14) | 185.47 |
| MIP Infrastructure Fund | 4,033.87 | 29,455.15 | 33,489.02 | - | 1,037.38 |
| Annual Infrastructure Fund | 207,724.28 | 1,516,795.09 | 1,724,519.37 | (1,090.17) | 433.82 |
| Water & Sewer Funds | | | | | |
| Operations | 9,677.72 | 70,666.35 | 80,344.07 | (122.60) | 114.93 |
| Capital | 6,298.51 | 45,991.50 | 52,290.01 | - | - |
| DS - Alternate Bonds | 76,611.58 | 559,414.95 | 636,026.53 | (386.60) | 111.88 |
| Escrow Funds | 177,954.01 | 1,299,413.71 | 1,477,367.72 | - | - |
| Total Village Funds | 1,433,884.26 | 9,449,669.15 | 10,883,553.41 | (7,214.75) | 14,570.59 |
| Library Funds | 124,094.00 | 3,109,746.54 | 3,233,840.54 | (2,266.42) | 5,308.64 |
| Total Library Funds | 124,094.00 | 3,109,746.54 | 3,233,840.54 | (2,266.42) | 5,308.64 |
| Total All Funds | \$ 1,557,978.26 | \$ 12,559,415.69 | \$ 14,117,393.95 | \$ (9,481.17) | \$ 19,879.23 |

| | Monthly Interest Rate | Yield to Maturity | 12 Month Return | Market Value |
|--|--------------------------|----------------------|--------------------|---------------------|
| Cash and Cash Equivalents: | | | | |
| Pooled Checking - Harris Bank N.A. | | | | \$ 1,158,975.74 |
| Payroll Checking - Harris Bank N.A. | | | | 135,151.39 |
| Library Checking - Harris Bank N.A. | | | | 124,094.00 |
| Foreign Fire Insurance Checking | | | | 139,757.13 |
| Total Cash and Cash Equivalents | | | | 1,557,978.26 |
| Pooled Investments: | | | | |
| Illinois Metropolitan Investment Fund (IMET) | 0.02% | 0.75% | 0.42% | 5,270,450.98 |
| Illinois Funds | 0.02% | 0.29% | 0.11% | 4,660,422.62 |
| Harris Bank Money Market | 0.10% | N/A | 0.10% | 2,628,542.09 |
| Total Pooled Investments | | | | 12,559,415.69 |
| Total Cash and Investments | | | | \$ 14,117,393.95 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND

ALL PROGRAM REVENUE - 500

| | | Actual This | s Month. | Actual Fis | cal Year | Y-T-D | FY 2017 | |
|---------|---------------------------------|-------------|----------|------------|-----------|-----------|-----------|-----------|
| Account | | Prior . | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Revenue Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Property Taxes | | | | | | | |
| 5003 | Liability Insurance Tax | 5,853 | 0 | 241,931 | 123 | _ | _ | _ |
| 5005 | Police Protection Tax | 37,050 | 48,821 | 1,531,484 | 2,169,558 | 2,223,313 | 2,322,779 | 2,322,779 |
| 5007 | Fire Protection Tax | 37,050 | 48,821 | 1,531,484 | 2,169,558 | 2,223,313 | 2,322,779 | 2,322,779 |
| 5011 | Audit Tax | 563 | • | | | 2,223,313 | 2,322,119 | 2,322,119 |
| 5017 | IMRF Tax | | 0 | 23,280 | 12 | - | - | - |
| | | 10,933 | 0 | 451,908 | 229 | - | - | - |
| 5019 | FICA Tax | 8,503 | 0 | 351,484 | 178 | - | - | - |
| 5021 | Police Pension Tax | 16,362 | 15,505 | 678,671 | 687,528 | 704,674 | 736,199 | 736,199 |
| 5023 | Firefighters Pension Tax | 18,162 | 17,025 | 757,129 | 754,100 | 768,007 | 802,366 | 802,366 |
| 5025 | Handicapped Recreation Programs | 1,573 | 1,533 | 65,002 | 68,140 | 69,819 | 72,943 | 72,943 |
| 5051 | Road & Bridge Tax | 9,135 | 8,856 | 367,791 | 389,589 | 373,299 | 390,000 | 390,000 |
| | Total | 145,185 | 140,561 | 6,000,163 | 6,239,014 | 6,362,425 | 6,647,066 | 6,647,066 |
| | Charles Direction | | | | | | | |
| | State Distributions | | | | | | | |
| 5251 | State Income Tax | 113,131 | 98,717 | 1,088,072 | 931,929 | 1,024,917 | 1,636,000 | 1,757,000 |
| 5252 | State Replacement Taxes | - | - | 132,840 | 117,041 | 138,494 | 216,000 | 242,000 |
| 5253 | Sales Taxes | 272,526 | 255,172 | 1,805,548 | 1,814,250 | 1,874,250 | 3,152,000 | 3,213,000 |
| 5255 | Road & Bridge Replacement Taxes | - | 13 | 3,547 | 3,129 | 3,412 | 6,000 | 6,000 |
| 5271 | State/Local Grants | - | 3,365 | 11,496 | 39,529 | 46,667 | 80,000 | 80,000 |
| 5273 | Food and Beverage Tax | 40,768 | 35,250 | 241,540 | 256,572 | 253,750 | 442,000 | 435,000 |
| | Total | 426,425 | 392,517 | 3,283,043 | 3,162,451 | 3,341,490 | 5,532,000 | 5,733,000 |
| | Hilita Tarras | | | | | | | |
| 5251 | Utility Taxes | 44.400 | 10 100 | | | | | |
| 5351 | Utility Tax - Electric | 44,400 | 42,400 | 355,704 | 376,875 | 374,500 | 640,000 | 642,000 |
| 5352 | Utility Tax - Gas | 9,120 | 8,931 | 66,492 | 58,873 | 107,917 | 169,000 | 185,000 |
| 5353 | Utility Tax - Telephone | 67,821 | 56,824 | 504,948 | 447,553 | 498,750 | 810,000 | 855,000 |
| 5354 | Utility Tax - Water | 32,615 | 25,909 | 240,660 | 255,124 | 226,917 | 396,000 | 389,000 |
| | Total _ | 153,956 | 134,062 | 1,167,803 | 1,138,425 | 1,208,084 | 2,015,000 | 2,071,000 |

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VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND

ALL PROGRAM REVENUE - 500

| | | Actual This | Month | Actual Fisc | al Year | Y-T-D | FY 2017 | |
|---------|----------------------------|-------------|---------|-------------|---------|-----------|-----------|-----------|
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Revenue Description | er Year | Year | Vear Vear | Year | Budget | Actuals | Budget |
| | Licenses | | | | | | | |
| 5401 | Vehicle Licenses | 1,015 | 1,165 | 51,070 | 78,638 | 51,916 | 340,000 | 340,000 |
| 5402 | Animal Licenses | 20 | 35 | 1,660 | 1,825 | 1,450 | 9,200 | 9,200 |
| 5403 | Business Licenses | 450 | 970 | 5,734 | 9,823 | 5,337 | 46,000 | 46,000 |
| 5405 | Liquor Licenses | 669 | 125 | 3,854 | 6,925 | 3,815 | 57,000 | 57,000 |
| 5407 | Cab Drivers Licenses | 25 | - | 300 | 125 | 470 | 900 | 900 |
| 5408 | Caterer's Licenses | - | _ | 13,266 | 9,000 | 8,750 | 15,000 | 15,000 |
| 5410 | General Contractor License | - | 250 | - | 10,175 | 14,583 | 25,000 | 25,000 |
| | Total | 2,179 | 2,545 | 75,884 | 116,511 | 86,321 | 493,100 | 493,100 |
| | | | | | | | | |
| | Permits | | | | | | | |
| 5601 | Electric Permits | 11,979 | 4,459 | 110,563 | 67,462 | 71,750 | 115,000 | 123,000 |
| 5602 | Building Permits | 105,250 | 39,751 | 1,009,313 | 727,376 | 747,250 | 1,331,000 | 1,281,000 |
| 5603 | Plumbing Permits | 19,459 | 4,928 | 182,766 | 101,918 | 127,750 | 189,000 | 219,000 |
| 5605 | Storm Water Permits | 1,200 | 1,200 | 25,200 | 22,547 | 20,183 | 36,000 | 34,600 |
| 5606 | Overweight Permits | 1,701 | 1,210 | 9,127 | 3,846 | 7,000 | 7,900 | 12,000 |
| 5607 | Cook County Food Permits | - | - | - | 500 | 3,500 | 6,500 | 6,000 |
| 5610 | Block Party Permits | - | - | - | 102 | _ | _ | |
| | Total | 139,589 | 51,548 | 1,336,970 | 923,749 | 977,433 | 1,685,400 | 1,675,600 |
| | Service Fees | | | | | | | |
| 5811 | Library Accounting | 2,168 | 2,211 | 15,173 | 15,476 | 15,476 | 26,530 | 26,530 |
| 5812 | Copier Sales | _,,,,,, | 5 | 25 | 27 | 408 | 700 | 700 |
| 5821 | General Interest | 200 | 129 | 7,233 | 10,054 | 7,000 | 12,000 | 12,000 |
| 5822 | Athletics | 2,642 | 982 | 83,166 | 61,161 | 107,877 | 140,000 | 140,000 |
| 5823 | Cultural Arts | 400 | 80 | 5,454 | 5,498 | 7,521 | 11,000 | 11,000 |
| 5824 | Early Childhood | 162 | 331 | 28,037 | 24,398 | 36,241 | 42,000 | 42,000 |
| 5825 | Fitness | - | - | 11,627 | 12,057 | 18,440 | 34,500 | 34,500 |
| 5826 | Paddle Tennis | 5,659 | 4,945 | 40,525 | 47,764 | 48,344 | 65,000 | 65,000 |
| 5827 | Special Events | 3,737 | 2,944 | 14,912 | 14,526 | 15,352 | 16,000 | 16,000 |
| 5829 | Picnic | 5,757 | 2,744 | 9,590 | 13,760 | 11,277 | 11,500 | 11,500 |
| 5831 | Pool Resident Fees | - | - | 113,012 | 108,058 | 108,058 | 108,058 | 135,000 |

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VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

| Account Number Revenue Description Prior Current Year Year Prior Current Budget Actuals 5832 Pool Non-Resident Fees - 27,575 36,317 32,000 36,317 | 32,000 58,000 22,000 |
|--|----------------------------|
| | 32,000 58,000 |
| 5832 Pool Non-Resident Fees 27,575 36,317 32,000 36,317 | 58,000 |
| 3832 Pool Non-Resident Fees 27,575 30,317 32,000 30,517 | 58,000 |
| 5922 Ded Deduction Form | - |
| 5833 Pool Daily Fees 55,142 59,751 58,000 59,751 | |
| 5834 Pool 10-Visit Passes 21,902 23,478 22,000 23,478 | • |
| 5835 Pool Concessions 8,200 8,300 8,200 8,300 | 8,200 |
| 5836 Pool Resident Class Fees - 19,586 19,027 24,000 19,027 | 24,000 |
| 5837 Pool Non-Resident Class Fees 6,339 7,395 6,500 7,395 | 6,500 |
| 5838 Pool Private Lessons Class 9,575 12,732 10,500 12,732 | 10,500 |
| 5839 Misc. Pool Revenue 29,458 28,257 32,000 28,257 | 32,000 |
| 5840 Town Team Fees 13,433 17,441 17,076 17,441 | 17,000 |
| 5841 Downtown Meters 21,199 30,195 142,007 143,309 130,083 223,000 | 223,000 |
| 5842 Commuter Meters 10,469 13,742 73,361 89,662 67,083 115,000 | 115,000 |
| 5843 Commuter Permits 5,392 36,380 126,998 151,294 127,512 244,000 | 244,000 |
| 5844 Merchant Permits 640 6,841 67,083 78,912 66,746 135,000 | 135,000 |
| 5868 Handicapped Permits 10 - 40 55 73 125 | 125 |
| 5901 Rent Proceeds - 6,879 10,285 48,153 49,816 85,398 | 85,398 |
| 5902 Cell Tower Leases 10,617 8,776 53,272 45,269 45,432 77,884 | 77,884 |
| 5932 Recreation Programs 1,073 | |
| 5938 KLM Lodge Rental Fees 14,825 6,302 146,849 97,262 105,000 180,000 | 180,000 |
| 5939 Field Use Fees 3,254 1,344 37,264 36,923 25,958 44,500 | 44,500 |
| 5962 Ambulance Service 26,827 40,013 205,433 236,094 233,333 400,000 | 400,000 |
| 5963 Transcription/Zoning Appeals 1,900 1,300 21,995 18,500 20,417 35,000 | 35,000 |
| 5964 Police/Fire Reports 223 277 1,864 2,142 1,808 3,100 | 3,100 |
| 5972 Fire Service Fee-Non Resident 868 1,034 508 870 | 870 |
| 5973 False Alarm Fees 775 1,425 4,063 4,803 6,417 11,000 | 11,000 |
| 5974 Annual Alarm Fees - 20 440 1,380 24,092 41,300 | 41,300 |
| 5975 Fire Inspection Fees 5,900 3,195 24,325 25,190 23,333 40,000 | 40,000 |
| Total 116,998 168,316 1,437,184 1,505,457 1,513,881 2,316,162 | 2,340,607 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

| | | - Aeroal This | | Actual Risc | | Y-T-D | FY 2017 | Control of the Contro | |
|---------|--------------------------------|---------------|---------|-------------|------------|------------|------------|--|--|
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual | |
| Number | Revenue Description | Year | Year | Year | Year | Budget | Actuals | Budget | |
| | Fines | | | | | | | | |
| 6001 | Court Fines | 13,757 | 9,820 | 78,946 | 76,655 | 77,000 | 132,000 | 132,000 | |
| 6002 | Meter Fines | 6,235 | 6,186 | 40,337 | 42,138 | 47,833 | 82,000 | 82,000 | |
| 6003 | Vehicle Ordinance Fines | 2,231 | 2,744 | 31,594 | 24,115 | 29,750 | 51,000 | 51,000 | |
| 6004 | Animal Ordinance Fines | 75 | 125 | 1,214 | 720 | 1,050 | 1,800 | 1,800 | |
| 6005 | Parking Ordinance Fines | 12,805 | 13,357 | 95,588 | 86,370 | 93,333 | 160,000 | 160,000 | |
| 6006 | Other Ordinance Fines | - | · • | - | - | 117 | 200 | 200 | |
| 6007 | Impound Fees | 2,500 | 1,600 | 23,500 | 33,500 | 21,583 | 37,000 | 37,000 | |
| | Total | 37,603 | 33,832 | 271,179 | 263,499 | 270,666 | 464,000 | 464,000 | |
| | | 1 | | | | | | | |
| | Other Income | | | | | | | | |
| 6219 | Interest on Property Taxes | - | - | 5 | 5 | 15 | 25 | 25 | |
| 6221 | Interest on Investments | (3,578) | (4,354) | 2,853 | 11,846 | 8,750 | 15,000 | 15,000 | |
| 6225 | Cable TV Franchise | 21,878 | 19,692 | 180,660 | 188,347 | 190,000 | 380,000 | 380,000 | |
| 6235 | Code Sales | - | - | 320 | 10 | 233 | 400 | 400 | |
| 6239 | Pre Plan Reviews | 200 | - | 1,100 | 100 | 292 | 500 | 500 | |
| 6250 | Rental Income | 2,474 | | 4,222 | | | | | |
| 6311 | Donations | - | - | 6,010 | 12,160 | 3,500 | 6,000 | 6,000 | |
| 6403 | IPBC Surplus | - | | - | - | - | - | - | |
| 6453 | Proceeds From Sale of Property | 450 | - | 54,150 | 98,482 | 17,500 | 110,000 | 30,000 | |
| 6596 | Reimbursed Activity | 57,589 | 30,069 | 224,993 | 117,376 | 168,583 | 289,000 | 289,000 | |
| 6599 | Miscellaneous Income | 1,143 | 2,794 | 15,853 | 13,765 | 19,396 | 33,250 | 33,250 | |
| | Total | 80,156 | 48,201 | 490,165 | 442,090 | 408,269 | 834,175 | 754,175 | |
| | Total Revenues | 1,102,091 | 971,583 | 14,062,391 | 13,791,194 | 14,168,569 | 19,986,903 | 20,178,548 | |

| | | Actual This | Month | Actual Fisca | l Year | Y-T-D | FY 2017 | |
|---------|----------------------------|-------------|----------|--------------|-----------|-----------|-------------|-------------|
| Account | | . Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year. | Budget | Actuals | Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 577,666 | 562,124 | 4,154,098 | 4,167,941 | 4,188,622 | 7,629,786 | 7,778,869 |
| 7001 | Overtime Vages | 29,642 | 44,528 | 275,441 | 266,109 | 242,415 | 501,602 | 450,200 |
| 7002 | Temporary | 62,235 | 44,358 | 578,906 | 499,391 | 493,777 | 780,551 | 842,640 |
| 7005 | Longevity Pay | 02,233 | 30,600 | 32,000 | 30,600 | - | 29,400 | 30,200 |
| 7003 | Reimbursible Overtime | 3,301 | 2,719 | 23,241 | 21,859 | 26,923 | 50,000 | 50,000 |
| 7009 | Extra Detail - Grant | 1,111 | 941 | 23,520 | 9,170 | 20,723 | - | - |
| 7099 | Water Fund Cost Allocation | (89,524) | (91,315) | (626,669) | (639,203) | (639,203) | (1,095,776) | (1,095,776) |
| 7101 | Social Security | 16,125 | 16,029 | 136,134 | 133,868 | 138,034 | 240,146 | 251,729 |
| 7102 | IMRF Pension | 34,516 | 35,501 | 250,923 | 253,375 | 266,267 | 468,025 | 494,496 |
| 7105 | Medicare | 9,027 | 9,447 | 67,859 | 68,725 | 71,052 | 128,162 | 130,873 |
| 7106 | Police Pension | 16,362 | 15,505 | 678,671 | 687,528 | 676,702 | 736,199 | 736,199 |
| 7107 | Firefighters Pension | 18,162 | 17,025 | 757,129 | 754,100 | 738,064 | 802,366 | 802,366 |
| 7111 | Health Insurance | 107,673 | 98,583 | 766,794 | 728,435 | 780,702 | 1,267,533 | 1,339,013 |
| 7112 | Unemployment Compensation | 107,075 | 1,988 | 580 | 1,988 | - | - | .,, |
| 7113 | IPBC Surplus | | 1,700 | 500 | 1,500 | _ | _ | _ |
| /113 | Total | 786,296 | 788,033 | 7,118,627 | 6,983,886 | 6,983,354 | 11,537,994 | 11,810,809 |
| | 1 Otal | 780,290 | 766,033 | 7,110,027 | 0,765,860 | 0,965,554 | 11,557,774 | 11,010,007 |
| | Professional Services | | | | | | | |
| 7201 | Legal Expenses | 28,379 | 14,907 | 166,685 | 117,449 | 145,833 | 250,000 | 250,000 |
| 7202 | Engineering | | | 93 | 493 | 583 | 1,000 | 1,000 |
| 7204 | Auditing | 10,258 | 5,734 | 30,458 | 31,884 | 29,500 | 29,500 | 29,500 |
| 7299 | Misc Professional Services | 750 | 8,627 | 15,024 | 38,202 | 32,121 | 55,065 | 55,065 |
| | Total | 39,387 | 29,268 | 212,259 | 188,027 | 208,038 | 335,565 | 335,565 |

| | | Astual Unis | Month | Actual Risea | | YEILDE | FY 2017 | |
|---------|----------------------------|-------------|---------|-------------------|-----------|-----------|-----------|-----------|
| Account | | Prior - | Current | Prior | Gurrent | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | | | | | | | | |
| | Contractual Services | | | | | | | |
| 7301 | Street Sweeping | 4,253 | 7,850 | 25,397 | 32,734 | 22,904 | 39,264 | 39,264 |
| 7303 | Mosquito Abatement | 107 | - | 55,603 | 55,496 | 55,496 | 55,496 | 55,496 |
| 7304 | DED Removals | 332 | 350 | 42,606 | 74,462 | 67,058 | 114,957 | 114,957 |
| 7306 | Buildings and Grounds | 2,128 | 8,473 | 17,309 | 20,209 | 39,113 | 67,050 | 67,050 |
| 7307 | Custodial | 9,990 | 8,760 | 53,897 | 48,318 | 63,228 | 108,390 | 108,390 |
| 7308 | Dispatch Services | 224 | 449 | 488,813 | 342,318 | 341,583 | 455,444 | 455,444 |
| 7309 | Data Processing | 12,244 | 7,472 | 106,905 | 116,262 | 97,042 | 166,357 | 166,357 |
| 7310 | Traffic Signals | 24 | - | 48 | 15 | 960 | 1,646 | 1,646 |
| 7311 | Inspectors | 10,962 | 2,850 | 24,400 | 18,740 | 22,167 | 38,000 | 38,000 |
| 7312 | Landscape Maintenance | 12,460 | 54,482 | 126,144 | 131,335 | 149,844 | 173,250 | 173,250 |
| 7313 | Third Party Review | 3,189 | 5,200 | 51,241 | 21,048 | 43,750 | 75,000 | 75,000 |
| 7314 | Recreation Programs | 3,948 | 5,381 | 132,100 | 123,938 | 138,804 | 237,950 | 237,950 |
| 7316 | IT Service Contract | , <u>-</u> | ´ - | - | 78,834 | 107,917 | 185,000 | 185,000 |
| 7319 | Tree Trimming | | _ | _ | , - | 38,348 | 65,740 | 65,740 |
| 7320 | Elm Tree Fungicide | | _ | 96,581 | 140,167 | 95,343 | 163,445 | 163,445 |
| 7399 | Misc. Contractual Services | 25,273 | 14,446 | 103,960 | 114,612 | 105,653 | 181,119 | 181,119 |
| | Total | 85,134 | 115,713 | 1,325,003 | 1,318,486 | 1,389,208 | 2,128,108 | 2,128,108 |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 5,239 | 1,778 | 17,688 | 11,128 | 16,421 | 28,150 | 28,150 |
| 7402 | Utilities | 21,827 | 18,156 | 130,473 | 115,825 | 146,708 | 251,500 | 251,500 |
| 7403 | Telephone | 8,122 | 6,975 | 47,513 | 46,361 | 48,329 | 82,850 | 82,850 |
| 7405 | Dumping | 1,652 | 5,902 | 7,914 | 12,424 | 11,550 | 19,800 | 19,800 |
| 7406 | Citizen Information | 1,040 | 1,073 | 7,457 | 5,931 | 13,125 | 22,500 | 22,500 |
| 7409 | Equipment Rental | 1,850 | 924 | 4,899 | 4,694 | 3,240 | 5,555 | 5,555 |
| 7411 | Holiday Decorating | 1,650 | 724 | - ,077 | -,074 | 3,240 | 10,060 | 10,060 |
| 7414 | Legal Publications | 122 | 1,747 | 1,866 | 2,368 | 4,667 | 8,000 | 8,000 |
| 7415 | Employment Advertising | 50 | 335 | 1,403 | 4,171 | 2,042 | 3,500 | 3,500 |
| 7419 | Printing and Publications | 2,257 | 3,602 | 22,213 | 20,666 | 22,925 | 39,300 | 39,300 |
| 7499 | Miscellaneous Services | 2,004 | 14 | 5,764 | 11,547 | 8,021 | 13,750 | 13,750 |
| , ,,,, | Total | 44,162 | 40,507 | 247,190 | 235,114 | 277,028 | 484,965 | 484,965 |

| 156 | | ActualThis | Month | Actual Fise | al Year | Y-T-D | FY 2017 | |
|---------|----------------------------|------------|---------|-------------|---------|-------------|-----------|---------|
| Account | | Prior | Current | Prior | Current | Estimated : | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | | | | | | | | |
| | Materials and Supplies | | | | | | | |
| 7501 | Office Supplies | 4,357 | 6,508 | 25,707 | 24,468 | 26,396 | 45,250 | 45,250 |
| 7502 | Publications | - | - | 770 | 323 | 700 | 1,200 | 1,200 |
| 7503 | Gasoline and Oil | 5,834 | 3,693 | 45,760 | 37,147 | 51,129 | 87,650 | 87,650 |
| 7504 | Uniforms | 5,896 | 3,673 | 45,885 | 43,517 | 42,463 | 74,793 | 74,793 |
| 7505 | Chemicals | 528 | 427 | 11,184 | 18,183 | 21,379 | 107,280 | 107,280 |
| 7506 | Motor Vehicle Supplies | 618 | - | 1,532 | 392 | 1,604 | 2,750 | 2,750 |
| 7507 | Building Supplies | 4,376 | 1,707 | 9,562 | 7,862 | 8,721 | 14,950 | 14,950 |
| 7508 | License Supplies | 567 | 769 | 965 | 3,586 | 4,082 | 6,997 | 6,997 |
| 7509 | Janitor Supplies | 372 | 470 | 8,568 | 7,654 | 6,883 | 11,800 | 11,800 |
| 7510 | Tools | 1,171 | 748 | 7,074 | 11,010 | 9,838 | 16,865 | 16,865 |
| 7511 | KLM Event Supplies | 1,233 | | 1,567 | 664 | 1,458 | 2,500 | 2,500 |
| 7514 | Range Supplies | 744 | 62 | 2,561 | 6,336 | 6,008 | 10,300 | 10,300 |
| 7515 | Camera Supplies | 95 | - | 169 | - | 408 | 700 | 700 |
| 7517 | Recreation Supplies | 4,468 | 277 | 31,051 | 22,992 | 27,650 | 47,400 | 47,400 |
| 7518 | Laboratory Supplies | , <u>-</u> | _ | 10 | 408 | 88 | 150 | 150 |
| 7519 | Trees | 9,325 | 19,834 | 60,277 | 87,842 | 48,668 | 83,430 | 83,430 |
| 7520 | Computer Equipment | 446 | 4,900 | 7,904 | 16,664 | 18,696 | 32,050 | 32,050 |
| 7525 | Emergency Management | - | , - | · - | 3,475 | 3,354 | 5,750 | 5,750 |
| 7530 | Medical Supplies | 919 | 349 | 7,723 | 6,708 | 5,413 | 9,280 | 9,280 |
| 7531 | Fire Prevention | 32 | - | 927 | 2,525 | 1,167 | 2,000 | 2,000 |
| 7532 | Oxygen & Air Supplies | 196 | 19 | 570 | 315 | 510 | 875 | 875 |
| 7533 | Hazmat Supplies | - | - | 225 | 1,510 | 2,538 | 4,350 | 4,350 |
| 7534 | Fire Supression Supplies | - | - | 146 | 445 | 2,421 | 4,150 | 4,150 |
| 7535 | Fire Inspection Supplies | 22 | - | 235 | 109 | 131 | 225 | 225 |
| 7536 | Infection Control Supplies | - | - | - | - | 875 | 1,500 | 1,500 |
| 7537 | Safety Supplies | 166 | 158 | 947 | 632 | 788 | 1,350 | 1,350 |
| 7539 | Software Supplies | 2,454 | 6,828 | 5,119 | 10,084 | 19,250 | 33,000 | 33,000 |
| 7599 | Other Supplies | 3,134 | 1,685 | 14,993 | 10,532 | 11,958 | 20,500 | 20,500 |
| | Total | 46,952 | 52,108 | 291,432 | 325,383 | 324,575 | 629,045 | 629,045 |

| | The programme with a second distance of the second | | | | | Mark Name and Application Control | | |
|--------------|---|-------------|---------|--------------|--|-----------------------------------|-------------------|------------------|
| | | Actual This | | Actual Fisca | Strategic and section of the section | Y-T-D | FY 2017 | |
| Account | | Prior | Current | Prior | Current Year | Estimated | Estimated Actuals | Annual Budget |
| Number | Expense Description | Year | Year | Year | I CAL | Budget | Acquais | |
| | | | | | | | | |
| | Repairs and Maintenance | | | | | | | |
| 7601 | Buildings | 18,628 | 23,762 | 67,445 | 102,836 | 61,536 | 105,490 | 105,490 |
| 7602 | Office Equipment | 1,847 | 883 | 13,610 | 22,864 | 15,663 | 26,850 | 26,850 |
| 7603 | Motor Vehicles | 19,558 | 18,880 | 103,924 | 91,999 | 67,853 | 116,320 | 116,320 |
| 7604 | Radios | - | 327 | 2,227 | 1,020 | 13,460 | 23,075 | 23,075 |
| 7605 | Grounds | 4,977 | 186 | 24,962 | 10,729 | 14,601 | 25,031 | 25,031 |
| 7606 | Computers | 400 | _ | 788 | 2,008 | 1,517 | 2,600 | 2,600 |
| 7608 | Sewers | - | - | | - | _ | · - | - |
| 7611 | Parking Meters | _ | - | 551 | 1,146 | 875 | 1,500 | 1,500 |
| 7615 | Streets and Alleys | 2,149 | 3,503 | 30,407 | 37,736 | 29,307 | 50,240 | 50,240 |
| 7617 | Parks - Playground Equipment | , <u>-</u> | ´ - | 925 | · - | 729 | 1,250 | 1,250 |
| 7618 | General Equipment | 934 | 704 | 41,131 | 24,633 | 22,482 | 38,540 | 38,540 |
| 7619 | Traffic and Street Lights | 1,179 | 250 | 621 | 6,521 | 4,083 | 7,000 | 7,000 |
| 7622 | Traffic and Street Signs | 1,887 | 1,758 | 8,964 | 10,638 | 8,050 | 13,800 | 13,800 |
| 7699 | Miscellaneous Repairs | 269 | - | 269 | 186 | 408 | 700 | 700 |
| | Total | 51,828 | 50,253 | 295,824 | 312,315 | 240,564 | 412,396 | 412,396 |
| | _ | | | | | | | |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Dev. | 3,504 | 2,953 | 19,579 | 22,377 | 20,778 | 35,620 | 35,620 |
| 7702 | Dues and Subscriptions | 3,573 | 3,731 | 27,900 | 30,290 | 27,749 | 47,569 | 47,569 |
| 7703 | Employee Relations | 264 | 6,475 | 2,691 | 8,045 | 8,692 | 14,900 | 14,900 |
| 7706 | Plan Commission | 764 | - | 1,540 | - 400 | 292 | 500 | 500 |
| 7707 | Historic Preservation Commission | - | - | 541 | 2,428 | 5,833 | 10,000 | 10,000 |
| 7708 | Park & Recreation Commission | - | - | 4.066 | 45.104 | 29 | 50 | 50 |
| 7709 | Board of Fire & Police Comm | 105 | 11,360 | 4,066 | 45,194 | 25,375 | 43,500 | 43,500 |
| 7710 | Economic Development Comm | 29,566 | 15,258 | 44,708 | 27,406 | 52,500 | 90,000 | 90,000 |
| 7711 | Zoning Board of Appeals | 450 | 100 | 1 160 | 1.015 | 292 | 500 | 500 |
| 7719 | HSD Charges | 450 | 198 | 1,162 | 1,015 | 3,238 | 5,550 | 5,550 1,500 |
| 7725 7729 | Ceremonial Occasions | 104 120 | 206.024 | 1,207 | 207.962 | 875 | 1,500 | 1,500 |
| | Bond Principal Payment | 194,138 | 206,024 | 294,102 | 307,862 | 307,862 | 307,862 | 307,862 |
| 7735 | Educational Training | 5,067 | 7,489 | 22,480 | 24,183 | 38,550 | 66,085 | 66,085 |

| Account Number | Expense Description | Actual This Prior Year | S Month Current Year | Actual Fises Prior Year | il Year Current Year | Y-T-D Estimated Budget | FY 2017 Estimated Actuals | Annual Budget |
|-------------------|---|------------------------------|----------------------|-------------------------|----------------------------|------------------------------|---------------------------------|----------------------|
| 7736 7737 | Personnel Mileage Reimbursement | 1,789 224 | 141 273 | 23,793 1,011 | 2,142 1,155 | 3,103 1,138 | 5,320 1,950 | 5,320 1,950 |
| 7749 7795 | Interest Expense Bank & Bond Fees | 7,141 5,228 | 5,199 5,133 | 21,994 38,403 | 16,237 43,832 | 16,238 36,750 | 20,162 63,000 | 20,162 63,000 |
| 7799 | Misc Expenses Total | 251,812 | 264,234 | 505,177 | 532,165 | 175,000 724,292 | 300,000 1,014,068 | 300,000 1,014,068 |
| | Risk Management Costs | | | | | | | |
| 7810 7812 | IRMA Premiums Self Insured Liability | 24,985 | 19,888 | 66,790 | 102,613 | 49,583 | 96,325 118,000 | 226,933 85,000 |
| 7899 | Other Insurance Total | 24,985 | 19,888 | 66,790 | 102,613 | 233 49,817 | 400 214,725 | 400 312,333 |
| | Total Operating Expenses | 1,330,557 | 1,360,004 | 10,062,301 | 9,997,989 | 10,196,877 | 16,756,866 | 17,127,289 |
| 7902 | Capital Outlay Motor Vehicles | | | | 60.010 | 217.000 | 262.252 | 272 000 |
| 7903 | Park - Playground Equipment | - | - | - | 60,919 | 217,000 | 368,258 | 372,000 |
| 7908 7909 | Land/Grounds Buildings | 350 | 12,491 5,533 | 62,415 167,244 | 28,534 159,769 | 115,208 381,500 | 113,440 356,440 | 197,500 654,000 |
| 7918 7919 | General Equipment Computer Equipment | 152,553 | 364 - | 182,159 | 82,120 | 117,600 21,583 | 217,900 | 201,600 37,000 |
| | Total | 152,903 | 18,387 | 411,818 | 331,341 | 852,892 | 1,056,038 | 1,462,100 |
| | <u>Transfers Out</u> Dept. Capital Reserve Transfer | 91,667 | 100,000 | 641,667 | 700,000 | 700,000 | 1,200,000 | 1,200,000 |
| 9041 9042 | Capital Improvement Transfer Annual Infrastructure Transfer | 125,000 | 25,000 | 750,000 | 1,500,000 150,000 | 1,500,000 175,000 | 1,500,000 300,000 | 1,500,000 300,000 |
| | Total | 216,667 | 125,000 | 1,391,667 | 2,350,000 | 2,375,000 | 3,000,000 | 3,000,000 |
| | Total Expenses | 1,700,126 | 1,503,392 | 11,865,786 | 12,679,331 | 13,424,769 | 20,812,904 | 21,589,389 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

| | | Aetual Thi | s Month | Actual Th | nis Year | Y-T-D | FY 2017 | |
|--------------|-----------------------------|---------------|-----------|------------|-----------|-----------|-----------|-----------|
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year Tall | Year | Year | Budget | Actuals | Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 70,238 | 61,363 | 500,155 | 478,901 | 473,188 | 856,667 | 878,778 |
| 7002 | Overtime | 1,988 | 342 | 10,245 | 5,822 | 5,385 | 8,000 | 10,000 |
| 7003 | Temporary | 9,862 | 11,293 | 81,237 | 67,355 | 71,976 | 118,000 | 133,669 |
| 7005 | Longevity Pay | -,002 | 1,200 | 2,000 | 1,200 | | 1,200 | 2,000 |
| 7099 | Water Fund Cost Allocation | (62,608) | (63,860) | (438,256) | (447,021) | (447,021) | (766,322) | (766,322) |
| 7101 | Social Security | 3,297 | 2,828 | 30,740 | 28,182 | 28,293 | 50,416 | 52,545 |
| 7102 | IMRF Pension | 10,094 | 9,068 | 71,162 | 68,387 | 70,188 | 123,105 | 130,350 |
| 7105 | Medicare | 1,152 | 1,053 | 8,338 | 7,647 | 7,999 | 14,358 | 14,855 |
| 7111 | Health Insurance | 12,274 | 10,251 | 89,131 | 74,942 | 74,537 | 129,382 | 127,778 |
| 7112 | Unemployment Compensation | - | 1,988 | - | 1,988 | - | - | - |
| 7113 | IPBC Surplus | - | _ | . - | - | - | _ | · _ |
| | Total | 46,297 | 35,523 | 354,752 | 287,403 | 284,545 | 534,806 | 583,653 |
| | Drafagional Corrigos | | | | | | | |
| 7201 | Professional Services | 20.270 | 14.007 | 166.605 | 117.440 | 145.022 | 252.000 | 250,000 |
| 7201 7204 | Legal Services Auditing | 28,379 | 14,907 | 166,685 | 117,449 | 145,833 | 250,000 | 250,000 |
| 7204 | Misc. Professional Services | 10,258 | 5,734 | 30,458 | 31,884 | 29,500 | 29,500 | 29,500 |
| 1299 | Total | 750 39,387 | 7,814 | 8,400 | 26,652 | 21,583 | 37,000 | 37,000 |
| | Total | 39,367 | 28,454 | 205,543 | 175,985 | 196,917 | 316,500 | 316,500 |
| | Contractual Services | | | | | | | |
| 7309 | Data Processing | 12,244 | 250 | 64,211 | 67,705 | 66,273 | 113,610 | 113,610 |
| 7316 | IT Service Contract | - | - | - | 78,834 | 107,917 | 185,000 | 185,000 |
| 7399 | Misc. Contractual Services | 3,099 | 3,374 | 13,234 | 25,976 | 24,588 | 42,150 | 42,150 |
| | Total | 15,343 | 3,624 | 77,445 | 172,515 | 198,777 | 340,760 | 340,760 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

| | | Actual Thi | | Actual Th | | Y-T-D | FY 2017 | |
|-------------------|-------------------------|---------------|--------------|---------------|-----------------|------------------|-------------------|-----------------|
| Account Number | | Prior Year | Current Year | Prior Year | Current Year | Estimated Budget | Estimated | Annual . Budget |
| | Expense Perenjum | | · ren j | teal | T. Wait | E311(1)3(4) | 2ACIUARS 10 10 15 | Dauget |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 2,865 | 945 | 10,596 | 6,138 | 10,208 | 17,500 | 17,500 |
| 7402 | Utilities | 248 | - | 1,555 | 1,212 | 1,750 | 3,000 | 3,000 |
| 7403 | Telephone | 1,350 | 1,140 | 7,036 | 8,231 | 7,583 | 13,000 | 13,000 |
| 7414 | Legal Publications | 122 | 1,747 | 1,866 | 2,368 | 4,667 | 8,000 | 8,000 |
| 7415 | Employment Advertising | 50 | 335 | 1,403 | 4,171 | 2,042 | 3,500 | 3,500 |
| 7419 | Printing & Publications | 582 | 1,041 | 7,106 | 1,928 | 6,329 | 10,850 | 10,850 |
| 7499 | Misc. Services | 1,313 | 14 | 3,021 | 2,582 | 2,829 | 4,850 | 4,850 |
| | Total | 6,529 | 5,223 | 32,582 | 26,630 | 35,408 | 60,700 | 60,700 |
| | Materials & Supplies | | | | | | | |
| 7501 | Office Supplies | 1,433 | 4,426 | 9,057 | 7,654 | 8,838 | 15,150 | 15,150 |
| 7503 | Gasoline & Oil | 31 | · <u>-</u> | 247 | · - | 292 | 500 | 500 |
| 7508 | License Supplies | · - | - | - | 2,061 | 1,400 | 2,400 | 2,400 |
| 7520 | Computer Supplies | 195 | 4,900 | 6,785 | 13,412 | 11,783 | 20,200 | 20,200 |
| 7539 | Software Puchases | - | 9 | 702 | 1,962 | 12,396 | 21,250 | 21,250 |
| 7599 | Other Supplies | 462 | 75 | 2,741 | 751 | 496 | 850 | 850 |
| | Total | 2,120 | 9,410 | 19,532 | 25,841 | 35,204 | 60,350 | 60,350 |
| | Repairs & Maintenance | | | | | | | |
| 7602 | Office Equipment | 216 | 248 | 4,789 | 5,685 | 5,833 | 10,000 | 10,000 |
| 7606 | Computer Equipment | - | - | - | 761 | 583 | 1,000 | 1,000 |
| | Total | 216 | 248 | 4,789 | 6,446 | 6,417 | 11,000 | 11,000 |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Dev. | 2,439 | 2,030 | 12,428 | 14,516 | 11,083 | 19,000 | 19,000 |
| 7701 | Dues & Subscriptions | 1,604 | 104 | 14,606 | 17,057 | 13,668 | 23,431 | 23,431 |
| 7702 | Employee Relations | 264 | 6,475 | 2,691 | 7,976 | 8,692 | 14,900 | 14,900 |
| , , , , , | Disployee Relations | 204 | 0,473 | 2,091 | 7,970 | 0,092 | 14,900 | 14,900 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

| Account | | Actual Thi | s Month Current | Actual Thi | s Year Current | Y-T-D Estimated | FY 2017 Estimated | Annual |
|---------|----------------------------|------------|--------------------|------------|-------------------|--------------------|-------------------|-----------|
| Number | | Year | Year | Year | Year | Budget | Actuals | Budget |
| 7706 | Plan Commission | 764 | _ | 1,540 | - | 292 | 500 | 500 |
| 7707 | Historic Preservation Comm | - | _ | 541 | 2,428 | 5,833 | 10,000 | 10,000 |
| 7709 | Bd. Of Fire/Police Comm | 105 | 11,360 | 4,066 | 45,194 | 25,375 | 43,500 | 43,500 |
| 7710 | Economic Develop. Comm | 29,566 | 15,258 | 44,708 | 27,406 | 52,500 | 90,000 | 90,000 |
| 7711 | Zoning Board of Appeals | • | , <u>-</u> | - | - | 292 | 500 | 500 |
| 7725 | Ceremonial Occasions | _ | - | 1,207 | • - | 875 | 1,500 | 1,500 |
| 7729 | Bond Principal Payment | 194,138 | 206,024 | 194,138 | 206,024 | 206,024 | 206,024 | 206,024 |
| 7735 | Educational Training | _ | 65 | - | 215 | 467 | 800 | 800 |
| 7736 | Personnel | 118 | 34 | 390 | 248 | 438 | 750 | 750 |
| 7737 | Mileage Reimbursement | - | 170 | 12 | 245 | 117 | 200 | 200 |
| 7749 | Interest Expense | 7,141 | 5,199 | 14,281 | 10,398 | 10,399 | 10,399 | 10,399 |
| 7795 | Bank Fees | 4,886 | 4,713 | 30,677 | 34,887 | 30,800 | 52,800 | 52,800 |
| 7799 | Misc Expenses | - | · | - | - | 175,000 | 300,000 | 300,000 |
| | Total | 241,025 | 251,431 | 321,285 | 366,593 | 541,854 | 774,304 | 774,304 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA Premiums | _ | _ | _ | _ | - | 11,424 | 26,915 |
| 7812 | Self Insured Liability | - | 2,542 | 3,725 | 7,026 | 14,583 | 10,000 | 25,000 |
| 7899 | Other Premiums | - | - | - | - | 233 | 400 | 400 |
| | Total | - | 2,542 | 3,725 | 7,026 | 14,817 | 21,824 | 52,315 |
| | Total Operating Expenses | 350,918 | 336,455 | 1,019,653 | 1,068,438 | 1,313,938 | 2,120,244 | 2,199,582 |
| | Capital Outlay | | | | | | | |
| 7909 | Buildings | - | _ | 5,396 | 73,428 | 91,583 | 109,400 | 157,000 |
| 7918 | General Equipment | 3,175 | _ | 6,350 | - | 23,042 | 39,500 | 39,500 |
| 7919 | Computer Equipment | -,-,- | _ | - | _ | 21,583 | - | 37,000 |
| | Total | 3,175 | - | 11,746 | 73,428 | 136,208 | 148,900 | 233,500 |
| | Total Expenses | 354,093 | 336,455 | 1,031,399 | 1,141,866 | 1,450,146 | 2,269,144 | 2,433,082 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

| | | Actual This | Month | - Actual Fisca | all Year | Y-T-D | FY 2017 | |
|---------|-----------------------------|-------------|---------|----------------|-----------|-------------|-----------|-----------|
| Account | | Prior : | Current | EsPrior == | Current . | Estimated : | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 193,090 | 176,739 | 1,376,958 | 1,333,419 | 1,333,315 | 2,421,031 | 2,476,157 |
| 7002 | Overtime | 15,107 | 15,773 | 96,087 | 94,498 | 78,077 | 184,000 | 145,000 |
| 7003 | Temporary | 23,084 | 13,713 | 130,478 | 94,760 | 93,115 | 185,773 | 172,928 |
| 7005 | Longevity Pay | - | 12,200 | 14,500 | 12,200 | - | 12,200 | 12,700 |
| 7008 | Reimbursable Overtime | 3,301 | 2,719 | 23,241 | 21,859 | 26,923 | 50,000 | 50,000 |
| 7009 | Extra Detail - Grant | 1,111 | 941 | 23,520 | 9,170 | - | - | - |
| 7099 | Water Fund Cost Allocation | (1,507) | (1,538) | (10,552) | (10,763) | (10,763) | (18,451) | (18,451) |
| 7101 | Social Security | 1,904 | 1,602 | 11,457 | 11,919 | 10,853 | 22,763 | 20,156 |
| 7102 | IMRF Pension | 2,009 | 2,186 | 13,451 | 17,871 | 17,966 | 31,875 | 33,365 |
| 7105 | Medicare | 3,008 | 3,106 | 20,956 | 21,905 | 22,203 | 40,851 | 41,235 |
| 7106 | Police Pension Contribution | 16,362 | 15,505 | 678,671 | 687,528 | 676,702 | 736,199 | 736,199 |
| 7111 | Health Insurance | 34,441 | 29,356 | 247,831 | 227,479 | 252,538 | 400,292 | 432,923 |
| 7112 | Unemployment Compensation | - | - | - | - | <u>-</u> | - | - |
| 7113 | IPBC Surplus | | | - | | - | | |
| | Total | 291,909 | 272,301 | 2,626,598 | 2,521,845 | 2,500,930 | 4,066,533 | 4,102,212 |
| | Professional Services | | | | | | | |
| 7299 | Other Professional Services | | - | 6,149 | 4,675 | 4,121 | 7,065 | 7,065 |
| | Total | _ | _ | 6,149 | 4,675 | 4,121 | 7,065 | 7,065 |
| | Contractual Services | | | | | | | |
| 7306 | Buildings and Grounds | 40 | 40 | 378 | 1,018 | 438 | 750 | 750 |
| 7307 | Custodial | 2,159 | 1,106 | 11,023 | 11,061 | 12,017 | 20,600 | 20,600 |
| 7308 | Dispatch Services | - | - | 278,169 | 195,135 | 195,135 | 260,180 | 260,180 |
| 7309 | Data Processing | - | - | 19,437 | 18,905 | 13,179 | 22,592 | 22,592 |
| 7399 | Other Contractual Services | 206 | 234 | 38,839 | 42,448 | 36,491 | 62,556 | 62,556 |
| | Total | 2,405 | 1,381 | 347,845 | 268,567 | 257,259 | 366,678 | 366,678 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

| (************************************ | | | | | | | AND CONTRACTOR OF THE SECOND STATE OF THE SECOND SE | |
|--|-----------------------------|-------------|---------|--------------|---------|-----------|--|---------|
| | | Actual This | | Actual Fisca | | Y-T-D | FY 2017 | |
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year 4 | Year | Year | Budget | Actuals | Budget |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 109 | 62 | 1,232 | 749 | 817 | 1,400 | 1,400 |
| 7402 | Utilities | 1,022 | 648 | 2,800 | 2,379 | 4,958 | 8,500 | 8,500 |
| 7403 | Telephones | 2,847 | 2,683 | 15,292 | 17,734 | 15,750 | 27,000 | 27,000 |
| 7419 | Printing & Publications | 340 | - | 3,363 | 3,847 | 5,396 | 9,250 | 9,250 |
| | Total | 4,317 | 3,393 | 22,687 | 24,709 | 26,921 | 46,150 | 46,150 |
| | Materials & Supplies | • | | | | | | |
| 7501 | Office Supplies | 490 | 442 | 3,519 | 4,447 | 4,492 | 7,700 | 7,700 |
| 7503 | Gasoline & Oil | 3,029 | 2,470 | 23,982 | 19,940 | 26,250 | 45,000 | 45,000 |
| 7504 | Uniforms | 4,159 | 1,177 | 20,843 | 24,580 | 22,546 | 40,650 | 40,650 |
| 7507 | Building Supplies | - | - | 8 | 17 | 88 | 150 | 150 |
| 7508 | License Supplies | 404 | 689 | 625 | 980 | 583 | 1,000 | 1,000 |
| 7509 | Janitor Supplies | 101 | - | 1,355 | 1,668 | 1,458 | 2,500 | 2,500 |
| 7514 | Range Supplies | 744 | 62 | 2,561 | 6,336 | 6,008 | 10,300 | 10,300 |
| 7515 | Camera Supplies | - | - | 52 | - | 292 | 500 | 500 |
| 7520 | Computer Equipment Supplies | · _ | - | 351 | 2,907 | 2,917 | 5,000 | 5,000 |
| 7525 | Emerg Op Disaster Supplies | - | - | - | - | 729 | 1,250 | 1,250 |
| 7530 | Medical Supplies | 53 | - | 290 | 227 | 204 | 350 | 350 |
| 7539 | Software Purchases | 800 | - | 2,763 | 1,303 | 1,458 | 2,500 | 2,500 |
| 7599 | Other Supplies | 2,632 | 1,433 | 8,277 | 8,091 | 7,292 | 12,500 | 12,500 |
| | Total | 12,411 | 6,274 | 64,627 | 70,496 | 74,317 | 129,400 | 129,400 |
| | Repairs & Maintenance | | | | | | | |
| 7601 | Buildings | 3,014 | 4,659 | 7,480 | 19,441 | 11,375 | 19,500 | 19,500 |
| 7602 | Office Equipment | 1,546 | 255 | 5,206 | 11,792 | 3,558 | 6,100 | 6,100 |
| 7603 | Motor Vehicles | 903 | 1,222 | 13,866 | 15,680 | 14,000 | 24,000 | 24,000 |
| 7604 | Radios | 705 | 327 | 15,800 | 408 | 1,167 | 2,000 | 2,000 |
| 7606 | Computer Equipment | _ | 521 | 1 / | 628 | 1,107 | 2,000 | 2,000 |
| 7611 | Parking Meters | _ | - | 551 | 1,146 | 875 | 1,500 | 1,500 |
| | | - | - | 331 | 1,140 | 0/3 | 1,500 | 1,500 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

| | | Actual This Month | | Actual Fiscal Year | | Y-T-D | FY 2017 | |
|---------|-------------------------------|-------------------|---------|--------------------|-----------|-----------|-----------|-----------|
| Account | | Prior - | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year · | Year ' | Year | Year | Budget | Actuals | Budget |
| 7618 | General Equipment | · - | - | 558 | 342 | 1,167 | 2,000 | 2,000 |
| | Total | 5,463 | 6,462 | 27,679 | 49,436 | 32,142 | 55,100 | 55,100 |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Development | 705 | 365 | 4,782 | 5,328 | 4,404 | 7,550 | 7,550 |
| 7702 | Dues & Subscriptions | 585 | 970 | 5,417 | 5,990 | 4,083 | 7,000 | 7,000 |
| 7719 | HSD Charges | _ | - | - | - | 175 | 300 | 300 |
| 7735 | Educational Training | 1,606 | 2,034 | 10,302 | 11,148 | 17,208 | 29,500 | 29,500 |
| 7736 | Personnel | 1,077 | 40 | 21,480 | 290 | 583 | 1,000 | 1,000 |
| 7737 | Mileage Reimbursement | 220 | 103 | 999 | 609 | 875 | 1,500 | 1,500 |
| | Total | 4,193 | 3,513 | 42,980 | 23,365 | 27,329 | 46,850 | 46,850 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA | - | - | _ | - | - | 26,952 | 63,499 |
| 7812 | Self-Insured Liability | - | 3,208 | 3,407 | 62,125 | 11,667 | 70,000 | 20,000 |
| | Total | _ | 3,208 | 3,407 | 62,125 | 11,667 | 96,952 | 83,499 |
| | Total Operating Expenses | 320,698 | 296,532 | 3,141,973 | 3,025,218 | 2,934,685 | 4,814,728 | 4,836,954 |
| | Capital Outlay | | | | | • | | |
| 7902 | Motor Vehicles | - | - | - | 60,919 | 50,167 | 85,758 | 86,000 |
| 7909 | Buildings | - | - | - | - | 11,667 | - | 20,000 |
| 7918 | General Equipment | - | - | <u>-</u> | | 35,000 | 60,000 | 60,000 |
| | Total | | - | _ | 60,919 | 96,833 | 145,758 | 166,000 |
| | Total Expenses | 320,698 | 296,532 | 3,141,973 | 3,086,137 | 3,031,519 | 4,960,486 | 5,002,954 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

| | | Aerual This | Month | Aefual Fiscal | Year | Y-T-D | FY 2017 | |
|---------|-----------------------------|-------------|-----------|---------------|-----------|-----------|-----------|-----------|
| Account | | Prior | Current - | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 168,228 | 168,595 | 1,177,215 | 1,263,249 | 1,235,260 | 2,298,485 | 2,294,054 |
| 7001 | Overtime | 10,530 | 25,945 | 125,410 | 132,994 | 115,769 | 225,000 | 215,000 |
| 7002 | Temporary Help | 3,898 | 2,549 | 25,357 | 28,565 | 25,607 | 46,296 | 47,556 |
| 7005 | Longevity Pay | 5,070 | 11,000 | 11,200 | 11,000 | | 11,000 | 11,200 |
| 7099 | Water Fund Cost Allocation | (1,507) | (1,538) | (10,552) | (10,763) | (10,763) | (18,451) | (18,451) |
| 7101 | Social Security | 805 | 980 | 5,600 | 7,253 | 7,575 | 7,525 | 14,067 |
| 7102 | IMRF Pension | 1,150 | 1,703 | 8,229 | 11,390 | 11,548 | 20,963 | 21,446 |
| 7102 | Medicare | 2,413 | 2,762 | 17,817 | 18,901 | 19,164 | 35,619 | 35,591 |
| 7107 | Firefighter's Pension | 18,162 | 17,025 | 757,129 | 754,100 | 738,064 | 802,366 | 802,366 |
| 7111 | Health Insurance | 33,738 | 32,256 | 239,999 | 236,603 | 248,392 | 411,573 | 425,815 |
| 7113 | IPBC Surplus | 55,756 | 52,250 | 237,777 | 250,005 | 210,572 | - | - |
| 7113 | Total | 237,416 | 261,277 | 2,357,404 | 2,453,290 | 2,390,616 | 3,840,376 | 3,848,644 |
| | 1000 | 237,410 | 201,277 | 2,337,104 | 2,133,270 | 2,570,010 | 3,010,370 | 3,010,011 |
| | Contractual Services | | | | | | | |
| 7306 | Buildings & Grounds | 40 | 40 | 378 | 315 | 350 | 600 | 600 |
| 7307 | Custodial | 375 | 160 | 2,039 | 1,923 | 1,750 | 3,000 | 3,000 |
| 7308 | Dispatch Services | 224 | 449 | 210,644 | 147,183 | 146,448 | 195,264 | 195,264 |
| 7399 | Misc. Contractural Services | 8,858 | - | 10,114 | 1,484 | 6,312 | 10,820 | 10,820 |
| | Total | 9,497 | 648 | 223,174 | 150,905 | 154,860 | 209,684 | 209,684 |
| | Developed Services | | | | | | | |
| 7401 | Purchased Services | 161 | 106 | 424 | 544 | 438 | 750 | 750 |
| 7401 | Postage | 161 | 186 | 424 | | | 7,000 | 7,000 |
| 7402 | Utilities | 153 | 506 | 1,211 | 3,000 | 4,083 | , | , |
| 7403 | Telephone | 1,491 | 1,005 | 8,131 | 7,287 | 8,458 | 14,500 | 14,500 |
| 7419 | Printing & Publications | 1.005 | 1.605 | 117 | 259 | 438 | 750 | 750 |
| | Total | 1,805 | 1,697 | 9,883 | 11,089 | 13,417 | 23,000 | 23,000 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

| | | Actual This | | Actual Fiscal | | Y-T-D | FY 2017 | |
|---------|-------------------------------|---|------------|---------------|---|-----------|-------------------|------------------|
| Account | | 34-25 CARLES CO. 100 | Current | Prior | A 100 Per 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Estimated | Estimated Actuals | Annual Budget |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | -Dim Ref. |
| | | | | | | | | |
| | Materials & Supplies | | | | | | | |
| 7501 | Office Supplies | 453 | 109 | 3,133 | 2,988 | 2,333 | 4,000 | 4,000 |
| 7503 | Gasoline & Oil | 930 | 257 | 7,893 | 5,219 | 8,983 | 15,400 | 15,400 |
| 7504 | Uniforms | 512 | 1,541 | 6,213 | 5,181 | 7,583 | 13,000 | 13,000 |
| 7506 | Motor Vehicle Supplies | - | - | · - | 168 | 146 | 250 | 250 |
| 7507 | Building Supplies | 199 | 1,421 | 3,671 | 3,606 | 3,383 | 5,800 | 5,800 |
| 7508 | Licenses | 40 | - | 100 | 91 | 204 | 350 | 350 |
| 7510 | Tools | 750 | 144 | 1,577 | 3,991 | 2,917 | 5,000 | 5,000 |
| 7515 | Camera Supplies | 95 | - | 117 | - | 117 | 200 | 200 |
| 7520 | Computer Equipment Supplies | 251 | 180 | 601 | 345 | 3,413 | 5,850 | 5,850 |
| 7525 | Emergency Management Supplies | _ | - | - | 3,475 | 2,625 | 4,500 | 4,500 |
| 7530 | Medical Supplies | 866 | 279 | 5,280 | 5,105 | 4,404 | 7,550 | 7,550 |
| 7531 | Fire Prevention Supplies | 32 | - | 927 | 2,525 | 1,167 | 2,000 | 2,000 |
| 7532 | Oxygen & Air Supplies | 196 | 19 | 570 | 315 | 510 | 875 | 875 |
| 7533 | HazMat Supplies | - | - | 225 | 1,510 | 2,538 | 4,350 | 4,350 |
| 7534 | Fire Suppression Supplies | - | - | 146 | 445 | 2,421 | 4,150 | 4,150 |
| 7535 | Fire Inspection Supplies | 22 | . - | 235 | 109 | 131 | 225 | 225 |
| 7536 | Infection Control Supplies | | - | - | - | 875 | 1,500 | 1,500 |
| 7537 | Safety Supplies | 166 | 158 | 334 | 263 | 292 | 500 | 500 |
| 7539 | Software Purchases | _ | 5,920 | - | 5,920 | 3,792 | 6,500 | 6,500 |
| | Total | 4,511 | 10,027 | 31,120 | 41,256 | 47,833 | 82,000 | 82,000 |
| | | | | | | | | |
| | Repairs & Maintenance | | | | | | | |
| 7601 | Buildings | 356 | 4,691 | 3,683 | 18,012 | 8,167 | 14,000 | 14,000 |
| 7602 | Office Equipment | 85 | 85 | 595 | 595 | 788 | 1,350 | 1,350 |
| 7603 | Motor Vehicles | 9,688 | 2,274 | 44,849 | 36,634 | 27,417 | 47,000 | 47,000 |
| 7604 | Radios | - | - | 2,210 | 612 | 9,771 | 16,750 | 16,750 |

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VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

| Account Number | | Actual This Prior Year | Month Current Year | Actual Fiscal Prior Year | Year Current Year | Y-T-D Estimated Budget | FY 2017 Estimated Actuals | Annual Budget |
|-------------------|-------------------------------|------------------------|--|--------------------------------|-------------------------|------------------------------|---------------------------|------------------|
| 7606 | Computer Equipment | 400 | manuschill film for the control of control of the c | 788 | 619 | 933 | 1,600 | 1,600 |
| 7618 | General Equipment | 199 | 590 | 2,220 | 2,924 | 6,038 | 10,350 | 10,350 |
| , 510 | Total | 10,727 | 7,639 | 54,345 | 59,396 | 53,113 | 91,050 | 91,050 |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Development | 305 | 135 | 1,278 | 1,343 | 2,392 | 4,100 | 4,100 |
| 7702 | Dues & Subscriptions | 224 | 158 | 2,053 | 1,543 | 5,198 | 8,910 | 8,910 |
| 7719 | HSD Charge | - | - | - | , <u>-</u> | 146 | 250 | 250 |
| 7729 | Bond Principal Payment | _ | - | 99,964 | 101,838 | 101,838 | 101,838 | 101,838 |
| 7735 | Educational Training | 1,620 | 2,857 | 9,461 | 9,927 | 13,761 | 23,590 | 23,590 |
| 7736 | Personnel | 79 | 28 | 362 | 196 | 408 | 700 | 700 |
| 7749 | Interest Expense-Loan | · - | - | 7,713 | 5,839 | 5,839 | 9,763 | 9,763 |
| | Total | 2,228 | 3,178 | 120,831 | 120,687 | 129,581 | 149,151 | 149,151 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA | | - | · - | - | - | 23,070 | 54,343 |
| 7812 | Self Insured Liability | 973 | 683 | 31,587 | 6,470 | 8,750 | 8,000 | 15,000 |
| | Total | 973 | 683 | 31,587 | 6,470 | 8,750 | 31,070 | 69,343 |
| | Total Operating Expenses | 267,158 | 285,150 | 2,828,344 | 2,843,092 | 2,798,169 | 4,426,329 | 4,472,870 |
| | Capital Outlay | | | | | | | |
| 7902 | Motor Vehicles | - | - | - | - | - | - | - |
| 7909 | Buildings | - | - | 2,753 | - | 21,875 | 14,800 | 37,500 |
| 7918 | General Equipment | - | - | - | 1,645 | - | 25,500 | - |
| 7919 | Computerizaiton | - | _ | - | - | - | - | - |
| | Total | _ | - | 2,753 | 1,645 | 21,875 | 40,300 | 37,500 |
| | Total Expenses | 267,158 | 285,150 | 2,831,098 | 2,844,737 | 2,820,044 | 4,466,631 | 4,510,372 |

| 220 | Account | | Actual This M | Culicut | Actual Fiscal Prior | Current | Y-T-D Estimated | FY 2017 Estimated | Annual |
|-----|---------|-----------------------------|---------------|----------|------------------------|----------|--------------------|----------------------|-----------|
| | Number | Expense Description | Year | Year 1 | Year | | Budget | Actuals | Budget |
| | | Personal Services | | | | | | | |
| | 7001 | Salaries & Wages | 78,415 | 95,098 | 600,424 | 663,456 | 666,452 | 1,238,069 | 1,237,696 |
| | 7002 | Overtime | 544 | 1,544 | 25,871 | 18,621 | 35,000 | 67,000 | 65,000 |
| | 7003 | Temporary | 4,387 | 2,859 | 51,425 | 49,391 | 63,159 | 83,894 | 117,296 |
| | 7005 | Longevity Pay | - | 2,900 | 2,300 | 2,900 | - | 2,900 | 2,300 |
| | 7099 | Water Fund Cost Allocation | (10,451) | (10,660) | (73,154) | (74,617) | (74,617) | (127,914) | (127,914) |
| | 7101 | Social Security | 4,939 | 6,069 | 39,793 | 44,321 | 46,809 | 85,322 | 86,931 |
| | 7102 | IMRF Pension | 10,494 | 13,088 | 82,366 | 91,443 | 94,205 | 173,458 | 174,953 |
| | 7105 | Medicare | 1,201 | 1,433 | 9,352 | 10,379 | 11,105 | 19,954 | 20,623 |
| | 7111 | Health Insurance | 15,589 | 15,652 | 110,277 | 108,873 | 117,060 | 187,569 | 200,674 |
| 38 | 7112 | Unemployment Comp | - | - | 580 | - | - | - | - |
| | 7113 | IPBC Surplus | - | - | - | - | - | - | - |
| | | Total | 105,119 | 127,983 | 849,236 | 914,768 | 959,174 | 1,730,252 | 1,777,559 |
| | | Professional Services | | | | | | | |
| | 7202 | Engineering | 93 | | 93 | 493 | 583 | 1,000 | 1,000 |
| | 7299 | Other Professional Services | - | 814 | 475 | 6,875 | 6,417 | 11,000 | 11,000 |
| | | Total | 93 | 814 | 567 | 7,368 | 7,000 | 12,000 | 12,000 |
| | | Contractual Services | | | | | | | |
| | 7301 | Street Sweeping | 4,253 | 7,850 | 25,397 | 32,734 | 22,904 | 39,264 | 39,264 |
| | 7303 | Mosquito Abatement | 107 | - | 55,603 | 55,496 | 55,496 | 55,496 | 55,496 |
| | 7304 | Tree Removals | 332 | 350 | 42,606 | 74,462 | 67,058 | 114,957 | 114,957 |
| | 7306 | Buildings and Grounds | 2,008 | 913 | 5,990 | 5,444 | 6,708 | 11,500 | 11,500 |
| | 7307 | Custodial | 4,731 | 4,822 | 27,310 | 22,979 | 28,373 | 48,640 | 48,640 |
| | 7310 | Traffic Signals | 24 | - | 48 | 15 | 960 | 1,646 | 1,646 |
| | 7312 | Landscape Maintenance | 3,941 | 17,337 | 42,963 | 48,041 | 56,875 | 65,000 | 65,000 |
| | 7313 | Third Party Review | 450 | 5,200 | 36,676 | 20,463 | 32,083 | 55,000 | 55,000 |
| | | | | | | | | | |

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| | | | | es and the second | | | | |
|--------|----------------------------|---------------------|--|--------------------|------------|--------------------|----------------------|---------|
| Accoun | | Actual This N Prior | Corrent | Actual Fisca Prior | Current | Y-T-D Estimated | FY 2017 Estimated | Annual |
| Numbe | | Year | Year | Year | Year | Budget | Actuals | Budget |
| | | | Landing on the State of the Sta | | | | | |
| 7319 | Tree Trimming | - | - | - | , - | 38,348 | 65,740 | 65,740 |
| 7320 | Elm Tree Fungicide | _ | - | 96,581 | 140,167 | 95,343 | 163,445 | 163,445 |
| 7399 | Misc. Contractual Services | 12,035 | 10,838 | 22,255 | 18,392 | 22,035 | 37,775 | 37,775 |
| | Total | 27,881 | 47,309 | 355,430 | 418,191 | 426,185 | 658,463 | 658,463 |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 181 | 82 | 743 | 513 | 700 | 1,200 | 1,200 |
| 7402 | Utilities | 12,370 | 11,433 | 69,987 | 62,184 | 86,333 | 148,000 | 148,000 |
| 7403 | Telephone | 849 | 752 | 7,007 | 4,987 | 6,038 | 10,350 | 10,350 |
| 7405 | Dumping | 1,652 | 5,902 | 7,914 | 12,424 | 11,550 | 19,800 | 19,800 |
| 7406 | | 1,032 | 3,702 | 7,714 | 12,727 | - | 15,000 | 17,000 |
| 7409 | Equipment Rental | 825 | _ | 825 | _ | 758 | 1,300 | 1,300 |
| 7410 | • • | 020 | | 023 | | - | - | 1,500 |
| 7411 | Holiday Decorating | | | - | | | 10,060 | 10,060 |
| 7419 | • | | 591 | | 591 | <u>-</u> | - | - |
| 7499 | • | | - | - | 475 | 817 | 1,400 | 1,400 |
| | Total | 15,878 | 18,760 | 86,476 | 81,174 | 106,196 | 192,110 | 192,110 |
| | Materials and Supplies | | | | | | | |
| 7501 | Office Supplies | 1,158 | 420 | 2,849 | 1,971 | 3,354 | 5,750 | 5,750 |
| 7503 | Gasoline and Oil | 1,292 | 813 | 8,669 | 8,818 | 10,208 | 17,500 | 17,500 |
| 7504 | | 605 | 369 | 10,111 | 8,058 | 7,436 | 12,748 | 12,748 |
| 7505 | Chemicals | - | 233 | 461 | 690 | - | 94,830 | 94,830 |
| 7506 | Motor Vehicle Supplies | 618 | - | 1,532 | 223 | 1,458 | 2,500 | 2,500 |
| 7507 | Building Supplies | - | 285 | 451 | 4,202 | 2,333 | 4,000 | 4,000 |
| 7508 | License Supplies | 123 | | 183 | ·,=== | 71 | 122 | 122 |
| 7509 | Janitor Supplies | 9 | 333 | 2,808 | 2,238 | 2,217 | 3,800 | 3,800 |
| | | | | | ŕ | · | • | |

| | 4. 4.4. | | Actual This N | Company of the Compan | Actual Fisca | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | Y-T-D | FY 2017 | |
|----|-------------------|--|--|--|--|--|--------------------|-------------------|---------------|
| 38 | Account Number | | Prior Year | Current Co. | Prior Year | Current Year | Estimated : Budget | Estimated Actuals | Annual Budget |
| 88 | | SA Elektrick George (e.g.) and state of the property of the state of t | adeligides pel colonia de ser deservir escalación de deservir de la colonia de la colonia de 1977 de 1978 de l O colonia de la colonia de 1977 de 1978 de 1978 de 197 | AMANAMATAN SANTAN SANTAN PERMANA | The second secon | ustingitisticke interestabliske op attischieren interestablische Gabani | | | |
| | 7510 | Tools | 160 | 571 | 4,013 | 6,074 | 5,171 | 8,865 | 8,865 |
| | 7518 | Laboratory Supplies | - | | 10 | 408 | 88 | 150 | 150 |
| | 7519 | Trees | 9,325 | 19,834 | 60,277 | 87,842 | 48,668 | 83,430 | 83,430 |
| | 7530 | Medical Supplies | - | 71 | 1,800 | 526 | 583 | 1,000 | 1,000 |
| | 7539 | Software Purchases | 1,654 | 899 | 1,654 | 899 | 1,604 | 2,750 | 2,750 |
| | 7599 | Other Supplies | 40 | 177 | 3,716 | 1,682 | 4,083 | 7,000 | 7,000 |
| | | Total | 14,984 | 24,004 | 98,533 | 123,632 | 87,275 | 244,445 | 244,445 |
| | | Repairs and Maintenance | | | | | | | |
| | 7601 | Buildings | 4,651 | 7,280 | 21,258 | 47,539 | 17,786 | 30,490 | 30,490 |
| 32 | 7602 | Office Equipment | 4,031 | 295 | 21,236 | 1,961 | 758 | 1,300 | 1,300 |
| 10 | 7602 | Motor Vehicles | 8,825 | 15,137 | 43,816 | 37,289 | 24,448 | 41,910 | 41,910 |
| | 7604 | Radios | 0,023 | 13,137 | 45,610 | 51,209 | 2,138 | 3,665 | 3,665 |
| | 7605 | Grounds | - | 90 | 1,298 | 2,765 | 4,860 | 8,331 | 8,331 |
| | 7614 | Catchbasins | _ | 90 | 1,290 | 2,703 | 7,000 | 0,551 | 0,551 |
| | 7615 | Streets and Alleys | 2,149 | 3,503 | 30,407 | 37,736 | 29,307 | 50,240 | 50,240 |
| | 7618 | General Equipment | 2,177 | 5,505 | 2,494 | 57,750 | 729 | 1,250 | 1,250 |
| | 7619 | Traffic and Street Lights | 1,179 | 250 | 621 | 6,521 | 4,083 | 7,000 | 7,000 |
| | 7622 | Traffic and Street Signs | 1,887 | 1,758 | 8,964 | 10,638 | 8,050 | 13,800 | 13,800 |
| | 7699 | Miscellaneous Repairs | 269 | - | 269 | - | 321 | 550 | 550 |
| | | Total | 18,960 | 28,313 | 109,127 | 144,450 | 92,479 | 158,536 | 158,536 |
| | | Od a F | | | | | | | |
| | 7701 | Other Expenses | ~ ~ | 172 | 100 | 520 | 007 | 1,500 | 1.520 |
| | 7701 | Conferences/Staff Dev. | 55 | 173 | 180 | 520 | 887 | 1,520 | 1,520 |
| | 7702 | Dues and Subscriptions | 520 | 1,225 | 3,418 | 2,586 | 2,217 | 3,800 | 3,800 |
| | 7703 | Employee Relations | 450 | 100 | 1.160 | 53 | - 075 | 1 500 | 1 500 |
| | 7719 | HSD Charges | 450 | 198 | 1,162 | 1,015 | 875 | 1,500 | 1,500 |
| | 7735 | Educational Training | 1,794 | 2,070 | 2,091 | 2,228 | 4,200 | 7,200 | 7,200 |
| | 7736 | Personnel Miles on Princhesses | 418 | - | 1,310 | 1,150 | 1,488 | 2,550 | 2,550 |
| | 7737 | Mileage Reimbursement | - | - | 9 | - | - | - | - |

| | | Actual This | Month | Actual Fis | cal Year | Y-T-D FY 2017 | | | |
|----------|---------------|--------------------------|---------------|-----------------|---------------|-----------------|------------------|-------------------|------------------|
| FARE OF | eount mber | Expense Description | Prior Year | Current Year | Prior Year | Current Veat | Estimated Budget | Estimated Actuals | Annual Budget |
| | | Total | 3,236 | 3,667 | 8,170 | 7,552 | 9,666 | 16,570 | 16,570 |
| _ | -0.4.0 | Risk Management Costs | | | | | | | |
| | 7810 | IRMA Premiums | - | | - | | - | 19,949 | 47,000 |
| 7 | 7812 | Self Insured Liability | 186 | 13,454 | 2,308 | 26,993 | 11,667 | 30,000 | 20,000 |
| | | Total | 186 | 13,454 | 2,308 | 26,993 | 11,667 | 49,949 | 67,000 |
| | | | - | | | | | | |
| | | Total Operating Expenses | 186,336 | 264,305 | 1,509,846 | 1,724,128 | 1,699,642 | 3,062,325 | 3,126,683 |
| | | Capital Outlay | | | | | | | |
| <u> </u> | 7902 | Motor Vehicles | - | - | - | - | 140,000 | 246,500 | 240,000 |
| • | 7909 | Buildings | - | - | 159,095 | 13,400 | 140,000 | 137,500 | 240,000 |
| • | 7918 | General Equipment | 149,378 | 364 | 169,285 | 29,039 | 21,642 | 24,500 | 37,100 |
| | | Total | 149,378 | 364 | 328,380 | 42,439 | 301,642 | 408,500 | 517,100 |
| | | Total Expenses | 335,714 | 264,669 | 1,838,226 | 1,766,567 | 2,001,283 | 3,470,825 | 3,643,783 |

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VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

| THE PERF | THE REAL PROPERTY. | Actual The | Month | Actual Fiscal Year | | Y-T-D | FY 2017 | |
|----------|-----------------------------|------------|----------|--------------------|----------|-----------|------------|-----------|
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 34,561 | 40,616 | 244,228 | 278,827 | 284,912 | 522,173 | 529,123 |
| 7002 | Overtime | - | - | 1,850 | 537 | 2,692 | 2,000 | 5,000 |
| 7003 | Temporary | 9,309 | 5,964 | 64,463 | 44,792 | 44,322 | 82,312 | 82,312 |
| 7005 | Longevity Pay | - | 1,900 | 700 | 1,900 | - | 700 | 700 |
| 7099 | Water Fund Cost Allocation | (11,943) | (12,182) | (83,604) | (85,276) | (85,276) | (146, 187) | (146,187) |
| 7101 | Social Security | 2,466 | 2,786 | 18,600 | 19,506 | 19,868 | 36,898 | 36,898 |
| 7102 | IMRF Pension | 5,576 | 6,216 | 39,080 | 41,889 | 43,103 | 77,796 | 80,049 |
| 7105 | Medicare | 620 | 682 | 4,393 | 4,593 | 4,818 | 8,680 | 8,948 |
| 7111 | Health Insurance | 4,279 | 5,874 | 31,678 | 40,534 | 40,463 | 70,647 | 69,365 |
| 7113 | IPBC Surplus | - | _ | _ | - | - | - | - |
| | Total | 44,867 | 51,857 | 321,389 | 347,303 | 354,903 | 655,019 | 666,208 |
| | Professional Services | | | | | | | |
| 7202 | Engineering | - | - | - | - | _ | _ | - |
| 7299 | Other Professional Services | - | | - | | _ | _ | - |
| | Total | | _ | _ | - | _ | _ | - |
| | Contractual Services | | | | | | | |
| 7309 | Data Processing | _ | - | 8,940 | 9,300 | 5,396 | 9,250 | 9,250 |
| 7311 | Inspectors | 10,962 | 2,850 | 24,400 | 18,740 | 22,167 | 38,000 | 38,000 |
| 7312 | Landscape Maintenance | | | | | - | - | - |
| 7313 | Third Party Review | 2,739 | - | 14,565 | 585 | 11,667 | 20,000 | 20,000 |
| 7315 | Residential Review | - | - | - | - | - | - | - |
| 7319 | Tree Trimming | | - | | - | - | - | - |
| 7399 | Misc. Contractual Services | | - | | - | - | - | - |
| | Total | 13,701 | 2,850 | 47,905 | 28,625 | 39,229 | 67,250 | 67,250 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

| ************************************** | | Actual This | | Avenal Fisc | | Y-T-D | PY 2017 | |
|--|------------------------------|-------------|---------|-------------|---------|--------|--|-------------|
| Account | | | Current | Actual Fisc | Current | | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | | | | | | | in 14.505 mg rif et andri in 10. en in et andre 2007 | |
| | | | | | | | | |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 491 | 258 | 1,934 | 1,665 | 2,333 | 4,000 | 4,000 |
| 7403 | Telephone | 961 | 524 | 4,231 | 3,444 | 4,667 | 8,000 | 8,000 |
| 7419 | Printing and Publications | - | - | 758 | 463 | 729 | 1,250 | 1,250 |
| 7499 | Miscellaneous Services | 691 | - | 2,743 | 8,490 | 4,375 | 7,500 | 7,500 |
| | Total | 2,144 | 781 | 9,666 | 14,062 | 12,104 | 20,750 | 20,750 |
| | Materials and Supplies | | | | | | | |
| 7501 | | 455 | 790 | 2 442 | 3,682 | 3,500 | 6,000 | 6,000 |
| | Office Supplies Publications | 433 | 790 | 3,443 | • | • | • | - |
| 7502 | | - | - | 770 | 323 | 700 | 1,200 | 1,200 |
| 7503 | Gasoline and Oil | 20.6 | - | - | 400 | 292 | 500 | 500 |
| 7504 | Uniforms | 226 | 488 | 626 | 488 | 496 | 850 | 850 7.50 |
| 7510 | Tools | 262 | - | 316 | 34 | 438 | 750 | 750 |
| 7515 | Camera Supplies | - | | - | | - | - | - |
| 7520 | Computer Equip Supplies | - | - | 7 | - | - | - | - |
| 7539 | Software Purchases | - | | - | | - | - | - |
| 7599 | Other Supplies | - | | 252 | | 58 | 100 | 100 |
| | Total | 943 | 1,278 | 5,414 | 4,528 | 5,483 | 9,400 | 9,400 |
| | Repairs and Maintenance | | | | | | | |
| 7602 | Office Equipment | | - | 1,393 | 1,288 | 2,333 | 4,000 | 4,000 |
| 7603 | Motor Vehicles | - | 15 | 204 | 457 - | 583 | 1,000 | 1,000 |
| | Total | - | 15 | 1,598 | 1,746 | 2,917 | 5,000 | 5,000 |
| | | | | | | | | |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Dev. | - | 250 | 76 | 355 | 438 | 750 | 750 |
| 7702 | Dues and Subscriptions | 215 | 268 | 1,911 | 2,099 | 1,313 | 2,250 | 2,250 |
| 7735 | Educational Training | - | 463 | - | 633 | 1,458 | 2,500 | 2,500 |
| 7736 | Personnel | 86 | 22 | 158 | 144 | 117 | 200 | 200 |

VILLAGE OF HINSDALE FY 2016-17 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

| | | Actual This | NAMES NAS PROGRAMMENT ANNO PROGRAMMENT OF CONTRACT OF | Actual Fise | TO SEE STATE OF THE PERSON OF | Y-T-D | FY 2017 | |
|-------------------|--------------------------|--|---|---------------|---|--------------------|-------------------|------------------|
| Account Number | | Prior Year | Current Year | Prior Year | Current Year | Estimated Budget | Estimated Actuals | Annual Budget |
| | | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | | | | | | |
| 7737 | Mileage Reimbursement | - | | , - | | 58 | 100 | 100 |
| | Total | 300 | 1,003 | 2,144 | 3,231 | 3,383 | 5,800 | 5,800 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA Premiums | - | | - | | - | 3,853 | 9,078 |
| 7812 | Self Insured Liability | _ | | - | - | 1,458 | - | 2,500 |
| | Total | - | - | - | - | 1,458 | 3,853 | 11,578 |
| | Total Operating Expenses | 61,955 | 57,784 | 388,116 | 399,494 | 419,478 | 767,072 | 785,986 |
| | Capital Outlay | | | | | | | |
| 7901 | Office Equipment | - | - | - | | - | - | - |
| 7902 | Motor Vehicles | - | - | - | _ | - | - | _ |
| 7906 | Streets & Sidewalk | - | - | - | - | - | - | · - |
| 7909 | Buildings | - | - | - | <u>-</u> | | - | - |
| 7918 | General Equipment | - | _ | - | | | | - |
| | Total | - | - | - | _ | _ | _ | - |
| | Total Expenses | 61,955 | 57,784 | 388,116 | 399,494 | 419,478 | 767,072 | 785,986 |

| | | Actual This | | Actual Fiscal | | Y-T-D | FY 2017 | |
|-------------------|----------------------------|---------------|-----------------|---------------|-----------------|---------------------|-------------------|------------------|
| Account Number | | Prior Year | Current Year | Prior Year | Current Year | Estimated Budget | Estimated Actuals | Annual Budget |
| | Personal Services | | | | | | | |
| 7001 | Salaries & Wages | 33,134 | 19,714 | 255,118 | 150,090 | 195,494 | 293,361 | 363,061 |
| 7002 | Overtime | 1,472 | 926 | 15,977 | 13,637 | 5,492 | 15,602 | 10,200 |
| 7003 | Temporary | 11,695 | 7,980 | 225,945 | 214,528 | 195,598 | 264,276 | 288,879 |
| 7005 | Longevity Pay | - | 1,400 | 1,300 | 1,400 | - | 1,400 | 1,300 |
| 7099 | Water Fund Cost Allocation | (1,507) | (1,538) | (10,552) | (10,763) | (10,763) | (18,451) | (18,451) |
| 7101 | Social Security | 2,714 | 1,764 | 29,944 | 22,686 | 24,635 | 37,222 | 41,132 |
| 7102 | IMRF Pension | 5,192 | 3,239 | 36,635 | 22,394 | 29,256 | 40,828 | 54,333 |
| 7105 | Medicare | 635 | 412 | 7,003 | 5,300 | 5,762 | 8,700 | 9,621 |
| 7111 | Health Insurance | 7,352 | 5,195 | 47,877 | 40,005 | 47,711 | 68,070 | 82,458 |
| 7112 | Unemployment Compensation | - | - | - | - | | _ | - |
| 7113 | IPBC Surplus | - | - | - | - | - | - | - |
| | Total | 60,687 | 39,093 | 609,248 | 459,277 | 493,186 | 711,008 | 832,533 |
| | Contractual Services | | | | | | | |
| 7306 | Buildings and Grounds | 40 | 7,480 | 10,563 | 13,432 | 31,617 | 54,200 | 54,200 |
| 7307 | Custodial | 2,725 | 2,672 | 13,525 | 12,355 | 21,088 | 36,150 | 36,150 |
| 7309 | Data Processing | - | 7,222 | 14,317 | 20,352 | 12,195 | 20,905 | 20,905 |
| 7312 | Landscaping | 8,519 | 37,145 | 83,180 | 83,294 | 92,969 | 108,250 | 108,250 |
| 7314 | Recreation Programming | 3,948 | 5,381 | 132,100 | 123,938 | 138,804 | 237,950 | 237,950 |
| 7399 | Misc. Contractual Services | 1,075 | - | 19,315 | 26,311 | 16,227 | 27,818 | 27,818 |
| | Total | 16,307 | 59,901 | 273,000 | 279,683 | 312,899 | 485,273 | 485,273 |

| | | Actual This Month | | Actual Fiscal | Year | Y-T-D | | |
|---------|-------------------------|-------------------|---------|---------------|-----------|-------------|-----------|---------|
| Account | | Prior | Current | Prior | Current + | Estimated - | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Durch and Coming | | | | | | | |
| 7401 | Purchased Services | 1 422 | 245 | 2.750 | 1,520 | 1,925 | 3,300 | 3,300 |
| 7401 | Postage | 1,432 | 245 | 2,759 | , | • | 85,000 | 85,000 |
| 7402 | Utilities | 8,034 | 5,569 | 54,920 | 47,050 | 49,583 | • | 10,000 |
| 7403 | Telephone | 623 | 873 | 5,816 | 4,679 | 5,833 | 10,000 | • |
| 7406 | Citizen Information | 1,040 | 1,073 | 7,457 | 5,931 | 13,125 | 22,500 | 22,500 |
| 7409 | Equipment Rental | 1,025 | 924 | 4,074 | 4,694 | 2,482 | 4,255 | 4,255 |
| 7419 | Printing & Publications | 1,335 | 1,970 | 10,869 | 13,577 | 10,033 | 17,200 | 17,200 |
| | Total | 13,489 | 10,653 | 85,896 | 77,450 | 82,982 | 142,255 | 142,255 |
| | Matariala & Camplias | | | | | | | |
| 7501 | Materials & Supplies | 260 | 222 | 2.706 | 2.707 | 2.070 | 6.650 | 6.650 |
| 7501 | Office Supplies | 368 | 322 | 3,706 | 3,725 | 3,879 | 6,650 | 6,650 |
| 7503 | Gasoline & Oil | 552 | 153 | 4,970 | 3,170 | 5,104 | 8,750 | 8,750 |
| 7504 | Uniforms | 394 | 97 | 8,092 | 5,209 | 4,401 | 7,545 | 7,545 |
| 7505 | Chemicals | 528 | 195 | 10,724 | 17,493 | 21,379 | 12,450 | 12,450 |
| 7507 | Building Supplies | 4,177 | - | 5,432 | 37 | 2,917 | 5,000 | 5,000 |
| 7508 | License Supplies | - | 80 | 57 | 454 | 1,823 | 3,125 | 3,125 |
| 7509 | Janitor Supplies | 263 | 138 | 4,307 | 3,748 | 3,208 | 5,500 | 5,500 |
| 7510 | Tools | - | 33 | 1,168 | 910 | 1,313 | 2,250 | 2,250 |
| 7511 | KLM Event Supplies | 1,233 | - | 1,567 | 664 | 1,458 | 2,500 | 2,500 |
| 7517 | Recreation Supplies | 4,468 | 277 | 31,051 | 22,992 | 27,650 | 47,400 | 47,400 |
| 7520 | Computer Equipment | - | - | 160 | - | 583 | 1,000 | 1,000 |
| 7530 | Medical Supplies | _ | - | 353 | 850 | 222 | 380 | 380 |
| 7537 | Safety Supplies | _ | - | 613 | 370 | 496 | 850 | 850 |
| 7599 | Other Supplies | - | - | 6 | 8 | 29 | 50 | 50 |
| | Total | 11,984 | 1,294 | 72,205 | 59,630 | 74,463 | 103,450 | 103,450 |

| | | Actual This | Month | Actual Fiscal | Year | Y-T-D | FY 2017 | |
|---------|----------------------------|-------------|---------|---------------|----------|-----------|-----------|-----------|
| Account | | Prior Prior | Current | Prior - | Current | Estimated | Estimated | Annual |
| Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| | Repairs & Maintenance | | | | | | | |
| 7601 | Buildings | 10,608 | 7,133 | 35,024 | 17,843 | 24,208 | 41,500 | 41,500 |
| 7602 | Office Equipment | - | - | 1,627 | 1,542 | 2,392 | 4,100 | 4,100 |
| 7603 | Motor Vehicles | 141 | 233 | 1,188 | 1,940 | 1,406 | 2,410 | 2,410 |
| 7604 | Radios | _ | - | - | - | 385 | 660 | 660 |
| 7605 | Grounds | 4,977 | 96 | 23,664 | 7,964 | 9,742 | 16,700 | 16,700 |
| 7617 | Parks-Playground Equipment | - | _ | 925 | - | 729 | 1,250 | 1,250 |
| 7618 | General Equipment | 735 | 114 | 35,858 | 21,367 | 14,548 | 24,940 | 24,940 |
| 7699 | Miscellaneous Repairs | _ | - | - | 186 | 88 | 150 | 150 |
| | Total | 16,461 | 7,576 | 98,286 | 50,842 | 53,498 | 91,710 | 91,710 |
| | Other Francisco | | | | | | | |
| 7701 | Other Expenses | | | 02.7 | 214 | 1.575 | 2.700 | 2 700 |
| 7701 | Conferences/Staff Dev. | - | - | 835 | 314 | 1,575 | 2,700 | 2,700 |
| 7702 | Dues & Subscriptions | 425 | 1,005 | 495 | 1,015 | 1,271 | 2,178 | 2,178 |
| 7703 | Employee Relations | - | - | - | 16 | - | - | - |
| 7708 | Park/Rec Commission | - | - | - | - | 29 | 50 | 50 |
| 7719 | HSD Charges | - | - | - | - | 2,042 | 3,500 | 3,500 |
| 7735 | Educational Training | 48 | - | 627 | 32 | 1,455 | 2,495 | 2,495 |
| 7736 | Personnel | 12 | 17 | 84 | 114 | 70 | 120 | 120 |
| 7737 | Mileage Reimbursement | - | - | - | 301 | 88 | 150 | 150 |
| 7795 | Bank and Bond Fee | 342 | 420 | 7,727 | 8,946 | 5,950 | 10,200 | 10,200 |
| | Total | 826 | 1,442 | 9,767 | 10,737 | 12,479 | 21,393 | 21,393 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA Premiums | _ | _ | - | - | _ | 11,077 | 26,098 |
| 7812 | Self Insured Liability | 23,826 | - | 25,763 | _ | 1,458 | - | 2,500 |
| | Total | 23,826 | - | 25,763 | - | 1,458 | 11,077 | 28,598 |
| | Total Operating Expenses | 143,580 | 119,959 | 1,174,368 | 937,619 | 1,030,965 | 1,566,166 | 1,705,212 |

| Account Number | | Actual This Prior Year | Month: | Actual Fiscal Prior Year | | Y-T-D Estimated Budget | FY 2017 Estimated Actuals | Annual Budget |
|-------------------|---------------------------|------------------------------|---------|--------------------------------|-----------|------------------------------|---------------------------------|------------------|
| | Capital Outlay | | | | | | | |
| 7902 | Motor Vehicles | - | _ | - | - | 26,833 | 36,000 | 46,000 |
| 7903 | Park/Playground Equipment | - | _ | - | - | - | - | - |
| 7908 | Lands/Grounds | 350 | 12,491 | 62,415 | 28,534 | 115,208 | 113,440 | 197,500 |
| 7909 | Buildings | - | 5,533 | - | 72,942 | 116,375 | 94,740 | 199,500 |
| 7918 | General Equipment | - | - | 6,524 | 51,436 | 37,917 | 68,400 | 65,000 |
| | Total | 350 | 18,023 | 68,939 | 152,911 | 296,333 | 312,580 | 508,000 |
| | Total Expenses | 143,930 | 137,983 | 1,243,307 | 1,090,530 | 1,327,298 | 1,878,746 | 2,213,212 |

| Personal Services Personal Services Personal Services Salaries & Wages 35,088 42,750 237,991 289,444 297,712 545,848 552,897,002 Overtime 4,783 5,986 39,948 40,141 43,077 68,308 80,000 7003 Temporary Help 5,385 4,000 10,000 7005 Longevity Pay - 2,500 600 2,500 600 3,100 600 7099 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,777 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,733 7111 Health Insurance 6,527 708 3,793 4,638 5,024 80,322 9,333 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,299 7112 Unemployment Compensation 85,552 7041 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 7131 IPBC Surplus 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 7120 Legal Services 1,458 2,500 2,500 7202 Engineering 309 60 559 4,221 6,708 11,500 11,500 7004 7 | 4 | | Áctual This | Month | Actual Pig | al Year | Y-T-D | FY 2017 | |
|---|---------|-----------------------------|-------------|---------|------------|-----------|-----------|-----------|-----------|
| Personal Services 7011 Salaries & Wages 35,088 42,750 237,991 289,444 297,712 545,848 552,897,002 545,848 552,897,002 545,848 552,897,002 545,848 552,897,002 545,848 552,897,003 545,848 545,003 | Account | | | Current | | | | | Annual |
| 7001 Salaries & Wages 35,088 42,750 237,991 289,444 297,712 545,848 552,89 7002 Overtime 4,783 5,986 39,948 40,141 43,077 68,308 80,00 7003 Temporary Help - - - - - 5,385 4,000 10,000 7005 Longevity Pay - 2,500 600 2,500 600 3,100 60 7099 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,776 39,89 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46, | Number | Expense Description | Year | Year | Year | Year | Budget | Actuals | Budget |
| 7001 Salaries & Wages 35,088 42,750 237,991 289,444 297,712 545,848 552,89 7002 Overtime 4,783 5,986 39,948 40,141 43,077 68,308 80,00 7003 Temporary Help - - - - - 5,385 4,000 10,000 7005 Longevity Pay - 2,500 600 2,500 600 3,100 60 7099 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,776 39,89 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46, | | Personal Services | | | | | | | |
| 7002 Overtime 4,783 5,986 39,948 40,141 43,077 68,308 80,00 7003 Temporary Help - - - - 5,385 4,000 10,00 7005 Longevity Pay - 2,500 600 2,500 600 3,100 60 7009 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,776 39,89 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - | 7001 | | 35.088 | 42,750 | 237,991 | 289,444 | 297,712 | 545,848 | 552,893 |
| 7003 Temporary Help - - - - 5,385 4,000 10,00 7005 Longevity Pay - 2,500 600 2,500 600 3,100 60 7099 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,776 39,89 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRP Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - - 85,552 7113 IPBC Surplus 143,519 160,022 1,006,183 1,088,201 <td>7002</td> <td>S</td> <td>•</td> <td>•</td> <td>•</td> <td>,</td> <td>•</td> <td>68,308</td> <td>80,000</td> | 7002 | S | • | • | • | , | • | 68,308 | 80,000 |
| 7099 Water Fund Cost Allocation 89,524 91,315 626,669 639,203 639,203 - 1,095,776 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - 85,552 7113 IPBC Surplus - - - - - - - 85,552 7113 IPBC Surplus - - - - - - - - - - - - - - - - - - - | 7003 | Temporary Help | - | - | - | · · | 5,385 | 4,000 | 10,000 |
| 7101 Social Security 2,252 3,028 16,216 19,833 21,483 1,095,776 39,89 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - - 85,552 7113 IPBC Surplus - - - - - - 85,552 Total 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 Professional Services 7201 Legal Services - - - - - 1,458 2,500 2,50 7202 Engineering 309 3,504 4,300 | 7005 | Longevity Pay | - | 2,500 | 600 | 2,500 | 600 | 3,100 | 600 |
| 7102 IMRF Pension 4,819 6,547 34,664 42,901 44,549 37,874 82,73-7105 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - - - - - - - 85,552 - | 7099 | Water Fund Cost Allocation | 89,524 | | 626,669 | 639,203 | 639,203 | - | 1,095,776 |
| 7105 Medicare 527 708 3,793 4,638 5,024 80,322 9,33 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - - 85,552 7113 IPBC Surplus - | 7101 | Social Security | 2,252 | | 16,216 | 19,833 | 21,483 | 1,095,776 | 39,897 |
| 7111 Health Insurance 6,527 7,188 46,303 49,541 50,923 10,762 87,29 7112 Unemployment Compensation - - - - - - 85,552 7113 IPBC Surplus - - - - - - - Total 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 Professional Services - - - - - 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 Professional Services - - - - - 1,458 2,500 2,50 7202 Engineering 309 60 559 4,221 6,708 11,500 11,50 7299 Other Professional Services - 3,504 4,858 7,725 13,713 23,508 23,50 7306 Buildings and Grounds (840) 365 464 | 7102 | IMRF Pension | 4,819 | 6,547 | 34,664 | 42,901 | 44,549 | 37,874 | 82,734 |
| 7112 Unemployment Compensation - - - - - 85,552 7113 IPBC Surplus - 1,958,52 - - - - - - - - - - 1,958,52 - | 7105 | Medicare | 527 | 708 | 3,793 | 4,638 | 5,024 | 80,322 | 9,331 |
| Total 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 | 7111 | Health Insurance | 6,527 | 7,188 | 46,303 | 49,541 | 50,923 | 10,762 | 87,296 |
| Professional Services Professional Services 143,519 160,022 1,006,183 1,088,201 1,107,955 1,931,542 1,958,52 7201 Legal Services - - - - 1,458 2,500 2,50 7202 Engineering 309 60 559 4,221 6,708 11,500 11,50 7299 Other Professional Services - 3,504 4,300 3,504 5,546 9,508 9,50 Total 309 3,564 4,858 7,725 13,713 23,508 23,50 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,00 7399 Misc. Contractual Services (7,725) | 7112 | Unemployment Compensation | - | - | | - | - | 85,552 | - |
| Professional Services 7201 Legal Services - - - - 1,458 2,500 2,50 7202 Engineering 309 60 559 4,221 6,708 11,500 11,50 7299 Other Professional Services - 3,504 4,300 3,504 5,546 9,508 9,50 Total 309 3,564 4,858 7,725 13,713 23,508 23,50 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | 7113 | IPBC Surplus | - | - | - | - | - | - | - |
| 7201 Legal Services - - - - 1,458 2,500 2,500 7202 Engineering 309 60 559 4,221 6,708 11,500 11,50 7299 Other Professional Services - 3,504 4,300 3,504 5,546 9,508 9,50 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | | Total | 143,519 | 160,022 | 1,006,183 | 1,088,201 | 1,107,955 | 1,931,542 | 1,958,527 |
| 7202 Engineering 309 60 559 4,221 6,708 11,500 11,50 7299 Other Professional Services - 3,504 4,300 3,504 5,546 9,508 9,50 Total 309 3,564 4,858 7,725 13,713 23,508 23,50 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | | Professional Services | | | | | | | |
| 7299 Other Professional Services - 3,504 4,300 3,504 5,546 9,508 9,50 Total 309 3,564 4,858 7,725 13,713 23,508 23,50 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | 7201 | Legal Services | - | - | - | - | 1,458 | 2,500 | 2,500 |
| Total 309 3,564 4,858 7,725 13,713 23,508 23,508 Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | 7202 | Engineering | 309 | 60 | 559 | 4,221 | 6,708 | 11,500 | 11,500 |
| Contractual Services 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | 7299 | Other Professional Services | | 3,504 | 4,300 | 3,504 | 5,546 | 9,508 | 9,508 |
| 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | | Total | 309 | 3,564 | 4,858 | 7,725 | 13,713 | 23,508 | 23,508 |
| 7306 Buildings and Grounds (840) 365 464 1,566 875 1,500 1,50 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | | Contractual Services | | | | | | | |
| 7307 Custodial 636 600 3,832 4,252 4,783 8,200 8,20 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,00 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | 7306 | | (840) | 365 | 464 | 1,566 | 875 | 1,500 | 1,500 |
| 7330 DWC Cost 347,056 - 2,335,721 2,365,075 2,520,000 4,320,000 4,320,000 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,000 | | 9 | ` ' | | | • | | • | 8,200 |
| 7399 Misc. Contractual Services (7,725) 2,140 69,166 13,404 64,167 110,000 110,00 | 7330 | DWC Cost | 347,056 | - | • | • | • | | 4,320,000 |
| Total 330 127 3 105 2 400 183 2 384 207 2 580 825 4 430 700 4 430 70 | 7399 | Misc. Contractual Services | (7,725) | 2,140 | 69,166 | 13,404 | 64,167 | 110,000 | 110,000 |
| 10tal 337,121 3,103 2,407,103 2,304,271 2,309,023 4,437,100 4,437,10 | | Total | 339,127 | 3,105 | 2,409,183 | 2,384,297 | 2,589,825 | 4,439,700 | 4,439,700 |

| | | ant Vlaupis | Marie | Actual Fise | I Vege | YETED | FY 2017 | 12 To 12 |
|--------------------|-----------------------------|-------------|---------|-------------|---------|-----------|-----------|--|
| Account | | Prior | Current | Prior | Current | Estimated | Estimated | Annual |
| Number | | Year | Year | Year | Year | Budget | Actuals | Budget |
| Bedeate Health Har | | | | | | | | |
| | Purchased Services | | | | | | | |
| 7401 | Postage | 1,220 | 1,161 | 9,241 | 7,854 | 8,750 | 15,000 | 15,000 |
| 7401 | Utilities | 4,215 | 5,863 | 28,111 | • | 39,667 | 68,000 | 68,000 |
| 7402 | | | • | - | 23,522 | - | • | |
| 7405 | Telephone | 2,805 | 3,315 | 17,382 | 20,240 | 17,500 | 30,000 | 30,000 |
| | Dumping Citizen Information | - | 1,255 | 300 | 1,255 | 11,083 | 19,000 | 19,000 |
| 7406 | Citizen Information | - | - | 2,124 | 2,260 | 1,283 | 2,200 | 2,200 |
| 7419 | Printing and Publications | - | -, | - | - | 467 | 800 | 800 |
| 7499 | Miscellaneous Services | 628 | 607 | 5,217 | 4,548 | 10,826 | 18,559 | 18,559 |
| | Total . | 8,868 | 12,202 | 62,374 | 59,679 | 89,576 | 153,559 | 153,559 |
| | Materials and Supplies | | | | | | | |
| 7501 | Office Supplies | - | 221 | 68 | 691 | 321 | 550 | 550 |
| 7503 | Gasoline and Oil | 508 | 547 | 5,374 | 4,671 | 5,250 | 9,000 | 9,000 |
| 7504 | Uniforms | - | 580 | 4,423 | 3,439 | 3,208 | 5,500 | 5,500 |
| 7505 | Chemicals | 455 | - | 2,680 | 3,483 | 4,958 | 8,500 | 8,500 |
| 7509 | Janitor Supplies | - | 215 | 557 | 448 | 394 | 675 | 675 |
| 7510 | Tools | _ | 851 | 13,190 | 8,255 | 11,089 | 19,010 | 19,010 |
| 7518 | Laboratory Supplies | _ | _ | - | - | 233 | 400 | 400 |
| 7520 | Computer Equipment Supplies | _ | _ | 77 | _ | 394 | 675 | 675 |
| 7530 | Medical Supplies | _ | _ | 1,414 | 275 | 263 | 450 | 450 |
| 7599 | Other Supplies | 37 | | 242 | 160 | 438 | 750 | 750 |
| | Total | 1,000 | 2,415 | 28,024 | 21,516 | 26,548 | 45,510 | 45,510 |
| | | | | | | | | |
| | Repairs and Maintenance | | | | | | | |
| 7601 | Buildings | 4,016 | 3,180 | 7,318 | 18,093 | 20,872 | 35,780 | 35,780 |
| 7602 | Office Equipment | - | - | - | - | 438 | 750 | 750 |
| 7603 | Motor Vehicles | (214) | 968 | 1,924 | 7,525 | 4,175 | 7,157 | 7,157 |
| 7604 | Radios | - | - | - | - | 321 | 550 | 550 |

| | | Actual This | | Actual Fisc | | Y-T-D | FY 2017 Estimated | |
|-------------------|--------------------------|---------------|-----------------|-------------|-----------------|------------------|----------------------|------------------|
| Account Number | | Prior Year | Current Year | Prior Year | Current Year | Estimated Budget | Actuals | Annual Budget |
| 7605 | Grounds | | | _ | _ | _ | _ | _ |
| 7606 | Computers | _ | _ | _ | _ | _ | _ | _ |
| 7608 | Sewers | 42 | _ | 1,267 | 710 | 6,203 | 10,634 | 10,634 |
| 7609 | Water Mains | 6,147 | 4,645 | 42,809 | 39,109 | 50,149 | 85 , 969 | 85,969 |
| 7614 | Catchbasins | 2,763 | 1,100 | 6,119 | 6,574 | 4,563 | 7,822 | 7,822 |
| 7615 | Streets & Alleys | 2,703 | 1,100 | 0,117 | 506 | -,505 | 7,022 | 7,022 |
| 7618 | General Equipment | (13,136) | 2,371 | 3,326 | 5,633 | 5,452 | 9,347 | 9,347 |
| 7699 | Miscellaneous Repairs | 110 | 227 | 350 | 670 | 2,333 | 4,000 | 4,000 |
| 7077 | Total | (271) | 12,491 | 63,112 | 78,819 | 94,505 | 162,009 | 162,009 |
| | 1044 | (271) | 12,471 | 05,112 | 70,017 | 74,505 | 102,007 | 102,007 |
| | Other Expenses | | | | | | | |
| 7701 | Conferences/Staff Dev. | - | - | _ | 74 | 992 | 1,700 | 1,700 |
| 7702 | Dues and Subscriptions | - | _ | 9,535 | 7,912 | 4,608 | 7,900 | 7,900 |
| 7713 | Utility Tax | 32,615 | 25,909 | 240,660 | 255,124 | 226,917 | 389,000 | 389,000 |
| 7719 | HSD Charges | 19 | - | 187 | · - | 233 | 400 | 400 |
| 7735 | Educational Training | - | 400 | 90 | 572 | 394 | 675 | 675 |
| 7736 | Personnel | - | - | _ | - | - | - | - |
| 7737 | Mileage Reimbursement | 6 | 11 | 42 | 72 | 146 | 250 | 250 |
| 7748 | Loan Principal | - | 78,510 | 165,071 | 167,141 | 167,141 | 177,816 | 177,816 |
| 7749 | Interest Expense | - | 17,922 | 40,661 | 38,591 | 38,591 | 40,785 | 40,785 |
| | Total | 32,640 | 122,751 | 456,245 | 469,486 | 439,022 | 618,526 | 618,526 |
| | Risk Management Costs | | | | | | | |
| 7810 | IRMA Premiums | | | | | | 113,506 | 113,506 |
| 7810 7812 | Self Insured Liability | - | - | - | - | 1 450 | • | |
| 7012 | Total | | | | | 1,458 1,458 | 2,500 116,006 | 2,500 116,006 |
| | iotai | | | | - | 1,438 | 110,000 | 110,000 |
| | Total Operating Expenses | 525,191 | 316,550 | 4,029,981 | 4,109,723 | 4,362,602 | 7,490,360 | 7,517,345 |

| 美国不成 | | Actual Th | is Month | Actual Fra | cal Year | Y-T-D | FY 2017 | N Section |
|-------------------|--|---------------|----------|------------|-----------------|---------------------|----------------------|------------------|
| Account Number | A STATE OF THE RESERVE OF THE PARTY OF THE P | Prior Year | Current | Prior Year | Current Year | Estimated Budget | Fatimated Actuals | Annual Budget |
| | | | | | | | | |
| | Capital Outlay | | | | | | | |
| 7902 | Motor Vehicles | - | - | - | - | 61,250 | 95,000 | 105,000 |
| 7909 | Buildings | - | - | - | - | - | - | - |
| 7910 | Water Meters | 80,723 | 21,915 | 892,627 | 44,673 | 87,500 | 150,000 | 150,000 |
| 7918 | General Equipment | 17,725 | - | 17,725 | 42,662 | 25,083 | 21,000 | 43,000 |
| | Total | 98,448 | 21,915 | 910,352 | 87,335 | 188,417 | 291,000 | 323,000 |
| | Total Expenses | 623,639 | 338,465 | 4,940,333 | 4,197,058 | 4,551,019 | 7,781,360 | 7,840,345 |

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

| | | ANNUAL | | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|----------------|---|---------------|--------------------------|----------------------------|----------------------|-------------|
| ACCT | AAA DDADDOW MAYEG | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 050 | | | | | 100 56 | |
| 05003 | LIABILITY INSURANCE TAX POLICE PROTECTION TAX | 2,322,779.00- | .13- | 122.56- | 122.56 | 93.40 |
| 05005 05007 | FIRE PROTECTION TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- | 93.40 |
| | AUDIT TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- 11.80 | 93.40 |
| 05011 | IMRF PROPERTY TAX | | .01- | 11.80- | 228.94 | |
| 05017 05019 | FICA PROPERTY TAX | | .24- .18- | 228.94- | 178.06 | |
| 05019 | POLICE PENSION PROP TAX | 736,199.00- | | 178.06- | 48,670.85- | 93.38 |
| 05021 | FIRE PENSION PROPERTY TAX | 802,366.00- | 15,504.64- 17,024.86- | 687,528.15- 754,099.66- | 48,266.34- | 93.98 |
| 05025 | HANDICAPPED REC PROGRAMS | 72,943.00- | 1,533.14- | 68,139.89- | 4,803.11- | 93.41 |
| | ROAD & BRIDGE TAX | 390,000.00- | 8,856.41- | 389,589.21- | 410.79- | 99.89 |
| 03031 | ROAD & BRIDGE TAX | 330,000.00 | 0,030.41- | 309,509.21- | 410.75 | 33.03 |
| TOTAL P- | ACCT 05000 | 6,647,066.00- | 140,561.35- | 6,239,013.63- | 408,052.37- | 93.86 |
| P-ACCT 052 | 00 STATE DISTRIBUTIONS | | | | | |
| 05251 | STATE INCOME TAX | 1,757,000.00- | 98,716.51- | 931,929.15- | 825,070.85- | 53.04 |
| 05252 | STATE REPLACEMENT TAX | 242,000.00- | | 117,041.38- | 124,958.62- | 48.36 |
| 05253 | SALES TAX | 3,213,000.00- | 255,172.10- | 1,814,249.63- | 1,398,750.37- | 56.46 |
| 05255 | R & B REPLACEMENT TAX | 6,000.00- | 12.63- | 3,129.42- | 2,870.58- | 52.15 |
| 05271 | STATE/LOCAL & FED GRANTS | 80,000.00- | 3,365.40- | 39,528.96- | 40,471.04- | 49.41 |
| 05273 | LOCAL FOOD BEVERAGE TAX | 435,000.00- | 35,250.28- | 256,571.98- | 178,428.02- | 58.98 |
| TOTAL P- | ACCT 05200 | 5,733,000.00- | 392,516.92- | 3,162,450.52- | 2,570,549.48- | - 55.16 |
| P-ACCT 053 | 00 UTILITY TAXES | | | | | |
| 05351 | UTILITY TAX - ELECTRIC | 642,000.00- | 42,399.71- | 376,874.98- | 265,125.02- | 58.70 |
| 05352 | UTILITY TAX - GAS | 185,000.00- | 8,930.54- | 58,872.91- | 126,127.09- | 31.82 |
| 05353 | UTILITY TAX - TELEPHONE | 855,000.00- | 56,823.71- | 447,552.67- | 407,447.33- | 52.34 |
| 05354 | UTILITY TAX - WATER | 389,000.00- | 25,908.52- | 255,124.28- | 133,875.72- | 65.58 |
| TOTAL P- | ACCT 05300 | 2,071,000.00- | 134,062.48- | 1,138,424.84- | 932,575.16- | 54.96 |
| P-ACCT 054 | 00 LICENSES | | | | | |
| 05401 | VEHICLE LICENSES | 340,000.00- | 1,165.00- | 78,637.50- | 261,362.50- | 23.12 |
| 05402 | ANIMAL LICENSES | 9,200.00- | 35.00- | 1,825.00- | 7,375.00- | 19.83 |
| 05403 | BUSINESS LICENSES | 46,000.00- | 970.00- | 9,823.00- | 36,177.00- | 21.35 |
| 05405 | LIQUOR LICENSES | 57,000.00- | 125.00- | 6,925.00~ | 50,075.00- | 12.14 |
| 05407 | CAB DRIVERS LICENSE | 900.00- | | 125.00- | 775.00- | 13.88 |
| 05408 | CATERER'S LICENSES | 15,000.00- | | 9,000.00- | 6,000.00- | 60.00 |
| 05410 | GENERAL CONT LICENSE | 25,000.00- | 250.00- | 10,175.00- | 14,825.00- | 40.70 |
| TOTAL P- | ACCT 05400 | 493,100.00- | 2,545.00- | 116,510.50- | 376,589.50- | 23.62 |
| P-ACCT 056 | 00 PERMITS | | | | | |
| | ELECTRIC PERMITS | 123,000.00- | 4,458.90- | 67,461.80- | 55,538.20- | 54.84 |
| 05602 | BUILDING PERMITS | 1,281,000.00- | 39,751.04- | 727,375.98~ | 553,624.02- | 56.78 |
| 05603 | PLUMBING PERMITS | 219,000.00- | 4,928.00- | 101,917.50- | 117,082.50- | 46.53 |
| 05605 | STORM WATER PERMITS | 34,600.00- | 1,200.00- | 22,546.50- | 12,053.50- | 65.16 |
| 05606 | OVERWEIGHT PERMITS | 12,000.00- | 1,210.00- | 3,845.52- | 8,154.48- | 32.04 |

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

| ACCT | | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE 5,500.00- | % RECEIVED/ EXPENDED 8.33 |
|------------|---------------------------|------------------|--------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| 05607 | COOK COUNTY FOOD PERMITS | 6,000.00- | | 500.00- | 102.00 | 0.33 |
| 05610 | BLOCK PARTY PERMITS | | | 102.00- | 102.00 | |
| TOTAL. P- | ACCT 05600 | 1,675,600.00- | 51,547.94- | 923,749.30- | 751,850.70- | 55.12 |
| P-ACCT 058 | 00 SERVICE FEES | | | | | |
| 05811 | LIBRARY ACCOUNTING | 26,530.00- | 2,210.83- | 15,475.81- | 11,054.19- | 58.33 |
| 05812 | COPY SALES | 700.00- | 5.00- | 27.00- | 673.00- | 3.85 |
| 05821 | GENERAL INTEREST | 12,000.00- | 129.00- | 10,053.50- | 1,946.50- | 83.77 |
| 05822 | ATHLETICS | 140,000.00- | 982.00- | 61,160.85- | 78,839.15- | 43.68 |
| 05823 | CULTURAL ARTS | 11,000.00- | 80.00- | 5,497.50- | 5,502.50- | 49.97 |
| 05824 | EARLY CHILDHOOD | 42,000.00- | 331.00- | 24,397.82- | 17,602.18- | 58.09 |
| 05825 | FITNESS | 34,500.00- | | 12,057.00- | 22,443.00- | 34.94 |
| 05826 | PADDLE TENNIS | 65,000.00- | 4,945.00- | 47,764.00- | 17,236.00- | 73.48 |
| 05827 | SPECIAL EVENTS | 16,000.00- | 2,944.30- | 14,526.30- | 1,473.70- | 90.78 |
| 05829 | PICNIC | 11,500.00- | | 13,760.00- | 2,260.00 | 119.65 |
| 05831 | POOL RESIDENT FEES | 135,000.00- | | 108,057.50- | 26,942.50- | 80.04 |
| 05832 | NON-RESIDENT FEES | 32,000.00- | , | 36,316.83- | 4,316.83 | 113.49 |
| 05833 | POOL DAILY FEES | 58,000.00- | | 59,751.00- | 1,751.00 | 103.01 |
| 05834 | POOL 10-VISIT PASSES | 22,000.00- | | 23,478.00- | 1,478.00 | 106.71 |
| 05835 | POOL CONCESSION | 8,200.00- | | 8,300.00- | 100.00 | 101.21 |
| 05836 | POOL CLASS REG-RESIDENT | 24,000.00- | | 19,027.25- | 4,972.75- | 79.28 |
| 05837 | POOL CLASS REG-NON RES | 6,500.00- | | 7,395.00- | 895.00 | 113.76 |
| 05838 | POOL CLASS PRIVATE LESSON | 10,500.00- | | 12,731.50- | 2,231.50 | 121.25 |
| 05839 | MISC POOL REVENUE | 32,000.00- | | 28,257.00- | 3,743.00- | 88.30 |
| 05840 | TOWN TEAM | 17,000.00- | | 17,441.00- | 441.00 | 102.59 |
| 05841 | DOWNTOWN METER | 223,000.00- | 30,195.17- | 143,309.11- | 79,690.89- | 64.26 |
| 05842 | COMMUTER METER | 115,000.00- | 13,742.47- | 89,661.68- | 25,338.32- | 77.96 |
| 05843 | COMMUTER PERMITS | 244,000.00- | 36,380.00- | 151,294.00- | 92,706.00- | 62.00 |
| 05844 | MERCHANT PERMITS | 135,000.00- | 6,841.00- | 78,912.00- | 56,088.00- | 58.45 |
| 05868 | HANDICAPPED PERMITS | 125.00- | | 55.00- | 70.00- | 44.00 |
| 05901 | RENTAL INCOME | 85,398.00- | 6,879.00- | 48,153.00- | 37,245.00- | 56.38 |
| 05902 | CELL TOWER LEASES | 77,884.00- | 8,775.82- | 45,268.74- | 32,615.26- | 58.12 |
| 05938 | KLM LODGE RENTALS | 180,000.00- | 6,302.00- | 97,262.00- | 82,738.00- | 54.03 |
| 05939 | FIELD USE FEES | 44,500.00- | 1,344.16- | 36,923.16- | 7,576.84- | 82.97 |
| 05962 | | 400,000.00- | 40,012.90- | 236,094.16- | 163,905.84- | 59.02 |
| 05963 | TRANSCRIPTION/ZONING DEP | 35,000.00- | 1,300.00- | 18,500.00- | 16,500.00- | 52.85 |
| 05964 | POLICE/FIRE REPORTS | 3,100.00- | 276.67- | 2,142.34- | 957.66- | 69.10 |
| 05972 | FIRE SVC FEE-NON RESIDENT | 870.00- | | 1,034.16- | 164.16 | 118.86 |
| 05973 | | 11,000.00- | 1,425.00- | 4,802.50- | 6,197.50- | 43.65 |
| | ANNUAL ALARM FEE | 41,300.00- | 20.00- | 1,380.00- | 39,920.00- | 3.34 |
| 05975 | ALARM REINSPECTION FEES | 40,000.00- | 3,195.00- | 25,190.00- | 14,810.00- | 62.97 |
| TOTAL P- | ACCT 05800 | 2,340,607.00- | 168,316.32- | 1,505,456.71- | 835,150.29- | 64.31 |
| P-ACCT 060 | 00 FINES | | | | | |
| | COURT FINES | 132,000.00- | 9,820.05- | 76,655.22- | 55,344.78- | 58.07 |
| | METER FINES | 82,000.00- | 6,186.04- | 42,138.31- | 39,861.69- | 51.38 |
| | VEHICLE ORDINANCE FINES | 51,000.00- | 2,743.62- | 24,114.85- | 26,885.15- | 47.28 |

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| , | | ANNUAL | | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|---------------------------|----------------|-------------|-----------------|---------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 06004 | ANIMAL ORDINANCE FINES | 1,800.00- | 125.00- | 720.00- | 1,080.00- | 40.00 |
| 06005 | PARKING ORDINANCE FINES | 160,000.00- | 13,357.05- | 86,370.32- | 73,629.68- | 53.98 |
| 06006 | OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 | IMPOUND FEES | 37,000.00- | 1,600.00- | 33,500.00- | 3,500.00- | 90.54 |
| TOTAL P- | ACCT 06000 | 464,000.00- | 33,831.76- | 263,498.70- | 200,501.30- | 56.78 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06219 | INTEREST ON PROPERTY TAX | 25.00- | | 4.71- | 20.29- | 18.84 |
| 06221 | INTEREST ON INVESTMENTS | 15,000.00- | 4,353.74 | 11,845.53- | 3,154.47- | 78.97 |
| 06225 | FRANCHISE FEE-CABLE TV | 380,000.00- | 19,692.19- | 188,346.80- | 191,653.20- | 49.56 |
| 06235 | CODES | 400.00- | | 10.00- | 390.00- | 2.50 |
| 06239 | PRE PLAN REVIEWS | 500.00- | | 100.00- | 400.00- | 20.00 |
| 06311 | DONATIONS | 6,000.00- | | 12,160.00- | 6,160.00 | 202.66 |
| 06453 | SALE OF PROPERTY PROCEEDS | 30,000.00- | | 98,482.25- | 68,482.25 | 328.27 |
| 06596 | REIMBURSED ACTIVITY | 289,000.00- | 30,068.67- | 117,375.61- | 171,624.39- | 40.61 |
| 06599 | MISCELLANEOUS INCOME | 33,250.00- | 2,793.62- | 13,764.68- | 19,485.32- | 41.39 |
| TOTAL P- | ACCT 06200 | 754,175.00- | 48,200.74- | 442,089.58- | 312,085.42- | 58.61 |
| | TOTAL REVENUE | 20,178,548.00- | 971,582.51- | 13,791,193.78- | 6,387,354.22- | 68.34 |
| P-ACCT 070 | 00 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 7,778,869.00 | 562,124.80 | 4,167,940.75 | 3,610,928.25 | 53.58 |
| 07002 | OVERTIME | 450,200.00 | 44,528.37 | 266,109.16 | 184,090.84 | 59.10 |
| 07003 | TEMPORARY HELP | 842,640.00 | 44,358.34 | 499,390.85 | 343,249.15 | 59.26 |
| 07005 | LONGEVITY PAY | 30,200.00 | 30,600.00 | 30,600.00 | 400.00~ | 101.32 |
| 07008 | REIMBURSABLE OVERTIME | 50,000.00 | 2,718.76 | 21,859.26 | 28,140.74 | 43.71 |
| 07009 | EXTRA DETAIL-GRANT | | 941.06 | 9,169.87 | 9,169.87- | |
| 07099 | WATER FUND COST ALLOC. | 1,095,776.00- | 91,314.66- | 639,202.62- | 456,573.38- | 58.33 |
| 07101 | SOCIAL SECURITY | 251,729.00 | 16,028.93 | 133,867.72 | 117,861.28 | 53.17 |
| 07102 | IMRF | 494,496.00 | 35,500.64 | 253,375.15 | 241,120.85 | 51.23 |
| 07105 | MEDICARE | 130,873.00 | 9,447.70 | 68,725.13 | 62,147.87 | 52.51 |
| 07106 | POLICE PENSION | 736,199.00 | 15,504.64 | 687,528.15 | 48,670.85 | 93.38 |
| 07107 | FIREFIGHTERS' PENSION | 802,366.00 | 17,024.86 | 754,099.66 | 48,266.34 | 93.98 |
| 07111 | EMPLOYEE INSURANCE | 1,339,013.00 | 98,583.12 | 728,435.37 | 610,577.63 | 54.40 |
| 07112 | UNEMPLOYMENT COMPENSATION | | 1,987.74 | 1,987.74 | 1,987.74- | |
| TOTAL P- | ACCT 07000 | 11,810,809.00 | 788,034.30 | 6,983,886.19 | 4,826,922.81 | 59.13 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07201 | LEGAL EXPENSES | 250,000.00 | 22,175.91 | 124,717.65 | 125,282.35 | 49.88 |
| 07202 | ENGINEERING | 1,000.00 | | 493.00 | 507.00 | 49.30 |
| 07204 | AUDITING | 29,500.00 | 5,734.00 | 31,884.00 | 2,384.00- | 108.08 |
| 07299 | MISC PROFESSIONAL SERVICE | 55,065.00 | 8,627.25 | 38,201.50 | 16,863.50 | 69.37 |
| TOTAL P- | ACCT 07200 | 335,565.00 | 36,537.16 | 195,296.15 | 140,268.85 | 58.19 |

P-ACCT 07300 CONTRACTUAL SERVICES

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

| | | ANNUAL | REVENUE/EXPENSE | • | REMAINING | % RECEIVED/ EXPENDED |
|------------|---------------------------|--------------|-----------------|--------------|------------|-------------------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | 83.36 |
| | STREET SWEEPING | 39,264.00 | 7,849.97 | 32,734.06 | 6,529.94 | 100.00 |
| 07303 | MOSQUITO ABATEMENT | 55,496.00 | 242.52 | 55,496.00 | 40 405 50 | 64.77 |
| | TREE REMOVALS | 114,957.00 | 349.50 | 74,461.50 | 40,495.50 | 30.14 |
| 07306 | BUILDINGS & GROUNDS | 67,050.00 | 8,473.10 | 20,209.01 | 46,840.99 | 44.57 |
| | CUSTODIAL | 108,390.00 | 8,759.92 | 48,317.64 | 60,072.36 | 75.16 |
| 07308 | DISPATCH SERVICES | 455,444.00 | 448.50 | 342,317.50 | 113,126.50 | 69.88 |
| | DATA PROCESSING | 166,357.00 | 7,472.13 | 116,262.43 | 50,094.57 | |
| 07310 | | 1,646.00 | | 15.04 | 1,630.96 | .91 49.31 |
| 07311 | | 38,000.00 | 2,850.00 | 18,739.94 | 19,260.06 | 75.80 |
| | LANDSCAPING | 173,250.00 | 54,482.43 | 131,334.84 | 41,915.16 | 28.06 |
| | THIRD PARTY REVIEW | 75,000.00 | 5,200.00 | 21,048.26 | 53,951.74 | |
| | RECREATION PROGRAMS | 237,950.00 | 5,381.20 | 123,937.69 | 114,012.31 | 52.08 |
| 07316 | IT SERVICE CONTRACT | 185,000.00 | | 78,833.66 | 106,166.34 | 42.61 |
| 07319 | TREE TRIMMING | 65,740.00 | | | 65,740.00 | 05.75 |
| 07320 | ELM TREE FUNGICIDE PROG | 163,445.00 | | 140,166.60 | 23,278.40 | 85.75 |
| 07399 | MISCELLANEOUS CONTR SVCS | 181,119.00 | 14,446.24 | 114,611.57 | 66,507.43 | 63.27 |
| TOTAL P- | ACCT 07300 | 2,128,108.00 | 115,712.99 | 1,318,485.74 | 809,622.26 | 61.95 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 28,150.00 | 1,777.99 | 11,128.29 | 17,021.71 | 39.53 |
| 07402 | UTILITIES | 251,500.00 | 18,156.20 | 115,824.95 | 135,675.05 | 46.05 |
| 07403 | TELECOMMUNICATIONS | 82,850.00 | 6,975.35 | 46,360.67 | 36,489.33 | 55.95 |
| 07405 | DUMPING | 19,800.00 | 5,902.21 | 12,423.60 | 7,376.40 | 62.74 |
| 07406 | CITIZEN INFORMATION | 22,500.00 | 1,073.00 | 5,931.00 | 16,569.00 | 26.36 |
| 07409 | EQUIPMENT RENTAL | 5,555.00 | 923.50 | 4,693.50 | 861.50 | 84.49 |
| | HOLIDAY DECORATING | 10,060.00 | | | 10,060.00 | |
| 07414 | LEGAL PUBLICATIONS | 8,000.00 | 1,747.40 | 2,367.90 | 5,632.10 | 29.59 |
| 07415 | EMPLOYMENT ADVERTISEMENTS | 3,500.00 | | 4,165.30 | 665.30- | 119.00 |
| 07419 | PRINTING & PUBLICATIONS | 40,700.00 | 3,602.45 | 20,336.21 | 20,363.79 | 49.96 |
| 07499 | MISCELLANEOUS SERVICES | 12,350.00 | 14.00 | 11,547.15 | 802.85 | 93.49 |
| TOTAL P- | ACCT 07400 | 484,965.00 | 40,172.10 | 234,778.57 | 250,186.43 | 48.41 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 45,250.00 | 6,508.05 | 24,467.57 | 20,782.43 | 54.07 |
| 07502 | PUBLICATIONS | 1,200.00 | | 323.00 | 877.00 | 26.91 |
| 07503 | GASOLINE & OIL | 87,650.00 | 3,693.16 | 37,146.55 | 50,503.45 | 42.38 |
| 07504 | UNIFORMS | 74,793.00 | 3,672.69 | 43,516.84 | 31,276.16 | 58.18 |
| 07505 | CHEMICALS | 107,280.00 | 427.45 | 18,183.26 | 89,096.74 | 16.94 |
| 07506 | MOTOR VEHICLE SUPPLIES | 2,750.00 | | 391.66 | 2,358.34 | 14.24 |
| 07507 | BUILDING SUPPLIES | 14,950.00 | 1,706.58 | 7,862.28 | 7,087.72 | 52.59 |
| 07508 | LICENSES & PERMITS | 6,997.00 | 689.00 | 3,586.07 | 3,410.93 | 51.25 |
| 07509 | JANITOR SUPPLIES | 11,800.00 | 550.90 | 7,654.23 | 4,145.77 | 64.86 |
| 07510 | TOOLS | 16,865.00 | 748.05 | 11,010.08 | 5,854.92 | 65.28 |
| 07511 | KLM EVENT SUPPLIES | 2,500.00 | | 663.77 | 1,836.23 | 26.55 |
| 07514 | RANGE SUPPLIES | 10,300.00 | 397.20 | 6,671.56 | 3,628.44 | 64.77 |
| 07515 | CAMERA SUPPLIES | 700.00 | | | 700.00 | |
| 07517 | RECREATION SUPPLIES | 47,400.00 | 277.33 | 22,992.36 | 24,407.64 | 48.50 |

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|---------------------------|------------|-----------------|-----------------|------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07518 | LABORATORY SUPPLIES | 150.00 | | 408.15 | 258.15- | 272.10 |
| 07519 | TREES | 83,430.00 | 19,834.00 | 87,841.94 | 4,411.94- | 105.28 |
| 07520 | COMPUTER EQUIP SUPPLIES | 32,050.00 | 4,060.09 | 15,643.79 | 16,406.21 | 48.81 |
| 07525 | EMERGENCY MANAGEMENT | 5,750.00 | | 3,475.00 | 2,275.00 | 60.43 |
| 07530 | MEDICAL SUPPLIES | 9,280.00 | 1,369.30 | 7,728.20 | 1,551.80 | 83.27 |
| 07531 | FIRE PREVENTION | 2,000.00 | | 2,525.03 | 525.03- | 126.25 |
| 07532 | OXYGEN & AIR SUPPLIES | 875.00 | 19.00 | 315.30 | 559.70 | 36.03 |
| 07533 | HAZMAT SUPPLIES | 4,350.00 | | 1,510.00 | 2,840.00 | 34.71 |
| 07534 | FIRE SUPPRESSION SUPPLIES | 4,150.00 | | 444.95 | 3,705.05 | 10.72 |
| 07535 | FIRE INSPECTION SUPPLIES | 225.00 | | 108.50 | 116.50 | 48.22 |
| 07536 | INFECTION CONTROL SUPPLY | 1,500.00 | | | 1,500.00 | |
| 07537 | SAFETY SUPPLIES | 1,350.00 | 157.50 | 632.26 | 717.74 | 46.83 |
| | SOFTWARE PURCHASES | 33,000.00 | 6,827.60 | 10,083.80 | 22,916.20 | 30.55 |
| | MISCELLANEOUS SUPPLIES | 20,500.00 | 1,684.94 | 10,532.36 | 9,967.64 | 51.37 |
| TOTAL P- | ACCT 07500 | 629,045.00 | 52,622.84 | 325,718.51 | 303,326.49 | 51.77 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| | BUILDINGS | 105,490.00 | 23,761.78 | 102,835.71 | 2,654.29 | 97.48 |
| | OFFICE EQUIPMENT | 26,850.00 | 8,83.20 | 22,863.85 | 3,986.15 | 85.15 |
| | MOTOR VEHICLES | 116,320.00 | 18,880.04 | 91,999.27 | 24,320.73 | 79.09 |
| | RADIOS | 23,075.00 | 326.83 | 1,020.04 | 22,054.96 | 4.42 |
| | GROUNDS | 25,031.00 | 185.96 | 10,728.70 | 14,302.30 | 42.86 |
| | COMPUTER EQUIPMENT | 2,600.00 | | 2,007.72 | 592.28 | 77.22 |
| | WATER MAINS | _, | 99.40 | 99.40 | 99.40- | |
| | PARKING METERS | 1,500.00 | | 1,145.74 | 354.26 | 76.38 |
| | STREETS & ALLEYS | 50,240.00 | 3,503.49 | 37,736.21 | 12,503.79 | 75.11 |
| | PARKS-PLAYGROUND EQUIPMNT | 1,250.00 | •,••• | , , , , , , , | 1,250.00 | |
| | GENERAL EQUIPMENT | 38,540.00 | 703.73 | 24,632.92 | 13,907.08 | 63.91 |
| | TRAFFIC & STREET LIGHTS | 7,000.00 | 150.74 | 6,421.75 | 578.25 | 91.73 |
| 07619 | | 13,800.00 | 1,757.89 | 10,638.11 | 3,161.89 | 77.08 |
| | MISCELLANEOUS REPAIRS | 700.00 | -,,,,,,,, | 186.00 | 514.00 | 26.57 |
| 07699 | MISCERNANGOOS KEFRIKS | | | | | |
| TOTAL P- | ACCT 07600 | 412,396.00 | 50,253.06 | 312,315.42 | 100,080.58 | 75.73 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 35,620.00 | 2,953.21 | 22,376.56 | 13,243.44 | 62.82 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 47,569.00 | 3,730.71 | 30,290.29 | 17,278.71 | 63.67 |
| 07703 | EMPLOYEE RELATIONS | 14,900.00 | 6,475.49 | 8,045.16 | 6,854.84 | 53.99 |
| 07706 | PLAN COMMISSION | 500.00 | | | 500.00 | |
| 07707 | HISTORIC PRESERVATION COM | 10,000.00 | | 2,427.69 | 7,572.31 | 24.27 |
| 07708 | PARK/REC COMMISSION | 50.00 | | | 50.00 | |
| 07709 | BD OF FIRE/POLICE COMM | 43,500.00 | 11,359.75 | 45,193.70 | 1,693.70- | 103.89 |
| 07710 | ECONOMIC DEV COMMISSION | 90,000.00 | 15,258.00 | 27,406.15 | 62,593.85 | 30.45 |
| 07711 | ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07719 | | 5,550.00 | 198.16 | 1,014.55 | 4,535.45 | 18.28 |
| 07725 | CEREMONIAL OCCASIONS | 1,500.00 | | | 1,500.00 | |
| 07729 | BOND PRINCIPAL PAYMENT | 307,862.00 | 206,024.00 | 307,862.08 | .08- | 100.00 |
| 07735 | EDUCATIONAL TRAINING | 66,085.00 | 7,488.96 | 24,182.94 | 41,902.06 | 36.59 |

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|-------------|-------------------------|---------------|-----------------|-----------------|--------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07736 | PERSONNEL | 5,320.00 | 141.00 | 2,142.00 | 3,178.00 | 40.26 |
| 07737 | MILEAGE REIMBURSEMENT | 1,950.00 | 272.82 | 1,154.76 | 795.24 | 59.21 |
| 07749 | INTEREST EXPENSE | 20,162.00 | 5,199.13 | 16,237.05 | 3,924.95 | 80.53 |
| 07795 | BANK & BOND FEES | 63,000.00 | 5,133.06 | 43,832.32 | 19,167.68 | 69.57 |
| 07797 | CONTINGENCY | 300,000.00 | | | 300,000.00 | |
| TOTAL P-A | ACCT 07700 | 1,014,068.00 | 264,234.29 | 532,165.25 | 481,902.75 | 52.47 |
| P-ACCT 0780 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 226,933.00 | | | 226,933.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 85,000.00 | 19,887.81 | 102,612.65 | 17,612.65- | 120.72 |
| 07899 | INSURANCE-OTHERS | 400.00 | | | 400.00 | |
| TOTAL P-A | ACCT 07800 | 312,333.00 | 19,887.81 | 102,612.65 | 209,720.35 | 32.85 |
| P-ACCT 0790 | 00 CAPITAL OUTLAY | | | | | |
| 07902 | MOTOR VEHICLES | 372,000.00 | | 60,918.84 | 311,081.16 | 16.37 |
| 07908 | LAND/GROUNDS | 197,500.00 | 12,490.57 | 28,533.67 | 168,966.33 | 14.44 |
| 07909 | BUILDINGS | 656,500.00 | 5,532.78 | 159,769.12 | 496,730.88 | 24.33 |
| 07918 | GENERAL EQUIPMENT | 211,600.00 | 364.00 | 82,483.80 | 129,116.20 | 38.98 |
| 07919 | COMPUTER EQUIPMENT | 37,000.00 | | | 37,000.00 | |
| TOTAL P-P | ACCT 07900 | 1,474,600.00 | 18,387.35 | 331,705.43 | 1,142,894.57 | 22.49 |
| P-ACCT 0800 | 00 TRANSFERS OUT | | | | | |
| 09041 | CAPITAL IMPR TRANSFER | 1,500,000.00 | | 1,500,000.00 | | 100.00 |
| 09042 | ANNUAL INFR TRANSFER | 300,000.00 | 25,000.00 | 175,000.00 | 125,000.00 | 58.33 |
| TOTAL P-A | ACCT 08000 | 1,800,000.00 | 25,000.00 | 1,675,000.00 | 125,000.00 | 93.05 |
| | TOTAL EXPENDITURES | 20,401,889.00 | 1,410,841.90 | 12,011,963.91 | 8,389,925.09 | 58.87 |
| TOTAL FUND | 010000 | 223,341.00 | 439,259.39 | 1,779,229.87- | 2,002,570.87 | 796.64- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

| | | ANNUAL | REVENUE/EXPENSE | | REMAINING | % RECEIVED/ |
|--------------|---------------------------|-------------------|-----------------|---------------|---------------|-------------|
| ACCT | AAA DDADDDWY MAYIIG | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 050 | | | | | | |
| 05003 | LIABILITY INSURANCE TAX | 0 200 550 00 | .13- | 122.56- | 122.56 | 22.42 |
| 05005 | POLICE PROTECTION TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- | 93.40 |
| 05007 | FIRE PROTECTION TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- | 93.40 |
| 05011 | AUDIT TAX | | .01- | 11.80- | 11.80 | |
| 05017 | IMRF PROPERTY TAX | | .24- | 228.94- | 228.94 | |
| 05019 | FICA PROPERTY TAX | 776 100 00 | .18- | 178.06- | 178.06 | |
| 05021 | POLICE PENSION PROP TAX | 736,199.00- | 15,504.64- | 687,528.15- | 48,670.85- | 93.38 |
| 05023 | FIRE PENSION PROPERTY TAX | 802,366.00- | 17,024.86- | 754,099.66- | 48,266.34- | 93.98 |
| 05025 | HANDICAPPED REC PROGRAMS | 72,943.00- | 1,533.14- | 68,139.89- | 4,803.11- | 93.41 |
| 05051 | ROAD & BRIDGE TAX | 390,000.00- | 8,856.41- | 389,589.21- | 410.79- | 99.89 |
| TOTAL P- | ACCT 05000 | 6,647,066.00- | 140,561.35- | 6,239,013.63- | 408,052.37- | 93.86 |
| P-ACCT 052 | 00 STATE DISTRIBUTIONS | | | | | |
| 05251 | STATE INCOME TAX | 1,757,000.00- | 98,716.51- | 931,929.15- | 825,070.85- | 53.04 |
| 05252 | STATE REPLACEMENT TAX | 242,000.00- | | 117,041.38- | 124,958.62- | 48.36 |
| 05253 | SALES TAX | 3,213,000.00- | 255,172.10- | 1,814,249.63- | 1,398,750.37- | 56.46 |
| 05255 | R & B REPLACEMENT TAX | 6,000.00- | 12.63- | 3,129.42- | 2,870.58- | 52.15 |
| 05271 | STATE/LOCAL & FED GRANTS | 80,000.00- | 3,365.40- | 39,528.96- | 40,471.04- | 49.41 |
| 05273 | LOCAL FOOD BEVERAGE TAX | 435,000.00- | 35,250.28- | 256,571.98- | 178,428.02- | 58.98 |
| TOTAL P- | ACCT 05200 | 5,733,000.00- | 392,516.92- | 3,162,450.52- | 2,570,549.48- | 55.16 |
| P-ACCT 053 | 00 UTILITY TAXES | | | | | |
| 05351 | UTILITY TAX - ELECTRIC | 642,000.00- | 42,399.71- | 376,874.98- | 265,125.02- | 58.70 |
| 05352 | UTILITY TAX - GAS | 185,000.00- | 8,930.54- | 58,872.91- | 126,127.09- | 31.82 |
| 05353 | UTILITY TAX - TELEPHONE | 855,000.00- | 56,823.71- | 447,552.67- | 407,447.33- | 52.34 |
| 05354 | UTILITY TAX - WATER | 389,000.00- | 25,908.52- | 255,124.28- | 133,875.72- | 65.58 |
| TOTAL P- | ACCT 05300 | 2,071,000.00- | 134,062.48- | 1,138,424.84- | 932,575.16- | 54.96 |
| P-ACCT 054 | 00 LICENSES | | | | | |
| 05401 | VEHICLE LICENSES | 340,000.00- | 1,165.00- | 78,637.50- | 261,362.50- | 23.12 |
| 05402 | ANIMAL LICENSES | 9,200.00- | 35.00- | 1,825.00- | 7,375.00- | 19.83 |
| 05403 | BUSINESS LICENSES | 46,000.00- | 970.00- | 9,823.00- | 36,177.00- | 21.35 |
| 05405 | LIQUOR LICENSES | 57,000.00- | 125.00- | 6,925.00- | 50,075.00- | 12.14 |
| 05407 | CAB DRIVERS LICENSE | 900.00- | | 125.00- | 775.00- | 13.88 |
| 05408 | CATERER'S LICENSES | 15,000.00- | | 9,000.00- | 6,000.00- | 60.00 |
| 05410 | GENERAL CONT LICENSE | 25,000.00- | 250.00- | 10,175.00- | 14,825.00- | 40.70 |
| TOTAL P- | ACCT 05400 | 493,100.00- | 2,545.00- | 116,510.50- | 376,589.50- | 23.62 |
| D- እርርጣ፣ ሰፍሪ | 00 PERMITS | | | | | |
| 05601 | ELECTRIC PERMITS | 123,000.00- | 4,458.90~ | 67,461.80- | 55,538.20- | 54.84 |
| 05602 | BUILDING PERMITS | 1,281,000.00- | 39,751.04- | 727,375.98- | 553,624.02- | 56.78 |
| 05602 | PLUMBING PERMITS | 219,000.00- | 4,928.00- | 101,917.50- | 117,082.50- | 46.53 |
| 05605 | STORM WATER PERMITS | 34,600.00- | 1,200.00- | 22,546.50- | 12,053.50- | 65.16 |
| 03603 | DIOW HAIBK FERMING | 34,000.00 | 2,200,00 | 22,210.00 | -4,000.00- | 03.10 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

| | • | ANNUAL | | REVENUE/EXPENSE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------|---------------------------|---------------|-------------|-----------------|----------------------|-------------------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | 8,154.48- | 32.04 |
| 05606 | OVERWEIGHT PERMITS | 12,000.00- | 1,210.00- | 3,845.52- | 5,500.00- | 8.33 |
| 05607 | COOK COUNTY FOOD PERMITS | 6,000.00- | | 500.00- | 102.00 | 0.33 |
| 05610 | BLOCK PARTY PERMITS | | | 102.00- | 102.00 | |
| TOTAL P- | ACCT 05600 | 1,675,600.00- | 51,547.94- | 923,749.30- | 751,850.70- | 55.12 |
| P-ACCT 058 | 00 SERVICE FEES | | | | | |
| 05811 | LIBRARY ACCOUNTING | 26,530.00- | 2,210.83- | 15,475.81- | 11,054.19- | 58.33 |
| 05812 | COPY SALES | 700.00- | 5.00- | 27.00- | 673.00- | 3.85 |
| 05821 | GENERAL INTEREST | 12,000.00- | 129.00- | 10,053.50- | 1,946.50- | 83.77 |
| 05822 | ATHLETICS | 140,000.00- | 982.00- | 61,160.85- | 78,839.15- | 43.68 |
| 05823 | CULTURAL ARTS | 11,000.00- | 80.00- | 5,497.50- | 5,502.50- | 49.97 |
| 05824 | EARLY CHILDHOOD | 42,000.00- | 331.00- | 24,397.82- | 17,602.18- | 58.09 |
| 05825 | FITNESS | 34,500.00- | | 12,057.00- | 22,443.00- | 34.94 |
| 05826 | PADDLE TENNIS | 65,000.00- | 4,945.00- | 47,764.00- | 17,236.00- | 73.48 |
| 05827 | SPECIAL EVENTS | 16,000.00- | 2,944.30- | 14,526.30- | 1,473.70- | 90.78 |
| 05829 | PICNIC | 11,500.00- | | 13,760.00- | 2,260.00 | 119.65 |
| 05831 | POOL RESIDENT FEES | 135,000.00~ | | 108,057.50- | 26,942.50- | 80.04 |
| 05832 | NON-RESIDENT FEES | 32,000.00- | | 36,316.83- | 4,316.83 | 113.49 |
| 05833 | | 58,000.00- | | 59,751.00- | 1,751.00 | 103.01 |
| 05834 | | 22,000.00- | | 23,478.00- | 1,478.00 | 106.71 |
| 05835 | | 8,200.00- | | 8,300.00- | 100.00 | 101.21 |
| | POOL CLASS REG-RESIDENT | 24,000.00- | | 19,027.25- | 4,972.75- | 79.28 |
| 05837 | POOL CLASS REG-NON RES | 6,500.00- | | 7,395.00- | 895.00 | 113.76 |
| 05838 | POOL CLASS PRIVATE LESSON | 10,500.00- | | 12,731.50~ | 2,231.50 | 121.25 |
| 05839 | MISC POOL REVENUE | 32,000.00- | | 28,257.00- | 3,743.00- | 88.30 |
| 05840 | TOWN TEAM | 17,000.00- | | 17,441.00- | 441.00 | 102.59 |
| 05841 | DOWNTOWN METER | 223,000.00- | 30,195.17- | 143,309.11- | 79,690.89- | 64.26 |
| 05842 | COMMUTER METER | 115,000.00- | 13,742.47- | 89,661.68- | 25,338.32- | 77.96 |
| 05843 | COMMUTER PERMITS | 244,000.00- | 36,380.00- | 151,294.00- | 92,706.00- | 62.00 |
| 05844 | | 135,000.00- | 6,841.00- | 78,912.00- | 56,088.00- | 58.45 |
| 05868 | HANDICAPPED PERMITS | 125.00- | | 55.00- | 70.00- | 44.00 |
| 05901 | | 85,398.00- | 6,879.00- | 48,153.00- | 37,245.00- | 56.38 |
| 05902 | CELL TOWER LEASES | 77,884.00- | 8,775.82- | 45,268.74- | 32,615.26- | 58.12 |
| | KLM LODGE RENTALS | 180,000.00- | 6,302,00- | 97,262.00- | 82,738.00- | 54.03 |
| 05939 | | 44,500.00- | 1,344.16- | 36,923.16- | 7,576.84- | 82.97 |
| 05962 | AMBULANCE SERVICE | 400,000.00- | 40,012.90- | 236,094.16- | 163,905.84- | 59.02 |
| 05963 | TRANSCRIPTION/ZONING DEP | 35,000.00- | 1,300.00- | 18,500.00- | 16,500.00- | 52.85 |
| 05964 | POLICE/FIRE REPORTS | 3,100.00- | 276.67- | 2,142.34- | 957.66- | 69.10 |
| | FIRE SVC FEE-NON RESIDENT | 870.00- | | 1,034.16- | 164.16 | 118.86 |
| | FALSE ALARM FEES | 11,000.00- | 1,425.00- | 4,802.50- | 6,197.50- | 43.65 |
| | ANNUAL ALARM FEE | 41,300.00- | 20.00- | 1,380.00- | 39,920.00- | 3.34 |
| | ALARM REINSPECTION FEES | 40,000.00- | 3,195.00- | 25,190.00- | 14,810.00- | 62.97 |
| | | 2 240 607 00- | 168,316.32- | 1,505,456.71- | 835,150.29- | 64.31 |
| TOTAL P- | ACCT 05800 | 2,340,607.00- | 100,310.32 | -10001-00112 | | 01.31 |
| P-ACCT 060 | | | | 76 655 00 | EE 244 770 | EA AE |
| 06001 | COURT FINES | 132,000.00- | 9,820.05- | 76,655.22- | 55,344.78- | 58.07 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|---------------------------|----------------|-----------------|-----------------|---------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 06002 | METER FINES | 82,000.00- | 6,186.04- | 42,138.31- | 39,861.69- | 51.38 |
| 06003 | VEHICLE ORDINANCE FINES | 51,000.00- | 2,743.62- | 24,114.85- | 26,885.15- | 47.28 |
| 06004 | ANIMAL ORDINANCE FINES | 1,800.00- | 125.00- | 720.00- | 1,080.00- | 40.00 |
| 06005 | PARKING ORDINANCE FINES | 160,000.00- | 13,357.05- | 86,370.32- | 73,629.68- | 53.98 |
| 06006 | OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 | IMPOUND FEES | 37,000.00- | 1,600.00- | 33,500.00- | 3,500.00- | 90.54 |
| TOTAL P- | ACCT 06000 | 464,000.00- | 33,831.76- | 263,498.70- | 200,501.30- | 56.78 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06219 | INTEREST ON PROPERTY TAX | 25.00- | | 4.71- | 20.29- | 18.84 |
| 06221 | INTEREST ON INVESTMENTS | 15,000.00- | 4,353.74 | 11,845.53- | 3,154.47- | 78.97 |
| 06225 | FRANCHISE FEE-CABLE TV | 380,000.00- | 19,692.19- | 188,346.80- | 191,653.20- | 49.56 |
| 06235 | CODES | 400.00- | | 10.00- | 390.00- | 2.50 |
| 06239 | PRE PLAN REVIEWS | 500.00- | | 100.00- | 400.00- | 20.00 |
| 06311 | DONATIONS | 6,000.00~ | | 12,160.00- | 6,160.00 | 202.66 |
| 06453 | SALE OF PROPERTY PROCEEDS | 30,000.00- | | 98,482.25- | 68,482.25 | 328.27 |
| 06596 | REIMBURSED ACTIVITY | 289,000.00- | -30,068.67- | 117,375.61- | 171,624.39- | 40.61 |
| 06599 | MISCELLANEOUS INCOME | 33,250.00- | 2,793.62- | 13,764.68- | 19,485.32- | 41.39 |
| TOTAL P- | ACCT 06200 | 754,175.00- | 48,200.74- | 442,089.58- | 312,085.42- | 58.61 |
| | TOTAL REVENUE | 20,178,548.00- | 971,582.51- | 13,791,193.78- | 6,387,354.22- | 68.34 |
| TOTAL ORG | 0500 | 20,178,548.00- | 971,582.51- | 13,791,193.78- | 6,387,354.22- | 68.34 |

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0510 GENERAL REVENUES

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|---------------|-------------|---------------|---------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 050 | 000 PROPERTY TAXES | | | | | |
| 05003 | LIABILITY INSURANCE TAX | | .13- | 122.56- | 122.56 | |
| 05005 | POLICE PROTECTION TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- | 93.40 |
| 05007 | FIRE PROTECTION TAX | 2,322,779.00- | 48,820.87- | 2,169,557.68- | 153,221.32- | 93.40 |
| 05011 | AUDIT TAX | | .01- | 11.80- | 11.80 | |
| 05017 | IMRF PROPERTY TAX | | .24- | 228.94- | 228.94 | |
| 05019 | FICA PROPERTY TAX | | .18- | 178.06- | 178.06 | |
| 05021 | POLICE PENSION PROP TAX | 736,199.00- | 15,504.64- | 687,528.15- | 48,670.85- | 93.38 |
| 05023 | FIRE PENSION PROPERTY TAX | 802,366.00- | 17,024.86- | 754,099.66- | 48,266.34- | 93.98 |
| 05025 | HANDICAPPED REC PROGRAMS | 72,943.00- | 1,533.14- | 68,139.89- | 4,803.11- | 93.41 |
| 05051 | ROAD & BRIDGE TAX | 390,000:00- | 8,856.41- | 389,589.21- | 410.79- | 99.89 |
| TOTAL P | -ACCT 05000 | 6,647,066.00- | 140,561.35- | 6,239,013.63- | 408,052.37- | 93.86 |
| | 200 STATE DISTRIBUTIONS | | | | | |
| 05251 | STATE INCOME TAX | 1,757,000.00- | 98,716.51- | 931,929.15- | 825,070.85- | 53.04 |
| 05252 | STATE REPLACEMENT TAX | 242,000.00- | | 117,041.38- | 124,958.62- | 48.36 |
| 05253 | SALES TAX | 3,213,000.00- | 255,172.10- | 1,814,249.63- | 1,398,750.37- | 56.46 |
| 05255 | | 6,000.00- | 12.63- | 3,129.42- | 2,870.58- | 52.15 |
| 05273 | LOCAL FOOD BEVERAGE TAX | 435,000.00- | 35,250.28- | 256,571.98- | 178,428.02- | 58.98 |
| TOTAL P- | -ACCT 05200 | 5,653,000.00- | 389,151.52- | 3,122,921.56- | 2,530,078.44- | 55.24 |
| P-ACCT 053 | 300 UTILITY TAXES | | | | | |
| 05351 | UTILITY TAX - ELECTRIC | 642,000.00- | 42,399.71- | 376,874.98~ | 265,125.02- | 58.70 |
| 05352 | UTILITY TAX - GAS | 185,000.00- | 8,930.54- | 58,872.91- | 126,127.09- | 31.82 |
| 05353 | UTILITY TAX - TELEPHONE | 855,000.00- | 56,823.71- | 447,552.67- | 407,447.33- | 52.34 |
| 05354 | UTILITY TAX - WATER | 389,000.00- | 25,908.52- | 255,124.28- | 133,875.72- | 65.58 |
| TOTAL P- | -ACCT 05300 | 2,071,000.00- | 134,062.48- | 1,138,424.84- | 932,575.16- | 54.96 |
| P-ACCT 054 | 100 LICENSES | | | | | |
| 05401 | VEHICLE LICENSES | 340,000.00- | 1,165.00- | 78,637.50- | 261,362.50- | 23.12 |
| 05402 | ANIMAL LICENSES | 9,200.00- | 35.00- | 1,825.00- | 7,375.00- | 19.83 |
| 05403 | BUSINESS LICENSES | 46,000.00- | 970.00- | 9,823.00- | 36,177.00- | 21.35 |
| 05405 | LIQUOR LICENSES | 57,000.00- | 125.00- | 6,925.00- | 50,075.00- | 12.14 |
| 05407 | CAB DRIVERS LICENSE | 900.00- | | 125.00- | 775.00- | 13.88 |
| TOTAL P- | -ACCT 05400 | 453,100.00- | 2,295.00- | 97,335.50- | 355,764.50- | 21.48 |
| P-ACCT 058 | 300 SERVICE FEES | | | | | |
| 05811 | LIBRARY ACCOUNTING | 26,530.00- | 2,210.83- | 15,475.81- | 11,054.19- | 58.33 |
| 05812 | COPY SALES | 700.00- | 5.00- | 27.00- | 673.00- | 3.85 |
| 05841 | DOWNTOWN METER | 223,000.00- | 30,195.17- | 143,309.11- | 79,690.89- | 64.26 |
| 05842 | COMMUTER METER | 115,000.00- | 13,742.47- | 89,661.68- | 25,338.32- | 77.96 |
| 05843 | COMMUTER PERMITS | 244,000.00- | 36,380.00- | 151,294.00- | 92,706.00- | 62.00 |
| 05844 | MERCHANT PERMITS | 135,000.00- | 6,841.00- | 78,912.00- | 56,088.00- | 58.45 |
| 05868 | HANDICAPPED PERMITS | 125.00- | | 55.00- | 70.00- | 44.00 |

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0510 GENERAL REVENUES

| ACCT 05901 05902 | RENTAL INCOME CELL TOWER LEASES | ANNUAL BUDGET 70,554.00- 77,884.00- | EXPENSES THIS PERIOD 5,642.00- 8,775.82- | EXPENSES YEAR TO DATE 39,494.00- 45,268.74- | REMAINING BALANCE 31,060.00- 32,615.26- | PERCENT EXPENDED 55.97 58.12 |
|------------------------|---------------------------------|--|---|---|--|---------------------------------------|
| TOTAL P- | ACCT 05800 | 892,793.00- | 103,792.29- | 563,497.34- | 329,295.66- | 63.11 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06219 | INTEREST ON PROPERTY TAX | 25.00- | | 4.71- | 20.29- | 18.84 |
| 06221 | INTEREST ON INVESTMENTS | 15,000.00- | 4,353.74 | 11,845.53- | 3,154.47- | 78.97 |
| 06225 | FRANCHISE FEE-CABLE TV | 380,000.00- | 19,692.19- | 188,346.80- | 191,653.20- | 49.56 |
| 06453 | SALE OF PROPERTY PROCEEDS | 25,000.00- | | 72,901.00- | 47,901.00 | 291.60 |
| 06596 | REIMBURSED ACTIVITY | 20,000.00- | | | 20,000.00- | |
| 06599 | MISCELLANEOUS INCOME | 20,000.00- | 2,010.62- | 9,265.13- | 10,734.87- | 46.32 |
| TOTAL P- | ACCT 06200 | 460,025.00- | 17,349.07- | 282,363.17- | 177,661.83- | 61.38 |
| TOTAL ORG | 0510 | 16,176,984.00- | 787,211.71- | 11,443,556.04- | 4,733,427.96- | 70.73 |

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

| ACCT P-ACCT 052 | 200 STATE DISTRIBUTIONS | ANNUAL | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------|---------------------------|-------------|-------------------------|--------------------------|----------------------|---------------------|
| • | STATE/LOCAL & FED GRANTS | 25,000.00- | | 31,410.51- | 6,410.51 | 125.64 |
| TOTAL P- | ACCT 05200 | 25,000.00- | | 31,410.51- | 6,410.51 | 125.64 |
| P-ACCT 056 | 00 PERMITS | | | | | |
| 05606 | OVERWEIGHT PERMITS | 12,000.00- | 1,210.00- | 3,845.52- | 8,154.48- | 32.04 |
| TOTAL P- | ACCT 05600 | 12,000.00- | 1,210.00- | 3,845.52- | 8,154.48- | 32.04 |
| P-ACCT 058 | 00 SERVICE FEES | | | | | |
| 05964 | POLICE/FIRE REPORTS | 3,100.00~ | 276.67- | 2,142.34- | 957.66- | 69.10 |
| 05973 | FALSE ALARM FEES | 9,000.00- | 1,425.00~ | 4,202.50- | 4,797.50- | 46.69 |
| 05974 | ANNUAL ALARM FEE | 25,300.00- | 20.00- | 1,140.00- | 24,160.00- | 4.50 |
| TOTAL P- | ACCT 05800 | 37,400.00- | 1,721.67- | 7,484.84- | 29,915.16- | 20.01 |
| P-ACCT 060 | 000 FINES | | | | | |
| 06001 | COURT FINES | 132,000.00- | 9,820.05- | 76,655.22- | 55,344.78- | 58.07 |
| 06002 | METER FINES | 82,000.00- | 6,186.04- | 42,138.31- | 39,861.69- | 51.38 |
| 06003 | VEHICLE ORDINANCE FINES | 51,000.00- | 2,743.62- | 24,114.85- | 26,885.15- | 47.28 |
| 06004 | ANIMAL ORDINANCE FINES | 1,800.00- | 125.00- | 720.00- | 1,080.00- | 40.00 |
| 06005 | PARKING ORDINANCE FINES | 160,000.00- | 13,357.05- | 86,370.32- | 73,629.68- | 53.98 |
| 06006 | OTHER ORDINANCE FINES | 200.00- | | | 200.00- | |
| 06007 | IMPOUND FEES | 37,000.00- | 1,600.00- | 33,500.00- | 3,500.00- | 90.54 |
| TOTAL P- | ACCT 06000 | 464,000.00- | 33,831.76- | 263,498.70- | 200,501.30- | 56.78 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06453 | SALE OF PROPERTY PROCEEDS | 5,000.00- | | 790.49- | 4,209.51- | 15.80 |
| 06596 | REIMBURSED ACTIVITY | 160,000.00- | 26,234.32- | 78,619.21- | 81,380.79- | 49.13 |
| 06599 | MISCELLANEOUS INCOME | 10,000.00- | 663.00- | 3,314.28- | 6,685.72- | 33.14 |
| TOTAL P- | ACCT 06200 | 175,000.00- | 26,897.32- | 82,723.98- | 92,276.02- | 47.27 |
| TOTAL ORG | 0512 | 713,400.00- | 63,660.75- | 388,963.55- | 324,436.45- | 54.52 |

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

| ACCT P-ACCT 05200 STATE DISTRIBUTIONS | 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- | | 1,480.05- | 3,519.95- | 29.60 |
| TOTAL P-ACCT 05200 | 5,000.00- | | 1,480.05- | 3,519.95- | 29.60 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05962 AMBULANCE SERVICE | 400,000.00- | 40,012.90- | 236,094.16- | 163,905.84- | 59.02 |
| 05972 FIRE SVC FEE-NON RESIDENT | 870.00- | | 1,034.16- | 164.16 | 118.86 |
| 05973 FALSE ALARM FEES | 2,000.00- | | 600.00- | 1,400.00- | 30.00 |
| 05974 ANNUAL ALARM FEE | 16,000.00- | | 240.00- | 15,760.00- | 1.50 |
| 05975 ALARM REINSPECTION FEES | 40,000.00- | 3,195.00- | 25,190.00- | 14,810.00- | 62.97 |
| TOTAL P-ACCT 05800 | 458,870.00- | 43,207.90- | 263,158.32- | 195,711.68- | 57.34 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06596 REIMBURSED ACTIVITY | 7,000.00- | 920.00- | 8,127.05- | 1,127.05 | 116.10 |
| 06599 MISCELLANEOUS INCOME | 3,000.00- | 120.00- | 1,185.27- | 1,814.73- | 39.50 |
| TOTAL P-ACCT 06200 | 10,000.00- | 1,040.00- | 9,312.32- | 687.68- | 93.12 |
| TOTAL ORG 0515 | 473,870.00- | 44,247.90- | 273,950.69- | 199,919.31- | 57.81 |

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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 | 50,000.00~ | 3,365.40- | 6,638.40- | 43,361.60- | 13.27 |
| TOTAL P-ACCT 05200 | 50,000.00- | 3,365.40- | 6,638.40- | 43,361.60- | 13.27 |
| P-ACCT 05400 LICENSES | | | | | |
| 05410 GENERAL CONT LICENSE | 25,000.00- | 250.00- | 10,175.00- | 14,825.00- | 40.70 |
| TOTAL P-ACCT 05400 | 25,000.00- | 250.00- | 10,175.00- | 14,825.00- | 40.70 |
| P-ACCT 05600 PERMITS | | | | | |
| 05601 ELECTRIC PERMITS | 123,000.00- | 4,458.90- | 67,461.80- | 55,538.20- | 54.84 |
| 05602 BUILDING PERMITS | 1,281,000.00- | 39,751.04- | 727,375.98- | 553,624.02- | 56.78 |
| 05603 PLUMBING PERMITS | 219,000.00- | 4,928.00- | 101,917.50- | 117,082.50- | 46.53 |
| 05605 STORM WATER PERMITS | 34,600.00- | 1,200.00- | 22,546.50- | 12,053.50- | 65.16 |
| 05607 COOK COUNTY FOOD PERMITS | 6,000.00- | | 500.00- | 5,500.00- | 8.33 |
| 05610 BLOCK PARTY PERMITS | | | 102.00- | 102.00 | |
| TOTAL P-ACCT 05600 | 1,663,600.00- | 50,337.94- | 919,903.78- | 743,696.22- | 55.29 |
| P-ACCT 05800 SERVICE FEES | | | | | |
| 05963 TRANSCRIPTION/ZONING DEP | 35,000.00- | 1,300.00- | 18,500.00- | 16,500.00- | 52.85 |
| TOTAL P-ACCT 05800 | 35,000.00- | 1,300.00- | 18,500.00- | 16,500.00- | 52.85 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06235 CODES | 400.00- | | 10.00- | 390.00- | 2.50 |
| 06239 PRE PLAN REVIEWS | 500.00- | | 100.00- | 400.00- | 20.00 |
| 06453 SALE OF PROPERTY PROCEEDS | | | 24,790.76- | 24,790.76 | |
| 06596 REIMBURSED ACTIVITY | 100,000.00- | 2,914.35- | 25,182.35- | 74,817.65- | 25.18 |
| TOTAL P-ACCT 06200 | 100,900.00- | 2,914.35- | 50,083.11- | 50,816.89- | 49.63 |
| TOTAL ORG 0520 | 1,874,500.00- | 58,167.69- | 1,005,300.29- | 869,199.71- | 53.63 |

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|----------------|-------------|----------------|---------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 054 | 00 LICENSES | | | | | |
| 05408 | CATERER'S LICENSES | 15,000.00- | | 9,000.00- | 6,000.00- | 60.00 |
| TOTAL P- | ACCT 05400 | 15,000.00- | | 9,000.00- | 6,000.00- | 60.00 |
| P-ACCT 058 | 000 SERVICE FEES | | | | | |
| 05821 | GENERAL INTEREST | 12,000.00- | 129.00- | 10,053.50- | 1,946.50- | 83.77 |
| 05822 | ATHLETICS | 140,000.00- | 982.00- | 61,160.85- | 78,839.15- | 43.68 |
| 05823 | CULTURAL ARTS | 11,000.00- | 80.00- | 5,497.50- | 5,502.50- | 49.97 |
| 05824 | EARLY CHILDHOOD | 42,000.00- | 331.00- | 24,397.82- | 17,602.18- | 58.09 |
| 05825 | FITNESS | 34,500.00- | | 12,057.00- | 22,443.00- | 34.94 |
| 05826 | PADDLE TENNIS | 65,000.00- | 4,945.00- | 47,764.00- | 17,236.00- | 73.48 |
| 05827 | SPECIAL EVENTS | 16,000.00- | 2,944.30- | 14,526.30- | 1,473.70- | 90.78 |
| 05829 | PICNIC | 11,500.00- | | 13,760.00- | 2,260.00 | 119.65 |
| 05831 | POOL RESIDENT FEES | 135,000.00- | | 108,057.50- | 26,942.50- | 80.04 |
| 05832 | NON-RESIDENT FEES | 32,000.00- | | 36,316.83- | 4,316.83 | 113.49 |
| 05833 | POOL DAILY FEES | 58,000.00- | | 59,751.00- | 1,751.00 | 103.01 |
| 05834 | POOL 10-VISIT PASSES | 22,000.00- | | 23,478.00- | 1,478.00 | 106.71 |
| 05835 | POOL CONCESSION | 8,200.00- | | 8,300.00- | 100.00 | 101.21 |
| 05836 | POOL CLASS REG-RESIDENT | 24,000.00- | | 19,027.25- | 4,972.75- | 79.28 |
| 05837 | POOL CLASS REG-NON RES | 6,500.00- | | 7,395.00- | 895.00 | 113.76 |
| 05838 | POOL CLASS PRIVATE LESSON | 10,500.00- | | 12,731.50- | 2,231.50 | 121.25 |
| 05839 | MISC POOL REVENUE | 32,000.00- | | 28,257.00- | 3,743.00- | 88.30 |
| 05840 | TOWN TEAM | 17,000.00- | | 17,441.00- | 441.00 | 102.59 |
| 05901 | RENTAL INCOME | 14,844.00- | 1,237.00- | 8,659.00- | 6,185.00- | 58.33 |
| 05938 | KLM LODGE RENTALS | 180,000.00- | 6,302.00- | 97,262.00- | 82,738.00- | 54.03 |
| 05939 | FIELD USE FEES | 44,500.00- | 1,344.16- | 36,923.16- | 7,576.84- | 82.97 |
| TOTAL P- | ACCT 05800 | 916,544.00- | 18,294.46- | 652,816.21- | 263,727.79- | 71.22 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06311 | DONATIONS | 6,000.00- | | 12,160.00- | 6,160.00 | 202.66 |
| 06596 | REIMBURSED ACTIVITY | 2,000.00- | | 5,447.00- | 3,447.00 | 272.35 |
| 06599 | MISCELLANEOUS INCOME | 250.00- | | | 250.00- | |
| TOTAL P- | ACCT 06200 | 8,250.00- | | 17,607.00- | 9,357.00 | 213.41 |
| TOTAL ORG | 0530 | 939,794.00- | 18,294.46- | 679,423.21- | 260,370.79- | 72.29 |
| | GRAND TOTAL | 20,178,548.00- | 971,582.51- | 13,791,193.78- | 6,387,354.22- | 68.34 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1000 GENERAL GOVERNMENT

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|---------------------------|-------------|-----------------|-----------------|-------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 878,778.00 | 61,363.40 | 478,900.88 | 399,877.12 | 54.49 |
| 07002 | OVERTIME | 10,000.00 | 341.50 | 5,821.66 | 4,178.34 | 58.21 |
| 07003 | TEMPORARY HELP | 133,669.00 | 11,292.76 | 67,355.23 | 66,313.77 | 50.38 |
| 07005 | LONGEVITY PAY | 2,000.00 | 1,200.00 | 1,200.00 | 800.00 | 60.00 |
| 07099 | WATER FUND COST ALLOC. | 766,322.00- | 63,860.17- | 447,021.19- | 319,300.81- | 58.33 |
| 07101 | SOCIAL SECURITY | 52,545.00 | 2,827.51 | 28,182.26 | 24,362.74 | 53.63 |
| 07102 | IMRF | 130,350.00 | 9,067.54 | 68,387.41 | 61,962.59 | 52.46 |
| 07105 | MEDICARE | 14,855.00 | 1,052.56 | 7,647.38 | 7,207.62 | 51.48 |
| 07111 | EMPLOYEE INSURANCE | 127,778.00 | 10,250.50 | 74,941.55 | 52,836.45 | 58.64 |
| 07112 | UNEMPLOYMENT COMPENSATION | | 1,987.74 | 1,987.74 | 1,987.74- | |
| TOTAL P- | ACCT 07000 | 583,653.00 | 35,523.34 | 287,402.92 | 296,250.08 | 49.24 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07201 | LEGAL EXPENSES | 250,000.00 | 22,175.91 | 124,717.65 | 125,282.35 | 49.88 |
| 07204 | AUDITING | 29,500.00 | 5,734.00 | 31,884.00 | 2,384.00- | 108.08 |
| 07299 | MISC PROFESSIONAL SERVICE | 37,000.00 | 7,813.50 | 26,652.00 | 10,348.00 | 72.03 |
| TOTAL P- | ACCT 07200 | 316,500.00 | 35,723.41 | 183,253.65 | 133,246.35 | 57.90 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07309 | DATA PROCESSING | 113,610.00 | 249.72 | 67,704.98 | 45,905.02 | 59.59 |
| 07316 | IT SERVICE CONTRACT | 185,000.00 | | 78,833.66 | 106,166.34 | 42.61 |
| 07399 | MISCELLANEOUS CONTR SVCS | 42,150.00 | 3,374.12 | 25,976.09 | 16,173.91 | 61.62 |
| TOTAL P- | ACCT 07300 | 340,760.00 | 3,623.84 | 172,514.73 | 168,245.27 | 50.62 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 17,500.00 | 945.40 | 6,137.71 | 11,362.29 | 35.07 |
| 07402 | UTILITIES | 3,000.00 | | 1,211.88 | 1,788.12 | 40.39 |
| 07403 | TELECOMMUNICATIONS | 13,000.00 | 1,139.85 | 8,231.21 | 4,768.79 | 63.31 |
| 07414 | LEGAL PUBLICATIONS | 8,000.00 | 1,747.40 | 2,367.90 | 5,632.10 | 29.59 |
| 07415 | EMPLOYMENT ADVERTISEMENTS | 3,500.00 | | 3,835.30 | 335.30- | 109.58 |
| 07419 | PRINTING & PUBLICATIONS | 10,850.00 | 1,041.10 | 1,928.13 | 8,921.87 | 17.77 |
| 07499 | MISCELLANEOUS SERVICES | 4,850.00 | 14.00 | 2,582.40 | 2,267.60 | 53.24 |
| TOTAL P- | ACCT 07400 | 60,700.00 | 4,887.75 | 26,294.53 | 34,405.47 | 43.31 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 15,150.00 | 4,425.75 | 7,654.23 | 7,495.77 | 50.52 |
| 07503 | GASOLINE & OIL | 500.00 | | | 500.00 | |
| 07508 | LICENSES & PERMITS | 2,400.00 | | 2,061.48 | 338.52 | 85.89 |
| 07520 | COMPUTER EQUIP SUPPLIES | 20,200.00 | 3,880.00 | 12,391.88 | 7,808.12 | 61.34 |
| 07530 | MEDICAL SUPPLIES | | 1,020.00 | 1,020.00 | 1,020.00- | |
| 07539 | SOFTWARE PURCHASES | 21,250.00 | 9.17 | 1,962.20 | 19,287.80 | 9.23 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1000 GENERAL GOVERNMENT

| | | ANNULAY | DOUBLING /SUDDINGS | | REMAINING | % RECEIVED/ |
|------------|---------------------------|--------------|--------------------|-------------------|--------------|-------------|
| * C C III | | ANNUAL | | E REVENUE/EXPENSE | | EXPENDED |
| ACCT | WIGGEL I MINOR GUNDI ING | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | |
| 07599 | MISCELLANEOUS SUPPLIES | 850.00 | 75.00 | 751.37 | 98.63 | 88.39 |
| TOTAL P- | ACCT 07500 | 60,350.00 | 9,409.92 | 25,841.16 | 34,508.84 | 42.81 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | Þ | | |
| 07602 | OFFICE EQUIPMENT | 10,000.00 | 248.20 | 5,685.27 | 4,314.73 | 56.85 |
| 07606 | COMPUTER EQUIPMENT | 1,000.00 | | 760.82 | 239.18 | 76.08 |
| TOTAL P- | ACCT 07600 | 11,000.00 | 248.20 | 6,446.09 | 4,553.91 | 58.60 |
| P-ACCT 077 | 700 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 19,000.00 | 2,029.50 | 14,515.84 | 4,484.16 | 76.39 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 23,431.00 | 103.87 | 17,057.36 | 6,373.64 | 72.79 |
| 07703 | EMPLOYEE RELATIONS | 14,900.00 | 6,475.49 | 7,975.91 | 6,924.09 | 53.52 |
| 07706 | PLAN COMMISSION | 500.00 | | • | 500.00 | |
| 07707 | HISTORIC PRESERVATION COM | 10,000.00 | | 2,427.69 | 7,572.31 | 24.27 |
| 07709 | BD OF FIRE/POLICE COMM | 43,500.00 | 11,359.75 | 45,193.70 | 1,693.70- | 103.89 |
| 07710 | ECONOMIC DEV COMMISSION | 90,000.00 | 15,258.00 | 27,406.15 | 62,593.85 | 30.45 |
| 07711 | ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07725 | CEREMONIAL OCCASIONS | 1,500.00 | | | 1,500.00 | |
| 07729 | BOND PRINCIPAL PAYMENT | 206,024.00 | 206,024.00 | 206,024.00 | | 100.00 |
| 07735 | EDUCATIONAL TRAINING | 800.00 | 65.00 | 215.00 | 585.00 | 26.87 |
| 07736 | PERSONNEL | 750.00 | 34.00 | 248.00 | 502.00 | 33.06 |
| 07737 | MILEAGE REIMBURSEMENT | 200.00 | 169.56 | 244.87 | 44.87- | 122.43 |
| 07749 | INTEREST EXPENSE | 10,399.00 | 5,199.13 | 10,398.26 | . 74 | 99.99 |
| 07795 | BANK & BOND FEES | 52,800.00 | 4,712.89 | 34,886.63 | 17,913.37 | 66.07 |
| 07797 | CONTINGENCY | 300,000.00 | | | 300,000.00 | |
| TOTAL P- | ACCT 07700 | 774,304.00 | 251,431.19 | 366,593.41 | 407,710.59 | 47.34 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 26,915.00 | | | 26,915.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 25,000.00 | 2,542.00 | 7,025.50 | 17,974.50 | 28.10 |
| 07899 | INSURANCE-OTHERS | 400.00 | | | 400.00 | |
| TOTAL P- | ACCT 07800 | 52,315.00 | 2,542.00 | 7,025.50 | 45,289.50 | 13.42 |
| P-ACCT 079 | 000 CAPITAL OUTLAY | | | | | |
| 07909 | BUILDINGS | 157,000.00 | | 73,427.61 | 83,572.39 | 46.76 |
| 07918 | GENERAL EQUIPMENT | 39,500.00 | | | 39,500.00 | |
| | COMPUTER EQUIPMENT | 37,000.00 | | | 37,000.00 | |
| TOTAL P- | ACCT 07900 | 233,500.00 | | 73,427.61 | 160,072.39 | 31.44 |
| | TOTAL EXPENDITURES | 2,433,082.00 | 343,389.65 | 1,148,799.60 | 1,284,282.40 | 47.21 |
| TOTAL ORG | 1000 | 2,433,082.00 | 343,389.65 | 1,148,799.60 | 1,284,282.40 | 47.21 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|-------------|-------------|--------------|-------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 831,776.00 | 56,959.56 | 448,506.10 | 383,269.90 | 53.92 |
| 07002 | OVERTIME | 10,000.00 | 341.50 | 5,821.66 | 4,178.34 | 58.21 |
| 07003 | TEMPORARY HELP | 85,857.00 | 10,952.76 | 66,088.73 | 19,768.27 | 76.97 |
| 07005 | LONGEVITY PAY | 2,000.00 | 1,200.00 | 1,200.00 | 800.00 | 60.00 |
| 07099 | WATER FUND COST ALLOC. | 766,322.00- | 63,860.17- | 447,021.19- | 319,300.81- | 58.33 |
| 07101 | SOCIAL SECURITY | 46,666.00 | 2,552.87 | 26,260.24 | 20,405.76 | 56.27 |
| 07102 | IMRF | 119,477.00 | 8,488.54 | 64,390.20 | 55,086.80 | 53.89 |
| 07105 | MEDICARE | 13,480.00 | 988.34 | 7,197.93 | 6,282.07 | 53.39 |
| 07111 | EMPLOYEE INSURANCE | 127,778.00 | 10,250.50 | 74,891.79 | 52,886.21 | 58.61 |
| 07112 | UNEMPLOYMENT COMPENSATION | | 1,987.74 | 1,987.74 | 1,987.74- | |
| TOTAL P- | -ACCT 07000 | 470,712.00 | 29,861.64 | 249,323.20 | 221,388.80 | 52.96 |
| P-ACCT 072 | 200 PROFESSIONAL SERVICES | | | | | |
| 07201 | LEGAL EXPENSES | 250,000.00 | 22,175.91 | 124,717.65 | 125,282.35 | 49.88 |
| 07204 | AUDITING | 29,500.00 | 5,734.00 | 31,884.00 | 2,384.00- | 108.08 |
| 07299 | MISC PROFESSIONAL SERVICE | 37,000.00 | 7,813.50 | 24,477.00 | 12,523.00 | 66.15 |
| TOTAL P- | -ACCT 07200 | 316,500.00 | 35,723.41 | 181,078.65 | 135,421.35 | 57.21 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07399 | MISCELLANEOUS CONTR SVCS | 30,000.00 | 3,374.12 | 11,309.48 | 18,690.52 | 37.69 |
| TOTAL P- | ACCT 07300 | 30,000.00 | 3,374.12 | 11,309.48 | 18,690.52 | 37.69 |
| P-ACCT 074 | 100 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 17,000.00 | 945.40 | 6,137.71 | 10,862.29 | 36.10 |
| 07402 | UTILITIES | 3,000.00 | | 1,211.88 | 1,788.12 | 40.39 |
| 07403 | TELECOMMUNICATIONS | 12,500.00 | 1,100.76 | 7,336.53 | 5,163.47 | 58.69 |
| 07414 | LEGAL PUBLICATIONS | 8,000.00 | 1,747.40 | 2,367.90 | 5,632.10 | 29.59 |
| 07415 | EMPLOYMENT ADVERTISEMENTS | 3,500.00 | | 3,835.30 | 335.30- | 109.58 |
| 07419 | PRINTING & PUBLICATIONS | 9,850.00 | 1,041.10 | 1,928.13 | 7,921.87 | 19.57 |
| 07499 | MISCELLANEOUS SERVICES | 4,850.00 | 14.00 | 2,582.40 | 2,267.60 | 53.24 |
| TOTAL P- | ACCT 07400 | 58,700.00 | 4,848.66 | 25,399.85 | 33,300.15 | 43.27 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 15,000.00 | 4,305.47 | 6,718.82 | 8,281.18 | 44.79 |
| 07503 | GASOLINE & OIL | 500.00 | | | 500.00 | |
| 07508 | LICENSES & PERMITS | 2,400.00 | | 2,061.48 | 338.52 | 85.89 |
| 07599 | MISCELLANEOUS SUPPLIES | | | 54.70 | 54.70- | |
| TOTAL P- | ACCT 07500 | 17,900.00 | 4,305.47 | 8,835.00 | 9,065.00 | 49.35 |

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|--------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07602 | OFFICE EQUIPMENT | 10,000.00 | 248.20 | 5,256.27 | 4,743.73 | 52.56 |
| TOTAL P- | ACCT 07600 | 10,000.00 | 248.20 | 5,256.27 | 4,743.73 | 52.56 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 14,900.00 | 2,015.68 | 11,119.98 | 3,780.02 | 74.63 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 7,891.00 | 103.87 | 2,442.42 | 5,448.58 | 30.95 |
| 07703 | EMPLOYEE RELATIONS | 14,900.00 | 6,475.49 | 7,975.91 | 6,924.09 | 53.52 |
| 07729 | BOND PRINCIPAL PAYMENT | 206,024.00 | 206,024.00 | 206,024.00 | | 100.00 |
| 07735 | EDUCATIONAL TRAINING | 500.00 | 65.00 | 65.00 | 435.00 | 13.00 |
| 07736 | PERSONNEL | 750.00 | 34.00 | 248.00 | 502.00 | 33.06 |
| 07737 | MILEAGE REIMBURSEMENT | 100.00 | 169.56 | 187.81 | 87.81- | 187.81 |
| 07749 | INTEREST EXPENSE | 10,399.00 | 5,199.13 | 10,398.26 | .74 | 99.99 |
| 07795 | BANK & BOND FEES | 52,800.00 | 4,712.89 | 34,886.63 | 17,913.37 | 66.07 |
| TOTAL P- | ACCT 07700 | 308,264.00 | 224,799.62 | 273,348.01 | 34,915.99 | 88.67 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 26,915.00 | | | 26,915.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 25,000.00 | 2,542.00 | 7,025.50 | 17,974.50 | 28.10 |
| 07899 | INSURANCE-OTHERS | 400.00 | | | 400.00 | |
| TOTAL P- | ACCT 07800 | 52,315.00 | 2,542.00 | 7,025.50 | 45,289.50 | 13.42 |
| TOTAL ORG | 1013 | 1,264,391.00 | 305,703.12 | 761,575.96 | 502,815.04 | 60.23 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

| | ****** | | | | |
|-------------------------------------|--------------|-------------|--------------|------------|----------|
| a com | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
| ACCT P-ACCT 07000 PERSONAL SERVICES | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07001 SALARIES & WAGES | 47,002.00 | 4,403.84 | 30,394.78 | 16,607.22 | 64.66 |
| 07003 TEMPORARY HELP | 36,250.00 | 4,403.04 | 30,394.76 | 36,250.00 | 04.00 |
| 07101 SOCIAL SECURITY | 5,162.00 | 269.37 | 1,859.32 | 3,302.68 | 36.01 |
| 07102 IMRF | 10,873.00 | 579.00 | 3,997.21 | 6,875.79 | 36.76 |
| 07105 MEDICARE | 1,207.00 | 62.99 | 434.78 | 772.22 | 36.02 |
| 07111 EMPLOYEE INSURANCE | -, | ****** | 49.76 | 49.76- | |
| | | | | | |
| TOTAL P-ACCT 07000 | 100,494.00 | 5,315.20 | 36,735.85 | 63,758.15 | 36.55 |
| P-ACCT 07200 PROFESSIONAL SERV | ICES | | | | |
| 07299 MISC PROFESSIONAL SER | RVICE | | 2,175.00 | 2,175.00- | |
| TOTAL P-ACCT 07200 | | | 2,175.00 | 2,175.00- | |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07403 TELECOMMUNICATIONS | 500.00 | 39.09 | 238.43 | 261.57 | 47.68 |
| TOTAL P-ACCT 07400 | 500.00 | 39.09 | 238.43 | 261.57 | 47.68 |
| P-ACCT 07500 MATERIALS & SUPPLI | IES | | | | |
| 07501 OFFICE SUPPLIES | 150.00 | 90.30 | 307.46 | 157.46- | 204.97 |
| 07520 COMPUTER EQUIP SUPPLI | ES 200.00 | | | 200.00 | |
| TOTAL P-ACCT 07500 | 350.00 | 90.30 | 307.46 | 42.54 | 87.84 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 100.00 | | 225.00 | 125.00- | 225.00 |
| 07702 MEMBERSHIP/SUBSCRIPTI | ONS 100.00 | | 100.00 | | 100.00 |
| 07710 ECONOMIC DEV COMMISSI | ON 90,000.00 | 15,258.00 | 27,406.15 | 62,593.85 | 30.45 |
| 07735 EDUCATIONAL TRAINING | 300.00 | | | 300.00 | |
| 07737 MILEAGE REIMBURSEMENT | 100.00 | | 57.06 | 42.94 | 57.06 |
| TOTAL P-ACCT 07700 | 90,600.00 | 15,258.00 | 27,788.21 | 62,811.79 | 30.67 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 157,000.00 | | 73,427.61 | 83,572.39 | 46.76 |
| TOTAL P-ACCT 07900 | 157,000.00 | | 73,427.61 | 83,572.39 | 46.76 |
| TOTAL ORG 1016 | 348,944.00 | 20,702.59 | 140,672.56 | 208,271.44 | 40.31 |

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

| ACCT P-ACCT 074 | | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------|---------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 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 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07599 | MISCELLANEOUS SUPPLIES | 200.00 | 75.00 | 107.00 | 93.00 | 53.50 |
| TOTAL P- | ACCT 07500 | 200.00 | 75.00 | 107.00 | 93.00 | 53.50 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 4,000.00 | 13.82 | 3,170.86 | 829.14 | 79.27 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 15,440.00 | | 14,514.94 | 925.06 | 94.00 |
| 07706 | PLAN COMMISSION | 500.00 | | | 500.00 | |
| 07707 | HISTORIC PRESERVATION COM | 10,000.00 | | 2,427.69 | 7,572.31 | 24.27 |
| 07709 | BD OF FIRE/POLICE COMM | 43,500.00 | 11,359.75 | 45,193.70 | 1,693.70- | 103.89 |
| 07711 | ZONING BOARD OF APPEALS | 500.00 | | | 500.00 | |
| 07725 | CEREMONIAL OCCASIONS | 1,500.00 | | | 1,500.00 | |
| 07797 | CONTINGENCY | 300,000.00 | | | 300,000.00 | |
| TOTAL P- | ACCT 07700 | 375,440.00 | 11,373.57 | 65,307.19 | 310,132.81 | 17.39 |
| TOTAL ORG | 1018 | 377,140.00 | 11,448.57 | 65,414.19 | 311,725.81 | 17.34 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1020 INFORMATION TECHNOLOGY

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07003 TEMPORARY HELP | 11,562.00 | 340.00 | 1,266.50 | 10,295.50 | 10.95 |
| 07101 SOCIAL SECURITY | 717.00 | 5.27 | 62.70 | 654.30 | 8.74 |
| 07105 MEDICARE | 168.00 | 1.23 | 14.67 | 153.33 | 8.73 |
| TOTAL P-ACCT 07000 | 12,447.00 | 346.50 | 1,343.87 | 11,103.13 | 10.79 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07309 DATA PROCESSING | 113,610.00 | 249.72 | 67,704.98 | 45,905.02 | 59.59 |
| 07316 IT SERVICE CONTRACT | 185,000.00 | | 78,833.66 | 106,166.34 | 42.61 |
| 07399 MISCELLANEOUS CONTR SVCS | 12,150.00 | | 14,666.61 | 2,516.61- | 120.71 |
| TOTAL P-ACCT 07300 | 310,760.00 | 249.72 | 161,205.25 | 149,554.75 | 51.87 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07403 TELECOMMUNICATIONS | | | 656.25 | 656.25- | |
| TOTAL P-ACCT 07400 | | | 656.25 | 656.25- | |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | | 29.98 | 627.95 | 627.95- | |
| 07520 COMPUTER EQUIP SUPPLIES | 20,000.00 | 3,880.00 | 12,391.88 | 7,608.12 | 61.95 |
| 07530 MEDICAL SUPPLIES | | 1,020.00 | 1,020.00 | 1,020.00- | |
| 07539 SOFTWARE PURCHASES | 21,250.00 | 9.17 | 1,962.20 | 19,287.80 | 9.23 |
| 07599 MISCELLANEOUS SUPPLIES | 650.00 | | 589.67 | 60.33 | 90.71 |
| TOTAL P-ACCT 07500 | 41,900.00 | 4,939.15 | 16,591.70 | 25,308.30 | 39.59 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07602 OFFICE EQUIPMENT | | | 429.00 | 429.00- | |
| 07606 COMPUTER EQUIPMENT | 1,000.00 | | 760.82 | 239.18 | 76.08 |
| TOTAL P-ACCT 07600 | 1,000.00 | | 1,189.82 | 189.82- | 118.98 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07735 EDUCATIONAL TRAINING | | | 150.00 | 150.00- | |
| TOTAL P-ACCT 07700 | | | 150.00 | 150.00- | |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07918 GENERAL EQUIPMENT | 39,500.00 | | | 39,500.00 | |
| 07919 COMPUTER EQUIPMENT | 37,000.00 | | | 37,000.00 | |
| TOTAL P-ACCT 07900 | 76,500.00 | | | 76,500.00 | |
| TOTAL ORG 1020 | 442,607.00 | 5,535.37 | 181,136.89 | 261,470.11 | 40.92 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

| | | 3100037 | DEVENTUR / EURENAR | | DENT INTEG | % RECEIVED/ |
|------------|---------------------------|------------------|--------------------|-------------------------|----------------------|-------------------------|
| ACCT | | ANNUAL BUDGET | THIS PERIOD | REVENUE/EXPENSE | REMAINING BALANCE | * KECEIVED/ EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | BUDGET | INIS PERIOD | YEAR TO DATE | DALIANCE | BAFBADBD |
| 07001 | SALARIES & WAGES | 4,770,211.00 | 345,333.78 | 2,596,667.35 | 2,173,543.65 | 54.43 |
| 07001 | OVERTIME | 360,000.00 | 41,717.43 | 227,491.11 | 132,508.89 | 63.19 |
| 07002 | TEMPORARY HELP | 220,484.00 | 16,261.57 | 123,324.85 | 97,159.15 | 55.93 |
| • | LONGEVITY PAY | 23,900.00 | 23,200.00 | 23,200.00 | 700.00 | 97.07 |
| 07003 | REIMBURSABLE OVERTIME | 50,000.00 | 2,718.76 | 21,859.26 | 28,140.74 | 43.71 |
| 07009 | EXTRA DETAIL-GRANT | 30,000.00 | 941.06 | 9,169.87 | 9,169.87- | 13171 |
| | WATER FUND COST ALLOC. | 36,902.00- | 3,075.16- | 21,526.12- | 15,375.88- | 58.33 |
| 07101 | SOCIAL SECURITY | 34,223.00 | 2,582.18 | 19,172.14 | 15,050.86 | 56.02 |
| 07101 | IMRF | 54,811.00 | 3,889.36 | 29,261.36 | 25,549.64 | 53.38 |
| | MEDICARE | 76,826.00 | 5,867.50 | 40,806.33 | 36,019.67 | 53.11 |
| | POLICE PENSION | 736,199.00 | 15,504.64 | 687,528.15 | 48,670.85 | 93.38 |
| | FIREFIGHTERS' PENSION | 802,366.00 | 17,024.86 | 754,099.66 | 48,266.34 | 93.98 |
| | EMPLOYEE INSURANCE | 858,738.00 | 61,612.02 | 464,081.41 | 394,656.59 | 54.04 |
| 0/111 | EMPLOIEE INSURANCE | 050,750.00 | 61,612.02 | 464,001.41 | 334,030.33 | 54.04 |
| TOTAL P- | ACCT 07000 | 7,950,856.00 | 533,578.00 | 4,975,135.37 | 2,975,720.63 | 62.57 |
| | | | | | | |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07299 | MISC PROFESSIONAL SERVICE | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| | | | | | | |
| TOTAL P- | ACCT 07200 | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| n 100m 000 | | | | | | |
| | 00 CONTRACTUAL SERVICES | 1 250 00 | 80.00 | 1,333.00 | 17.00 | 98.74 |
| | BUILDINGS & GROUNDS | 1,350.00 | | • | 10,615.83 | 55.01 |
| | CUSTODIAL | 23,600.00 | 1,266.00 | 12,984.17 | 113,126.50 | 75.16 |
| 07308 | DISPATCH SERVICES | 455,444.00 | 448.50 | 342,317.50 18,905.00 | | 83.68 |
| 07309 | DATA PROCESSING | 22,592.00 | 004.00 | | 3,687.00 | |
| 07399 | MISCELLANEOUS CONTR SVCS | 73,376.00 | 234.28 | 43,932.65 | 29,443.35 | 59.87 |
| TOTAL P- | ACCT 07300 | 576,362.00 | 2,028.78 | 419,472.32 | 156,889.68 | 72.77 |
| | | | | | | |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 2,150.00 | 248.67 | 1,292.93 | 857.07 | 60.13 |
| 07402 | UTILITIES | 15,500.00 | 1,153.82 | 5,378.43 | 10,121.57 | 34.69 |
| 07403 | TELECOMMUNICATIONS | 41,500.00 | 3,687.40 | 25,020.36 | 16,479.64 | 60.29 |
| 07419 | PRINTING & PUBLICATIONS | 10,000.00 | | 4,106.14 | 5,893.86 | 41.06 |
| momas D | 3.00m 0.7400 | 69,150.00 | 5,089.89 | 35,797.86 | 33,352.14 | 51.76 |
| TOTAL P- | ACCT 07400 | 69,130.00 | 5,005.05 | 33,737.00 | 33,334.14 | 51.76 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 11,700.00 | 551.06 | 7,434.70 | 4,265.30 | 63.54 |
| 07503 | GASOLINE & OIL | 60,400.00 | 2,727.18 | 25,159.00 | 35,241.00 | 41.65 |
| 07504 | UNIFORMS | 53,650.00 | 2,718.19 | 29,761.06 | 23,888.94 | 55.47 |
| 07506 | MOTOR VEHICLE SUPPLIES | 250.00 | | 168.41 | 81.59 | 67.36 |
| 07507 | BUILDING SUPPLIES | 5,950.00 | 1,421.40 | 3,623.10 | 2,326.90 | 60.89 |
| 07508 | LICENSES & PERMITS | 1,350.00 | 689.00 | 1,071.00 | 279.00 | 79.33 |
| 07509 | JANITOR SUPPLIES | 2,500.00 | | 1,668.47 | 831.53 | 66.73 |
| 07510 | TOOLS | 5,000.00 | 144.00 | 3,991.17 | 1,008.83 | 79.82 |
| | | | | | | |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|-------------|---------------------------|------------|-----------------|-----------------|------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07514 | RANGE SUPPLIES | 10,300.00 | 62.00 | 6,336.36 | 3,963.64 | 61.51 |
| 07515 | CAMERA SUPPLIES | 700.00 | | | 700.00 | |
| 07520 | COMPUTER EQUIP SUPPLIES | 10,850.00 | 180.09 | 3,251.91 | 7,598.09 | 29.97 |
| 07525 | EMERGENCY MANAGEMENT | 5,750.00 | | 3,475.00 | 2,275.00 | 60.43 |
| 07530 | MEDICAL SUPPLIES | 7,900.00 | 278.72 | 5,331.93 | 2,568.07 | 67.49 |
| 07531 | FIRE PREVENTION | 2,000.00 | | 2,525.03 | 525.03- | 126.25 |
| 07532 | OXYGEN & AIR SUPPLIES | 875.00 | 19.00 | 315.30 | 559.70 | 36.03 |
| 07533 | HAZMAT SUPPLIES | 4,350.00 | | 1,510.00 | 2,840.00 | 34.71 |
| 07534 | FIRE SUPPRESSION SUPPLIES | 4,150.00 | | 444.95 | 3,705.05 | 10.72 |
| 07535 | FIRE INSPECTION SUPPLIES | 225.00 | | 108.50 | 116.50 | 48.22 |
| 07536 | INFECTION CONTROL SUPPLY | 1,500.00 | | | 1,500.00 | |
| 07537 | SAFETY SUPPLIES | 500.00 | 157.50 | 262.50 | 237.50 | 52.50 |
| 07539 | SOFTWARE PURCHASES | 9,000.00 | 5,919.50 | 7,222.67 | 1,777.33 | 80.25 |
| 07599 | MISCELLANEOUS SUPPLIES | 12,500.00 | 1,433.21 | 8,090.77 | 4,409.23 | 64.72 |
| | | | | • | • | |
| TOTAL P- | ACCT 07500 | 211,400.00 | 16,300.85 | 111,751.83 | 99,648.17 | 52.86 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 33,500.00 | 9,349.07 | 37,453.26 | 3,953.26- | 111.80 |
| 07602 | OFFICE EQUIPMENT | 7,450.00 | 340.00 | 12,386.89 | 4,936.89- | 166.26 |
| 07603 | MOTOR VEHICLES | 71,000.00 | 3,495.73 | 52,313.51 | 18,686.49 | 73.68 |
| 07604 | RADIOS | 18,750.00 | 326.83 | 1,020.04 | 17,729.96 | 5.44 |
| 07606 | COMPUTER EQUIPMENT | 1,600.00 | | 1,246.90 | 353.10 | 77.93 |
| 07611 | PARKING METERS | 1,500.00 | | 1,145.74 | 354.26 | 76.38 |
| 07618 | GENERAL EQUIPMENT | 12,350.00 | 589.53 | 3,265.63 | 9,084.37 | 26.44 |
| TOTAL P- | ACCT 07600 | 146,150.00 | 14,101.16 | 108,831.97 | 37,318.03 | 74.46 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 11,650.00 | 500.31 | 6,671.52 | 4,978.48 | 57.26 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 15,910.00 | 1,128.48 | 7,533.43 | 8,376.57 | 47.35 |
| 07719 | FLAGG CREEK SEWER CHARGE | 550.00 | | | 550.00 | |
| 07729 | BOND PRINCIPAL PAYMENT | 101,838.00 | | 101,838.08 | .08- | 100.00 |
| 07735 | EDUCATIONAL TRAINING | 53,090.00 | 4,890.96 | 21,075.44 | 32,014.56 | 39.69 |
| 07736 | PERSONNEL | 1,700.00 | 68.00 | 486.00 | 1,214.00 | 28.58 |
| 07737 | MILEAGE REIMBURSEMENT | 1,500.00 | 103.26 | 608.84 | 891.16 | 40.58 |
| 07749 | INTEREST EXPENSE | 9,763.00 | | 5,838.79 | 3,924.21 | 59.80 |
| TOTAL P- | ACCT 07700 | 196,001.00 | 6,691.01 | 144,052.10 | 51,948.90 | 73.49 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| | IRMA PREMIUMS | 117,842.00 | | | 117,842.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 35,000.00 | 3,891.65 | 68,594.01 | 33,594.01- | 195.98 |
| TOTAL P- | ACCT 07800 | 152,842.00 | 3,891.65 | 68,594.01 | 84,247.99 | 44.87 |
| D- አርርጥ በ70 | 00 CAPITAL OUTLAY | | | | | |
| | MOTOR VEHICLES | 86,000.00 | | 60,918.84 | 25,081.16 | 70.83 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

| | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|-------------------------|--------------|-----------------|-----------------|--------------|-------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07909 BUILDINGS | 60,000.00 | | | 60,000.00 | |
| 07918 GENERAL EQUIPMENT | 70,000.00 | | 1,644.80 | 68,355.20 | 2.34 |
| | | | | | |
| TOTAL P-ACCT 07900 | 216,000.00 | | 62,563.64 | 153,436.36 | 28.96 |
| | | | | | |
| TOTAL EXPENDITURES | 9,525,826.00 | 581,681.34 | 5,930,874.10 | 3,594,951.90 | 62.26 |
| | | | | | |
| TOTAL ORG 1100 | 9,525,826.00 | 581,681.34 | 5,930,874.10 | 3,594,951.90 | 62.26 |

Village of Hinsdale

TREASURER'S DIVISION EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1200 POLICE DEPARTMENT

| | | ANNUAL | EXPENSES | DADEMODO | REMAINING | PERCENT |
|------------|----------------------------|--------------|-------------|-----------------------|--------------|----------|
| ACCT | | BUDGET | THIS PERIOD | EXPENSES YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | BODGET | INIS PERIOD | IEAR TO DATE | DALIANCE | BAFBADBD |
| 07001 | SALARIES & WAGES | 2,476,157.00 | 176,738.54 | 1,333,418.81 | 1,142,738.19 | 53.85 |
| 07001 | OVERTIME | 145,000.00 | 15,772.82 | 94,497.53 | 50,502.47 | 65.17 |
| 07002 | TEMPORARY HELP | 172,928.00 | 13,713.04 | 94,760.13 | 78,167.87 | 54.79 |
| 07005 | LONGEVITY PAY | 12,700.00 | 12,200.00 | 12,200.00 | 500.00 | 96.06 |
| 07003 | REIMBURSABLE OVERTIME | 50,000.00 | 2,718.76 | 21,859.26 | 28,140.74 | 43.71 |
| 07009 | EXTRA DETAIL-GRANT | 30,000.00 | 941.06 | 9,169.87 | 9,169.87- | 13.71 |
| 07009 | WATER FUND COST ALLOC. | 18,451.00- | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 |
| 07101 | SOCIAL SECURITY | 20,156.00 | 1,602.38 | 11,919.43 | 8,236.57 | 59.13 |
| 07102 | IMRF | 33,365.00 | 2,185.93 | 17,871.38 | 15,493.62 | 53.56 |
| 07102 | MEDICARE | 41,235.00 | 3,105.69 | 21,905.07 | 19,329.93 | 53.12 |
| 07105 | POLICE PENSION | 736,199.00 | 15,504.64 | 687,528.15 | 48,670.85 | 93.38 |
| | EMPLOYEE INSURANCE | 432,923.00 | 29,355.58 | 227,478.91 | 205,444.09 | 52.54 |
| 0/111 | EMPHOTHE INDOIGNOE | 152,525.00 | 25,555.50 | 221,410.51 | 203, 411.03 | 32.31 |
| TOTAL P- | ACCT 07000 | 4,102,212.00 | 272,300.86 | 2,521,845.48 | 1,580,366.52 | 61.47 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| | MISC PROFESSIONAL SERVICE | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| TOTAL P- | ACCT 07200 | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| | AAA GAMBAA GWIIST GERUTGEG | | | | | |
| - | 00 CONTRACTUAL SERVICES | 750.00 | 40.00 | 1 010 00 | 260.00 | 125 52 |
| 07306 | BUILDINGS & GROUNDS | | 40.00 | 1,018.00 | 268.00- | 135.73 |
| 07307 | CUSTODIAL | 20,600.00 | 1,106.40 | 11,060.72 | 9,539.28 | 53.69 |
| 07308 | DISPATCH SERVICES | 260,180.00 | | 195,135.00 | 65,045.00 | 75.00 |
| 07309 | DATA PROCESSING | 22,592.00 | 224 20 | 18,905.00 | 3,687.00 | 83.68 |
| 07399 | MISCELLANEOUS CONTR SVCS | 62,556.00 | 234.28 | 42,448.31 | 20,107.69 | 67.85 |
| TOTAL P- | ACCT 07300 | 366,678.00 | 1,380.68 | 268,567.03 | 98,110.97 | 73.24 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| | POSTAGE | 1,400.00 | 62.23 | 749.09 | 650.91 | 53.50 |
| 07402 | UTILITIES | 8,500.00 | 648.03 | 2,378.68 | 6,121.32 | 27.98 |
| 07403 | TELECOMMUNICATIONS | 27,000.00 | 2,682.52 | 17,733.86 | 9,266.14 | 65,68 |
| | PRINTING & PUBLICATIONS | 9,250.00 | · | 3,847.44 | 5,402.56 | 41.59 |
| TOTAL P- | ACCT 07400 | 46,150.00 | 3,392.78 | 24,709.07 | 21,440.93 | 53.54 |
| | | | | | | |
| P-ACCT 075 | | 7 700 00 | 442.28 | 4,446.80 | 2 252 20 | E2 25 |
| | OFFICE SUPPLIES | 7,700.00 | 2,470.24 | 19,939.63 | 3,253.20 | 57.75 |
| 07503 | GASOLINE & OIL | 45,000.00 | | 24,580.26 | 25,060.37 | 44.31 |
| 07504 | UNIFORMS | 40,650.00 | 1,176.79 | 16.94 | 16,069.74 | 60.46 |
| 07507 | BUILDING SUPPLIES | 150.00 | 600 00 | 980.00 | 133.06 | 11.29 |
| 07508 | LICENSES & PERMITS | 1,000.00 | 689.00 | | 20.00 | 98.00 |
| 07509 | JANITOR SUPPLIES | 2,500.00 | 62.00 | 1,668.47 6,336.36 | 831.53 | 66.73 |
| 07514 | RANGE SUPPLIES | 10,300.00 | 02.00 | 0,330.30 | 3,963.64 | 61.51 |
| 07515 | CAMERA SUPPLIES | 500.00 | | 2,906.65 | 500.00 | EC 13 |
| 07520 | COMPUTER EQUIP SUPPLIES | 5,000.00 | | 2,300.03 | 2,093.35 | 58.13 |

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1200 POLICE DEPARTMENT

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|--------------------------|---------------------|-------------|--------------|--------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07525 EMERGENCY MANA | GEMENT 1,250.00 | | | 1,250.00 | |
| 07530 MEDICAL SUPPLI | ES 350.00 | | 226.81 | 123.19 | 64.80 |
| 07539 SOFTWARE PURCH | ASES 2,500.00 | | 1,303.17 | 1,196.83 | 52.12 |
| 07599 MISCELLANEOUS | SUPPLIES 12,500.00 | 1,433.21 | 8,090.77 | 4,409.23 | 64.72 |
| TOTAL P-ACCT 07500 | 129,400.00 | 6,273.52 | 70,495.86 | 58,904.14 | 54.47 |
| P-ACCT 07600 REPAIRS & M | AINTENANCE | | | | |
| 07601 BUILDINGS | 19,500.00 | 4,658.50 | 19,441.03 | 58.97 | 99.69 |
| 07602 OFFICE EQUIPME | NT 6,100.00 | 255.00 | 11,791.89 | 5,691.89- | 193.30 |
| 07603 MOTOR VEHICLES | 24,000.00 | 1,222.03 | 15,679.66 | 8,320.34 | 65.33 |
| 07604 RADIOS | 2,000.00 | 326.83 | 408.04 | 1,591.96 | 20.40 |
| 07606 COMPUTER EQUIP | MENT | | 627.95 | 627.95- | |
| 07611 PARKING METERS | 1,500.00 | | 1,145.74 | 354.26 | 76.38 |
| 07618 GENERAL EQUIPM | ENT 2,000.00 | | 342.05 | 1,657.95 | 17.10 |
| TOTAL P-ACCT 07600 | 55,100.00 | 6,462.36 | 49,436.36 | 5,663.64 | 89.72 |
| P-ACCT 07700 OTHER EXPEN | SES | | | | |
| 07701 CONFERENCES/ST | AFF DEV 7,550.00 | 365.31 | 5,328.22 | 2,221.78 | 70.57 |
| 07702 MEMBERSHIP/SUB | SCRIPTIONS 7,000.00 | 970.00 | 5,989.95 | 1,010.05 | 85.57 |
| 07719 FLAGG CREEK SE | WER CHARGE 300.00 | | | 300.00 | |
| 07735 EDUCATIONAL TR | AINING 29,500.00 | 2,034.33 | 11,147.97 | 18,352.03 | 37.78 |
| 07736 PERSONNEL | 1,000.00 | 40.00 | 290.00 | 710.00 | 29.00 |
| 07737 MILEAGE REIMBU | RSEMENT 1,500.00 | 103.26 | 608.84 | 891.16 | 40.58 |
| TOTAL P-ACCT 07700 | 46,850.00 | 3,512.90 | 23,364.98 | 23,485.02 | 49.87 |
| P-ACCT 07800 RISK MANAGE | MENT | | | | |
| 07810 IRMA PREMIUMS | 63,499.00 | | | 63,499.00 | |
| 07812 SELF-INSURED D | EDUCTIBLE 20,000.00 | 3,208.40 | 62,124.51 | 42,124.51- | 310.62 |
| TOTAL P-ACCT 07800 | 83,499.00 | 3,208.40 | 62,124.51 | 21,374.49 | 74.40 |
| P-ACCT 07900 CAPITAL OUT | LAY | | | | |
| 07902 MOTOR VEHICLES | 86,000.00 | | 60,918.84 | 25,081.16 | 70.83 |
| 07909 BUILDINGS | 32,500.00 | | | 32,500.00 | |
| 07918 GENERAL EQUIPM | ENT 60,000.00 | | | 60,000.00 | |
| TOTAL P-ACCT 07900 | 178,500.00 | , | 60,918.84 | 117,581.16 | 34.12 |
| TOTAL ORG 1200 | 5,015,454.00 | 296,531.50 | 3,086,137.13 | 1,929,316.87 | 61.53 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|--------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 835,085.00 | 53,032.46 | 397,577.02 | 437,507.98 | 47.60 |
| 07002 OVERTIME | 20,000.00 | 2,705.70 | 14,454.48 | 5,545.52 | 72.27 |
| 07003 TEMPORARY HELP | 124,377.00 | 13,689.04 | 84,407.47 | 39,969.53 | 67.86 |
| 07005 LONGEVITY PAY | 4,900.00 | 4,200.00 | 4,200.00 | 700.00 | 85.71 |
| 07099 WATER FUND COST ALLOC. | 18,451.00- | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 |
| 07101 SOCIAL SECURITY | 17,950.00 | 1,600.89 | 11,282.41 | 6,667.59 | 62.85 |
| 07102 IMRF | 26,951.00 | 2,182.76 | 16,514.10 | 10,436.90 | 61.27 |
| 07105 MEDICARE | 14,273.00 | 1,045.44 | 7,204.81 | 7,068.19 | 50.47 |
| 07106 POLICE PENSION | 176,688.00 | 3,721.12 | 165,006.78 | 11,681.22 | 93.38 |
| 07111 EMPLOYEE INSURANCE | 126,693.00 | 7,728.40 | 56,039.37 | 70,653.63 | 44.23 |
| TOTAL P-ACCT 07000 | 1,328,466.00 | 88,368.23 | 745,923.38 | 582,542.62 | 56.14 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07299 MISC PROFESSIONAL SERVICE | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| TOTAL P-ACCT 07200 | 7,065.00 | | 4,675.00 | 2,390.00 | 66.17 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 750.00 | 40.00 | 1,018.00 | 268.00- | 135.73 |
| 07307 CUSTODIAL | 20,600.00 | 1,106.40 | 11,060.72 | 9,539.28 | 53.69 |
| 07308 DISPATCH SERVICES | 260,180.00 | | 195,135.00 | 65,045.00 | 75.00 |
| 07399 MISCELLANEOUS CONTR SVCS | 49,056.00 | 234.28 | 30,388.31 | 18,667.69 | 61.94 |
| TOTAL P-ACCT 07300 | 330,586.00 | 1,380.68 | 237,602.03 | 92,983.97 | 71.87 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 1,400.00 | 62.23 | 749.09 | 650.91 | 53.50 |
| 07402 UTILITIES | 8,500.00 | 648.03 | 2,378.68 | 6,121.32 | 27.98 |
| 07403 TELECOMMUNICATIONS | 27,000.00 | 2,682.52 | 17,733.86 | 9,266.14 | 65.68 |
| 07419 PRINTING & PUBLICATIONS | 6,250.00 | | 2,804.86 | 3,445.14 | 44.87 |
| TOTAL P-ACCT 07400 | 43,150.00 | 3,392.78 | 23,666.49 | 19,483.51 | 54.84 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 7,700.00 | 442.28 | 4,446.80 | 3,253.20 | 57.75 |
| 07504 UNIFORMS | 3,150.00 | 177.66 | 1,348.96 | 1,801.04 | 42.82 |
| 07507 BUILDING SUPPLIES | 150.00 | | 16.94 | 133.06 | 11.29 |
| 07508 LICENSES & PERMITS | 1,000.00 | 689.00 | 980.00 | 20.00 | 98.00 |
| 07509 JANITOR SUPPLIES | 2,500.00 | | 1,668.47 | 831.53 | 66.73 |
| 07514 RANGE SUPPLIES | 10,300.00 | 62.00 | 6,336.36 | 3,963.64 | 61.51 |
| 07515 CAMERA SUPPLIES | 500.00 | | | 500.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 5,000.00 | | 2,906.65 | 2,093.35 | 58.13 |
| 07530 MEDICAL SUPPLIES | 350.00 | | 226.81 | 123.19 | 64.80 |
| 07539 SOFTWARE PURCHASES | 2,500.00 | | 1,303.17 | 1,196.83 | 52.12 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|--------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07599 | MISCELLANEOUS SUPPLIES | 6,500.00 | 687.67 | 4,652.85 | 1,847.15 | 71.58 |
| TOTAL P- | ACCT 07500 | 39,650.00 | 2,058.61 | 23,887.01 | 15,762.99 | 60.24 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 19,500.00 | 4,658.50 | 19,441.03 | 58.97 | 99.69 |
| 07602 | OFFICE EQUIPMENT | 6,100.00 | 255.00 | 11,791.89 | 5,691.89- | 193.30 |
| 07603 | MOTOR VEHICLES | | | 326.82 | 326.82- | |
| 07604 | RADIOS | 2,000.00 | 326.83 | 408.04 | 1,591.96 | 20.40 |
| 07606 | COMPUTER EQUIPMENT | | | 627.95 | 627.95- | |
| 07618 | GENERAL EQUIPMENT | 2,000.00 | | 342.05 | 1,657.95 | 17.10 |
| TOTAL P- | ACCT 07600 | 29,600.00 | 5,240.33 | 32,937.78 | 3,337.78- | 111.27 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 7,550.00 | 365.31 | 5,328.22 | 2,221.78 | 70.57 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 7,000.00 | 970.00 | 5,989.95 | 1,010.05 | 85.57 |
| 07719 | FLAGG CREEK SEWER CHARGE | 300.00 | | | 300.00 | |
| 07735 | EDUCATIONAL TRAINING | 29,500.00 | 2,034.33 | 11,147.97 | 18,352.03 | 37.78 |
| 07736 | PERSONNEL | 1,000.00 | 40.00 | 290.00 | 710.00 | 29.00 |
| 07737 | MILEAGE REIMBURSEMENT | 1,500.00 | 103.26 | 608.84 | 891.16 | 40.58 |
| TOTAL P- | ACCT 07700 | 46,850.00 | 3,512.90 | 23,364.98 | 23,485.02 | 49.87 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 63,499.00 | | | 63,499.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 20,000.00 | 3,208.40 | 62,124.51 | 42,124.51- | 310.62 |
| TOTAL P- | ACCT 07800 | 83,499.00 | 3,208.40 | 62,124.51 | 21,374.49 | 74.40 |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| 07909 | BUILDINGS | 32,500.00 | | | 32,500.00 | |
| 07918 | GENERAL EQUIPMENT | 60,000.00 | | | 60,000.00 | |
| TOTAL P- | ACCT 07900 | 92,500.00 | | | 92,500.00 | |
| TOTAL ORG | 1202 | 2,001,366.00 | 107,161.93 | 1,154,181.18 | 847,184.82 | 57.66 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|---|--------------|-------------|--------------|--------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | BODGET | INIS PERIOD | IBAR IO DAIE | DADAMOS | |
| 07001 SALARIES & WAGES | 1,641,072.00 | 123,706.08 | 935,841.79 | 705,230.21 | 57.02 |
| 07001 SALAKIES & WASES | 125,000.00 | 13,067.12 | 80,043.05 | 44,956.95 | 64.03 |
| 07002 OVERTIME 07003 TEMPORARY HELP | 123,000.00 | 13,007.12 | 270.00- | 270.00 | 01.05 |
| 07005 LONGEVITY PAY | 7,800.00 | 8,000.00 | 8,000.00 | 200.00- | 102.56 |
| 07005 LONGSVIII FAI 07008 REIMBURSABLE OVERTIME | 50,000.00 | 2,718.76 | 21,859.26 | 28,140.74 | 43.71 |
| 07000 EXTRA DETAIL-GRANT | 30,000.00 | 941.06 | 9,169.87 | 9,169.87- | 25.72 |
| 07105 MEDICARE | 26,446.00 | 2,059.90 | 14,551.28 | 11,894.72 | 55.02 |
| 07105 MEDICARE 07106 POLICE PENSION | 559,511.00 | 11,783.52 | 522,521.37 | 36,989.63 | 93.38 |
| 07106 PODICE PENSION 07111 EMPLOYEE INSURANCE | 306,230.00 | 21,627.18 | 171,439.54 | 134,790.46 | 55.98 |
| U/III EMPLOIES INSURANCE | 300,230.00 | 21,027.10 | 1/1,439.54 | 134,770.40 | 33.70 |
| TOTAL P-ACCT 07000 | 2,716,059.00 | 183,903.62 | 1,763,156.16 | 952,902.84 | 64.91 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 45,000.00 | 2,470.24 | 19,939.63 | 25,060.37 | 44.31 |
| 07504 UNIFORMS | 35,500.00 | 999.13 | 22,056.32 | 13,443.68 | 62.13 |
| 07525 EMERGENCY MANAGEMENT | 1,250.00 | | , | 1,250.00 | |
| 07599 MISCELLANEOUS SUPPLIES | 6,000.00 | 745.54 | 3,437.92 | 2,562.08 | 57.29 |
| TOTAL P-ACCT 07500 | 87,750.00 | 4,214.91 | 45,433.87 | 42,316.13 | 51.77 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07603 MOTOR VEHICLES | 24,000.00 | 1,222.03 | 15,352.84 | 8,647.16 | 63.97 |
| TOTAL P-ACCT 07600 | 24,000.00 | 1,222.03 | 15,352.84 | 8,647.16 | 63.97 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 86,000.00 | | 60,918.84 | 25,081.16 | 70.83 |
| TOTAL P-ACCT 07900 | 86,000.00 | | 60,918.84 | 25,081.16 | 70.83 |
| TOTAL ORG 1211 | 2,913,809.00 | 189,340.56 | 1,884,861.71 | 1,028,947.29 | 64.68 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1215 PARKING

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|-----------|---------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | ILLE TO DELL | | |
| 07003 TEMPORARY HELP | 48,551.00 | 24.00 | 10,622.66 | 37,928.34 | 21.87 |
| 07101 SOCIAL SECURITY | 2,206.00 | 1.49 | 637.02 | 1,568.98 | 28.87 |
| 07102 IMRF | 6,414.00 | 3.17 | 1,357.28 | 5,056.72 | 21.16 |
| 07105 MEDICARE | 516.00 | .35 | 148.98 | 367.02 | 28.87 |
| | | | | | |
| TOTAL P-ACCT 07000 | 57,687.00 | 29.01 | 12,765.94 | 44,921.06 | 22.12 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07309 DATA PROCESSING | 22,592.00 | | 18,905.00 | 3,687.00 | 83.68 |
| 07399 MISCELLANEOUS CONTR SVCS | 13,500.00 | | 12,060.00 | 1,440.00 | 89.33 |
| TOTAL P-ACCT 07300 | 36,092.00 | | 30,965.00 | 5,127.00 | 85.79 |
| TOTAL FREET 97300 | 30,022.00 | | 30,303.00 | 3,227700 | 03.75 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07419 PRINTING & PUBLICATIONS | 3,000.00 | | 1,042.58 | 1,957.42 | 34.75 |
| | | | | | |
| TOTAL P-ACCT 07400 | 3,000.00 | | 1,042.58 | 1,957.42 | 34.75 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07504 UNIFORMS | 2,000.00 | | 1,174.98 | 825.02 | 58.74 |
| 07504 UNIFORMS | 2,000.00 | | 1,174.30 | 025.02 | 30.74 |
| TOTAL P-ACCT 07500 | 2,000.00 | | 1,174.98 | 825.02 | 58.74 |
| | | | | | |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07611 PARKING METERS | 1,500.00 | | 1,145.74 | 354.26 | 76.38 |
| ORGOO | 1 500 00 | | 1 145 74 | 354.06 | 5 6.00 |
| TOTAL P-ACCT 07600 | 1,500.00 | | 1,145.74 | 354.26 | 76.38 |
| TOTAL ORG 1215 | 100,279.00 | 29.01 | 47,094.24 | 53,184.76 | 46.96 |

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|--------------|-------------|---------------|--------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| | 000 PERSONAL SERVICES | | TEREOD | 11111 10 Dill | 212-21-0- | |
| 07001 | SALARIES & WAGES | 2,294,054.00 | 168,595.24 | 1,263,248.54 | 1,030,805.46 | 55.06 |
| | OVERTIME | 215,000.00 | 25,944.61 | 132,993.58 | 82,006.42 | 61.85 |
| 07003 | TEMPORARY HELP | 47,556.00 | 2,548.53 | 28,564.72 | 18,991.28 | 60.06 |
| 07005 | LONGEVITY PAY | 11,200.00 | 11,000.00 | 11,000.00 | 200.00 | 98.21 |
| 07099 | WATER FUND COST ALLOC. | 18,451.00- | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 |
| | SOCIAL SECURITY | 14,067.00 | 979.80 | 7,252.71 | 6,814.29 | 51.55 |
| 07102 | | 21,446.00 | 1,703.43 | 11,389.98 | 10,056.02 | 53.11 |
| 07105 | MEDICARE | 35,591.00 | 2,761.81 | 18,901.26 | 16,689.74 | 53.10 |
| 07107 | FIREFIGHTERS' PENSION | 802,366.00 | 17,024.86 | 754,099.66 | 48,266.34 | 93.98 |
| | EMPLOYEE INSURANCE | 425,815.00 | 32,256.44 | 236,602.50 | 189,212.50 | 55.56 |
| TOTAL P- | ACCT 07000 | 3,848,644.00 | 261,277.14 | 2,453,289.89 | 1,395,354.11 | 63.74 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| | BUILDINGS & GROUNDS | 600.00 | 40.00 | 315.00 | 285.00 | 52.50 |
| | CUSTODIAL | 3,000.00 | 159.60 | 1,923.45 | 1,076.55 | 64.11 |
| 07308 | DISPATCH SERVICES | 195,264.00 | 448.50 | 147,182.50 | 48,081.50 | 75.37 |
| | MISCELLANEOUS CONTR SVCS | 10,820.00 | | 1,484.34 | 9,335.66 | 13.71 |
| 0,333 | | -0,02000 | | 2,101.01 | 2/220.00 | 20112 |
| TOTAL P- | ACCT 07300 | 209,684.00 | 648.10 | 150,905.29 | 58,778.71 | 71.96 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 750.00 | 186.44 | 543.84 | 206.16 | 72.51 |
| 07402 | UTILITIES | 7,000.00 | 505.79 | 2,999.75 | 4,000.25 | 42.85 |
| 07403 | TELECOMMUNICATIONS | 14,500.00 | 1,004.88 | 7,286.50 | 7,213.50 | 50.25 |
| | PRINTING & PUBLICATIONS | 750.00 | · | 258.70 | 491.30 | 34.49 |
| TOTAL P- | ACCT 07400 | 23,000.00 | 1,697.11 | 11,088.79 | 11,911.21 | 48.21 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| | OFFICE SUPPLIES | 4,000.00 | 108.78 | 2,987.90 | 1,012.10 | 74.69 |
| 07503 | GASOLINE & OIL | 15,400.00 | 256.94 | 5,219.37 | 10,180.63 | 33.89 |
| | UNIFORMS | 13,000.00 | 1,541.40 | 5,180.80 | 7,819.20 | 39.85 |
| | MOTOR VEHICLE SUPPLIES | 250.00 | • | 168.41 | 81.59 | 67.36 |
| | BUILDING SUPPLIES | 5,800.00 | 1,421.40 | 3,606.16 | 2,193.84 | 62.17 |
| | LICENSES & PERMITS | 350.00 | • | 91.00 | 259.00 | 26.00 |
| | TOOLS | 5,000.00 | 144.00 | 3,991.17 | 1,008.83 | 79.82 |
| 07515 | CAMERA SUPPLIES | 200.00 | | • | 200.00 | |
| | COMPUTER EQUIP SUPPLIES | 5,850.00 | 180.09 | 345.26 | 5,504.74 | 5.90 |
| | EMERGENCY MANAGEMENT | 4,500.00 | | 3,475.00 | 1,025.00 | 77.22 |
| | MEDICAL SUPPLIES | 7,550.00 | 278.72 | 5,105.12 | 2,444.88 | 67.61 |
| 07531 | FIRE PREVENTION | 2,000.00 | | 2,525.03 | 525.03- | 126.25 |
| 07532 | OXYGEN & AIR SUPPLIES | 875.00 | 19.00 | 315.30 | 559.70 | 36.03 |
| 07532 | HAZMAT SUPPLIES | 4,350.00 | | 1,510.00 | 2,840.00 | 34.71 |
| | FIRE SUPPRESSION SUPPLIES | 4,150.00 | | 444.95 | 3,705.05 | 10.72 |
| 07535 | | 225.00 | | 108.50 | 116.50 | 48.22 |
| 07536 | INFECTION CONTROL SUPPLY | 1,500.00 | | | 1,500.00 | .5122 |
| 07336 | THE SCITCH CONTROL DOPPHI | 2,200.00 | | | -, | |

Village of Hinsdale

TREASURER'S DIVISION EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

| | | ******* | | | | D |
|------------|--------------------------|--------------|-------------|--------------|--------------|----------|
| 3.00M | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
| ACCT | CA DRAW GUDDI TRO | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07537 | SAFETY SUPPLIES | 500.00 | 157.50 | 262.50 | 237.50 | 52.50 |
| 07539 | SOFTWARE PURCHASES | 6,500.00 | 5,919.50 | 5,919.50 | 580.50 | 91.06 |
| TOTAL P- | ACCT 07500 | 82,000.00 | 10,027.33 | 41,255.97 | 40,744.03 | 50.31 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 14,000.00 | 4,690.57 | 18,012.23 | 4,012.23- | 128.65 |
| 07602 | OFFICE EQUIPMENT | 1,350.00 | 85.00 | 595.00 | 755.00 | 44.07 |
| 07603 | MOTOR VEHICLES | 47,000.00 | 2,273.70 | 36,633.85 | 10,366.15 | 77.94 |
| 07604 | RADIOS | 16,750.00 | | 612.00 | 16,138.00 | 3.65 |
| 07606 | COMPUTER EQUIPMENT | 1,600.00 | | 618.95 | 981.05 | 38.68 |
| 07618 | GENERAL EQUIPMENT | 10,350.00 | 589.53 | 2,923.58 | 7,426.42 | 28.24 |
| TOTAL P- | ACCT 07600 | 91,050.00 | 7,638.80 | 59,395.61 | 31,654.39 | 65.23 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 4,100.00 | 135.00 | 1,343.30 | 2,756.70 | 32.76 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 8,910.00 | 158.48 | 1,543.48 | 7,366.52 | 17.32 |
| 07719 | FLAGG CREEK SEWER CHARGE | 250.00 | | | 250.00 | |
| 07729 | BOND PRINCIPAL PAYMENT | 101,838.00 | | 101,838.08 | .08- | 100.00 |
| 07735 | EDUCATIONAL TRAINING | 23,590.00 | 2,856.63 | 9,927.47 | 13,662.53 | 42.08 |
| 07736 | PERSONNEL | 700.00 | 28.00 | 196.00 | 504.00 | 28.00 |
| 07749 | INTEREST EXPENSE | 9,763.00 | | 5,838.79 | 3,924.21 | 59.80 |
| TOTAL P- | ACCT 07700 | 149,151.00 | 3,178.11 | 120,687.12 | 28,463.88 | 80.91 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 54,343.00 | | | 54,343.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 15,000.00 | 683.25 | 6,469.50 | 8,530.50 | 43.13 |
| TOTAL P- | ACCT 07800 | 69,343.00 | 683.25 | 6,469.50 | 62,873.50 | 9.32 |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| 07909 | BUILDINGS | 27,500.00 | | | 27,500.00 | |
| 07918 | GENERAL EQUIPMENT | 10,000.00 | | 1,644.80 | 8,355.20 | 16.44 |
| TOTAL P- | ACCT 07900 | 37,500.00 | | 1,644.80 | 35,855.20 | 4.38 |
| TOTAL ORG | 1500 | 4,510,372.00 | 285,149.84 | 2,844,736.97 | 1,665,635.03 | 63.07 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | Boboli | INIO PERIOD | TEAR TO DATE | Diminos | |
| 07001 SALARIES & WAGES | 305,822.00 | 23,389.86 | 163,420.17 | 142,401.83 | 53.43 |
| 07002 OVERTIME | 15,000.00 | 23,303.00 | 105/420.17 | 15,000.00 | 221.23 |
| 07003 TEMPORARY HELP | 47,556.00 | 2,548.53 | 28,564.72 | 18,991.28 | 60.06 |
| 07005 LONGEVITY PAY | 1,500.00 | 1,500.00 | 1,500.00 | 10/372.20 | 100.00 |
| 07099 WATER FUND COST ALLOC. | 18,451.00- | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 |
| 07101 SOCIAL SECURITY | 14,067.00 | 979.80 | 7,252.71 | 6,814.29 | 51.55 |
| 07102 IMRF | 21,446.00 | 1,703.43 | 11,389.98 | 10,056.02 | 53.11 |
| 07105 MEDICARE | 5,363.00 | 390.18 | 2,754.02 | 2,608.98 | 51.35 |
| 07107 FIREFIGHTERS' PENSION | 36,471.00 | 773.86 | 34,277.28 | 2,193.72 | 93.98 |
| 07111 EMPLOYEE INSURANCE | 36,399.00 | 2,938.40 | 20,484.20 | 15,914.80 | 56.27 |
| TOTAL P-ACCT 07000 | 465,173.00 | 32,686.48 | 258,880.02 | 206,292.98 | 55.65 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 600.00 | 40.00 | 315.00 | 285.00 | 52.50 |
| 07307 CUSTODIAL | 3,000.00 | 159.60 | 1,923.45 | 1,076.55 | 64.11 |
| 07308 DISPATCH SERVICES | 195,264.00 | 448.50 | 147,182.50 | 48,081.50 | 75.37 |
| 07399 MISCELLANEOUS CONTR SVCS | 9,420.00 | | 930.34 | 8,489.66 | 9.87 |
| TOTAL P-ACCT 07300 | 208,284.00 | 648.10 | 150,351.29 | 57,932.71 | 72.18 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 750.00 | 186.44 | 543.84 | 206.16 | 72.51 |
| 07402 UTILITIES | 7,000.00 | 505.79 | 2,999.75 | 4,000.25 | 42.85 |
| 07403 TELECOMMUNICATIONS | 14,500.00 | 1,004.88 | 7,286.50 | 7,213.50 | 50.25 |
| 07419 PRINTING & PUBLICATIONS | 750.00 | | 258.70 | 491.30 | 34.49 |
| TOTAL P-ACCT 07400 | 23,000.00 | 1,697.11 | 11,088.79 | 11,911.21 | 48.21 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 4,000.00 | 108.78 | 2,987.90 | 1,012.10 | 74.69 |
| 07503 GASOLINE & OIL | 5,500.00 | 256.94 | 2,295.35 | 3,204.65 | 41.73 |
| 07504 UNIFORMS | 2,000.00 | 206.00 | 432.36 | 1,567.64 | 21.61 |
| 07506 MOTOR VEHICLE SUPPLIES | 250.00 | | 168.41 | 81.59 | 67.36 |
| 07507 BUILDING SUPPLIES | 5,800.00 | 1,421.40 | 3,606.16 | 2,193.84 | 62.17 |
| 07515 CAMERA SUPPLIES | 200.00 | | | 200.00 | |
| 07520 COMPUTER EQUIP SUPPLIES | 5,850.00 | 180.09 | 345.26 | 5,504.74 | 5.90 |
| 07525 EMERGENCY MANAGEMENT | 4,500.00 | | 3,475.00 | 1,025.00 | 77.22 |
| 07531 FIRE PREVENTION | 2,000.00 | | 2,525.03 | 525.03- | 126.25 |
| 07535 FIRE INSPECTION SUPPLIES | 225.00 | | 100.00 | 125.00 | 44.44 |
| 07539 SOFTWARE PURCHASES | 6,500.00 | 5,919.50 | 5,919.50 | 580.50 | 91.06 |
| TOTAL P-ACCT 07500 | 36,825.00 | 8,092.71 | 21,854.97 | 14,970.03 | 59.34 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 14,000.00 | 4,690.57 | 18,012.23 | 4,012.23- | 128.65 |
| 07602 OFFICE EQUIPMENT | 1,350.00 | 85.00 | 595.00 | 755.00 | 44.07 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07603 | MOTOR VEHICLES | 3,000.00 | 536.27 | 2,898.43 | 101.57 | 96.61 |
| 07606 | COMPUTER EQUIPMENT | 1,600.00 | | 618.95 | 981.05 | 38.68 |
| 07618 | GENERAL EQUIPMENT | 500.00 | 23.60 | 198.03 | 301.97 | 39.60 |
| TOTAL P- | ACCT 07600 | 20,450.00 | 5,335.44 | 22,322.64 | 1,872.64- | 109.15 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 2,150.00 | 135.00 | 1,343.30 | 806.70 | 62.47 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 8,910.00 | 158.48 | 1,543.48 | 7,366.52 | 17.32 |
| 07719 | FLAGG CREEK SEWER CHARGE | 250.00 | | | 250.00 | |
| 07735 | EDUCATIONAL TRAINING | 2,440.00 | 140.00 | 981.75 | 1,458.25 | 40.23 |
| 07736 | PERSONNEL | 200.00 | | | 200.00 | |
| TOTAL P- | ACCT 07700 | 13,950.00 | 433.48 | 3,868.53 | 10,081.47 | 27.73 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 54,343.00 | | | 54,343.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 15,000.00 | 683.25 | 6,469.50 | 8,530.50 | 43.13 |
| TOTAL P- | ACCT 07800 | 69,343.00 | 683.25 | 6,469.50 | 62,873.50 | 9.32 |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| 07909 | BUILDINGS | 27,500.00 | | | 27,500.00 | |
| 07918 | GENERAL EQUIPMENT | 10,000.00 | | 1,644.80 | 8,355.20 | 16.44 |
| TOTAL P- | ACCT 07900 | 37,500.00 | | 1,644.80 | 35,855.20 | 4.38 |
| TOTAL ORG | 1502 | 874,525.00 | 49,576.57 | 476,480.54 | 398,044.46 | 54.48 |

TOTAL ORG

1531

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

| ORG 1531 EMERGENCI SERVICES | | | | | |
|-----------------------------------|--------------|-------------|--------------|--------------|----------|
| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 1,988,232.00 | 145,205.38 | 1,099,828.37 | 888,403.63 | 55.31 |
| 07002 OVERTIME | 200,000.00 | 25,944.61 | 132,993.58 | 67,006.42 | 66.49 |
| 07005 LONGEVITY PAY | 9,700.00 | 9,500.00 | 9,500.00 | 200.00 | 97.93 |
| 07105 MEDICARE | 30,228.00 | 2,371.63 | 16,147.24 | 14,080.76 | 53.41 |
| 07107 FIREFIGHTERS' PENSION | 765,895.00 | 16,251.00 | 719,822.38 | 46,072.62 | 93.98 |
| 07111 EMPLOYEE INSURANCE | 389,416.00 | 29,318.04 | 216,118.30 | 173,297.70 | 55.49 |
| TOTAL P-ACCT 07000 | 3,383,471.00 | 228,590.66 | 2,194,409.87 | 1,189,061.13 | 64.85 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07399 MISCELLANEOUS CONTR SVCS | 1,400.00 | | 554.00 | 846.00 | 39.57 |
| TOTAL P-ACCT 07300 | 1,400.00 | | 554.00 | 846.00 | 39.57 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07503 GASOLINE & OIL | 9,900.00 | | 2,924.02 | 6,975.98 | 29.53 |
| 07504 UNIFORMS | 11,000.00 | 1,335.40 | 4,748.44 | 6,251.56 | 43.16 |
| 07508 LICENSES & PERMITS | 350.00 | | 91.00 | 259.00 | 26.00 |
| 07510 TOOLS | 5,000.00 | 144.00 | 3,991.17 | 1,008.83 | 79.82 |
| 07530 MEDICAL SUPPLIES | 7,550.00 | 278.72 | 5,105.12 | 2,444.88 | 67.61 |
| 07532 OXYGEN & AIR SUPPLIES | 875.00 | 19.00 | 315.30 | 559.70 | 36.03 |
| 07533 HAZMAT SUPPLIES | 4,350.00 | | 1,510.00 | 2,840.00 | 34.71 |
| 07534 FIRE SUPPRESSION SUPPLIES | 4,150.00 | | 444.95 | 3,705.05 | 10.72 |
| 07535 FIRE INSPECTION SUPPLIES | | | 8.50 | 8.50- | |
| 07536 INFECTION CONTROL SUPPLY | 1,500.00 | | | 1,500.00 | |
| 07537 SAFETY SUPPLIES | 500.00 | 157.50 | 262.50 | 237.50 | 52.50 |
| MODAL D.ACCT 07500 | 45 175 00 | 1 924 62 | 10 401 00 | 25 774 00 | 42.04 |

235,573.27

2,368,256.43

1,267,590.57

65.13

3,635,847.00

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|---------------------------|--------------|-----------------|-----------------|------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 1,237,696.00 | 95,097.62 | 663,455.93 | 574,240.07 | 53.60 |
| 07002 | OVERTIME | 65,000.00 | 1,543.79 | 18,621.43 | 46,378.57 | 28.64 |
| 07003 | TEMPORARY HELP | 117,296.00 | 2,859.38 | 49,391.09 | 67,904.91 | 42.10 |
| | LONGEVITY PAY | 2,300.00 | 2,900.00 | 2,900.00 | 600.00- | 126.08 |
| 07099 | WATER FUND COST ALLOC. | 127,914.00- | 10,659.50- | 74,616.50- | 53,297.50- | 58.33 |
| 07101 | SOCIAL SECURITY | 86,931.00 | 6,069.00 | 44,321.21 | 42,609.79 | 50.98 |
| 07102 | IMRF | 174,953.00 | 13,088.27 | 91,443.08 | 83,509.92 | 52.26 |
| 07105 | MEDICARE | 20,623.00 | 1,432.65 | 10,378.72 | 10,244.28 | 50.32 |
| 07111 | EMPLOYEE INSURANCE | 200,674.00 | 15,652.00 | 108,873.41 | 91,800.59 | 54.25 |
| TOTAL P- | ACCT 07000 | 1,777,559.00 | 127,983.21 | 914,768.37 | 862,790.63 | 51.46 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07202 | ENGINEERING | 1,000.00 | | 493.00 | 507.00 | 49.30 |
| 07299 | MISC PROFESSIONAL SERVICE | 11,000.00 | 813.75 | 6,874.50 | 4,125.50 | 62.49 |
| TOTAL P- | ACCT 07200 | 12,000.00 | 813.75 | 7,367.50 | 4,632.50 | 61.39 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07301 | STREET SWEEPING | 39,264.00 | 7,849.97 | 32,734.06 | 6,529.94 | 83.36 |
| 07303 | MOSQUITO ABATEMENT | 55,496.00 | | 55,496.00 | | 100.00 |
| 07304 | TREE REMOVALS | 114,957.00 | 349.50 | 74,461.50 | 40,495.50 | 64.77 |
| 07306 | BUILDINGS & GROUNDS | 11,500.00 | 913.00 | 5,443.64 | 6,056.36 | 47.33 |
| 07307 | CUSTODIAL | 48,640.00 | 4,821.65 | 22,978.78 | 25,661.22 | 47.24 |
| 07310 | TRAFFIC SIGNALS | 1,646.00 | | 15.04 | 1,630.96 | .91 |
| 07312 | LANDSCAPING | 65,000.00 | 17,337.46 | 48,040.58 | 16,959.42 | 73.90 |
| 07313 | THIRD PARTY REVIEW | 55,000.00 | 5,200.00 | 20,463.26 | 34,536.74 | 37.20 |
| 07319 | TREE TRIMMING | 65,740.00 | | | 65,740.00 | |
| 07320 | ELM TREE FUNGICIDE PROG | 163,445.00 | | 140,166.60 | 23,278.40 | 85.75 |
| 07399 | MISCELLANEOUS CONTR SVCS | 37,775.00 | 10,837.84 | 18,391.58 | 19,383.42 | 48.68 |
| TOTAL P- | ACCT 07300 | 658,463.00 | 47,309.42 | 418,191.04 | 240,271.96 | 63.51 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 1,200.00 | 81.56 | 513.05 | 686.95 | 42.75 |
| 07402 | UTILITIES | 148,000.00 | 11,432.99 | 62,184.43 | 85,815.57 | 42.01 |
| 07403 | TELECOMMUNICATIONS | 10,350.00 | 751.73 | 4,986.51 | 5,363.49 | 48.17 |
| 07405 | DUMPING | 19,800.00 | 5,902.21 | 12,423.60 | 7,376.40 | 62.74 |
| 07409 | EQUIPMENT RENTAL | 1,300.00 | | | 1,300.00 | |
| 07411 | HOLIDAY DECORATING | 10,060.00 | | | 10,060.00 | |
| | PRINTING & PUBLICATIONS | 1,400.00 | 591.35 | 591.35 | 808.65 | 42.23 |
| | MISCELLANEOUS SERVICES | | | 474.60 | 474.60- | |
| TOTAL P- | ACCT 07400 | 192,110.00 | 18,759.84 | 81,173.54 | 110,936.46 | 42.25 |
| | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 5,750.00 | 419.63 | 1,971.46 | 3,778.54 | 34.28 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

| | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|---|------------|-----------------|-----------------|------------|-------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07503 GASOLINE & OIL | 17,500.00 | 813.34 | 8,817.94 | 8,682.06 | 50.38 |
| 07504 UNIFORMS | 12,748.00 | 369.19 | 8,058.37 | 4,689.63 | 63.21 |
| 07505 CHEMICALS | 94,830.00 | 232.75 | 690.25 | 94,139.75 | .72 |
| 07506 MOTOR VEHICLE SUPPLIES | 2,500.00 | | 223.25 | 2,276.75 | 8.93 |
| 07507 BUILDING SUPPLIES | 4,000.00 | 285.18 | 4,201.83 | 201.83- | 105.04 |
| 07508 LICENSES & PERMITS | 122.00 | | | 122.00 | |
| 07509 JANITOR SUPPLIES | 3,800.00 | 332.78 | 2,237.92 | 1,562.08 | 58.89 |
| 07510 TOOLS | 8,865.00 | 571.17 | 6,074.20 | 2,790.80 | 68.51 |
| 07514 RANGE SUPPLIES | | 335.20 | 335.20 | 335.20- | |
| 07518 LABORATORY SUPPLIES | 150.00 | | 408.15 | 258.15- | 272.10 |
| 07519 TREES | 83,430.00 | 19,834.00 | 87,841.94 | 4,411.94- | 105.28 |
| 07530 MEDICAL SUPPLIES | 1,000.00 | 70.58 | 526.22 | 473.78 | 52.62 |
| 07539 SOFTWARE PURCHASES | 2,750.00 | 898.93 | 898.93 | 1,851.07 | 32.68 |
| 07599 MISCELLANEOUS SUPPLIES | 7,000.00 | 176.73 | 1,681.84 | 5,318.16 | 24.02 |
| | 044 445 00 | 24,339.48 | 123,967.50 | 120,477.50 | 50.71 |
| TOTAL P-ACCT 07500 | 244,445.00 | 24,339.40 | 123,967.50 | 120,477.30 | 30.71 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 30,490.00 | 7,279.84 | 47,539.38 | 17,049.38- | 155.91 |
| 07602 OFFICE EQUIPMENT | 1,300.00 | 295.00 | 1,961.32 | 661.32- | 150.87 |
| 07603 MOTOR VEHICLES | 41,910.00 | 15,136.99 | 37,288.83 | 4,621.17 | 88.97 |
| 07604 RADIOS | 3,665.00 | | | 3,665.00 | |
| 07605 GROUNDS | 8,331.00 | 90.00 | 2,765.00 | 5,566.00 | 33.18 |
| 07609 WATER MAINS | | 99.40 | 99.40 | 99.40- | |
| 07615 STREETS & ALLEYS | 50,240.00 | 3,503.49 | 37,736.21 | 12,503.79 | 75.11 |
| 07618 GENERAL EQUIPMENT | 1,250.00 | | | 1,250.00 | |
| 07619 TRAFFIC & STREET LIGHTS | 7,000.00 | 150.74 | 6,421.75 | 578.25 | 91.73 |
| 07622 TRAFFIC & STREET SIGNS | 13,800.00 | 1,757.89 | 10,638.11 | 3,161.89 | 77.08 |
| 07699 MISCELLANEOUS REPAIRS | 550.00 | | | 550.00 | |
| • | | | | | |
| TOTAL P-ACCT 07600 | 158,536.00 | 28,313.35 | 144,450.00 | 14,086.00 | 91.11 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 1,520.00 | 173.40 | 520.20 | 999.80 | 34.22 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 3,800.00 | 1,225.00 | 2,586.00 | 1,214.00 | 68.05 |
| 07703 EMPLOYEE RELATIONS | • | • | 53.25 | 53.25- | |
| 07719 FLAGG CREEK SEWER CHARGE | 1,500.00 | 198.16 | 1,014.55 | 485.45 | 67.63 |
| 07735 EDUCATIONAL TRAINING | 7,200.00 | 2,070.00 | 2,228.00 | 4,972.00 | 30.94 |
| 07736 PERSONNEL | 2,550.00 | | 1,150.00 | 1,400.00 | 45.09 |
| 07730 PEROONNEE | 2,02000 | | | | |
| TOTAL P-ACCT 07700 | 16,570.00 | 3,666.56 | 7,552.00 | 9,018.00 | 45.57 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 47,000.00 | | | 47,000.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 20,000.00 | 13,454.16 | 26,993.14 | 6,993.14- | 134.96 |
| TOTAL P-ACCT 07800 | 67,000.00 | 13,454.16 | 26,993.14 | 40,006.86 | 40.28 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|-----------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 240,000.00 | | | 240,000.00 | |
| 07909 BUILDINGS | 240,000.00 | | 13,400.00 | 226,600.00 | 5.58 |
| 07918 GENERAL EQUIPMENT | 37,100.00 | 364.00 | 29,403.00 | 7,697.00 | 79.25 |
| TOTAL P-ACCT 07900 | 517,100.00 | 364.00 | 42,803.00 | 474,297.00 | 8.27 |
| TOTAL EXPENDITURES | 3,643,783.00 | 265,003.77 | 1,767,266.09 | 1,876,516.91 | 48.50 |
| TOTAL ORG 2200 | 3,643,783.00 | 265,003.77 | 1,767,266.09 | 1,876,516.91 | 48.50 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|-------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 355,665.00 | 27,032.60 | 188,865.05 | 166,799.95 | 53.10 |
| 07002 | OVERTIME | 500.00 | | 79.56 | .420.44 | 15.91 |
| 07003 | TEMPORARY HELP | 43,010.00 | 2,859.38 | 22,793.36 | 20,216.64 | 52.99 |
| 07005 | LONGEVITY PAY | | 600.00 | 600.00 | 600.00- | |
| 07099 | WATER FUND COST ALLOC. | 127,914.00- | 10,659.50- | 74,616.50- | 53,297.50- | 58.33 |
| 07101 | SOCIAL SECURITY | 23,498.00 | 1,733.24 | 12,825.84 | 10,672.16 | 54.58 |
| 07102 | IMRF | 51,584.00 | 3,794.79 | 26,485.09 | 25,098.91 | 51.34 |
| 07105 | MEDICARE | 5,788.00 | 418.65 | 3,012.80 | 2,775.20 | 52.05 |
| | EMPLOYEE INSURANCE | 51,163.00 | 3,394.59 | 26,583.30 | 24,579.70 | 51.95 |
| TOTAL P- | ACCT 07000 | 403,294.00 | 29,173.75 | 206,628.50 | 196,665.50 | 51.23 |
| P-ACCT 073 | 300 CONTRACTUAL SERVICES | | | | | |
| 07303 | MOSQUITO ABATEMENT | 55,496.00 | | 55,496.00 | | 100.00 |
| 07306 | BUILDINGS & GROUNDS | | | 481.30 | 481.30- | |
| 07307 | CUSTODIAL | 1,500.00 | 107.65 | 645.54 | 854.46 | 43.03 |
| 07312 | LANDSCAPING | | | 83.69 | 83.69- | |
| 07399 | MISCELLANEOUS CONTR SVCS | 500.00 | 1,329.84 | 1,329.84 | 829.84- | 265.96 |
| TOTAL P- | ACCT 07300 | 57,496.00 | 1,437.49 | 58,036.37 | 540.37- | 100.93 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 1,200.00 | 81.56 | 513.05 | 686.95 | 42.75 |
| 07402 | UTILITIES | 125,000.00 | 10,559.99 | 57,374.47 | 67,625.53 | 45.89 |
| 07403 | TELECOMMUNICATIONS | 8,000.00 | 444.20 | 3,118.77 | 4,881.23 | 38.98 |
| | PRINTING & PUBLICATIONS | 300.00 | | | 300.00 | |
| | MISCELLANEOUS SERVICES | | | 474.60 | 474.60- | |
| TOTAL P- | ACCT 07400 | 134,500.00 | 11,085.75 | 61,480.89 | 73,019.11 | 45.71 |
| P-ACCT 075 | 500 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 3,500.00 | 221.30 | 1,324.22 | 2,175.78 | 37.83 |
| 07503 | GASOLINE & OIL | | | 150.00 | 150.00- | |
| 07504 | UNIFORMS | 1,700.00 | 91.19 | 1,795.13 | 95.13- | 105.59 |
| 07506 | MOTOR VEHICLE SUPPLIES | 1,500.00 | | 223.25 | 1,276.75 | 14.88 |
| 07507 | BUILDING SUPPLIES | 3,000.00 | 285.18 | 3,940.06 | 940.06- | 131.33 |
| 07509 | JANITOR SUPPLIES | | | 234.90 | 234.90- | |
| 07510 | TOOLS | 3,000.00 | 124.37 | 3,692.37 | 692.37- | 123.07 |
| 07514 | RANGE SUPPLIES | | 335.20 | 335.20 | 335.20- | |
| 07530 | MEDICAL SUPPLIES | 500.00 | 70.58 | 400.27 | 99.73 | 80.05 |
| | MISCELLANEOUS SUPPLIES | 2,000.00 | 153.00 | 967.13 | 1,032.87 | 48.35 |
| TOTAL P- | ACCT 07500 | 15,200.00 | 1,280.82 | 13,062.53 | 2,137.47 | 85.93 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| | BUILDINGS | 3,690.00 | 395.00 | 23,533.39 | 19,843.39- | 637.76 |
| 07602 | OFFICE EQUIPMENT | 300.00 | 295.00 | 1,239.88 | 939.88- | 413.29 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07603 | MOTOR VEHICLES | 850.00 | 100.46 | 1,840.81 | 990.81- | 216.56 |
| 07604 | RADIOS | 300.00 | | | 300.00 | |
| 07699 | MISCELLANEOUS REPAIRS | 450.00 | | | 450.00 | |
| TOTAL P- | -ACCT 07600 | 5,590.00 | 790.46 | 26,614.08 | 21,024.08- | 476.10 |
| P-ACCT 077 | 700 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 1,200.00 | 173.40 | 520.20 | 679.80 | 43.35 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 500.00 | | 362.00 | 138.00 | 72.40 |
| 07735 | EDUCATIONAL TRAINING | | | 79.00 | 79.00- | |
| 07736 | PERSONNEL | 2,550.00 | | 925.00 | 1,625.00 | 36.27 |
| TOTAL P- | ACCT 07700 | 4,250.00 | 173.40 | 1,886.20 | 2,363.80 | 44.38 |
| P-ACCT 078 | 000 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 47,000.00 | | | 47,000.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 20,000.00 | 13,454.16 | 26,993.14 | 6,993.14- | 134.96 |
| TOTAL P- | ACCT 07800 | 67,000.00 | 13,454.16 | 26,993.14 | 40,006.86 | 40.28 |
| P-ACCT 079 | 000 CAPITAL OUTLAY | | | | | |
| 07918 | GENERAL EQUIPMENT | 10,000.00 | 364.00 | 364.00 | 9,636.00 | 3.64 |
| TOTAL P- | ACCT 07900 | 10,000.00 | 364.00 | 364.00 | 9,636.00 | 3.64 |
| TOTAL ORG | 2201 | 697,330.00 | 57,759.83 | 395,065.71 | 302,264.29 | 56.65 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 243,621.00 | 19,339.66 | 133,941.88 | 109,679.12 | 54.97 |
| 07002 | OVERTIME | 60,000.00 | 878.15 | 13,817.43 | 46,182.57 | 23.02 |
| 07003 | TEMPORARY HELP | 39,800.00 | | 15,894.13 | 23,905.87 | 39.93 |
| 07101 | SOCIAL SECURITY | 21,292.00 | 1,186.65 | 9,287.51 | 12,004.49 | 43.61 |
| 07102 | IMRF | 39,653.00 | 2,574.44 | 18,054.10 | 21,598.90 | 45.53 |
| 07105 | MEDICARE | 4,980.00 | 277.53 | 2,172.10 | 2,807.90 | 43.61 |
| 07111 | EMPLOYEE INSURANCE | 63,174.00 | 5,184.45 | 35,986.34 | 27,187.66 | 56.96 |
| TOTAL P | -ACCT 07000 | 472,520.00 | 29,440.88 | 229,153.49 | 243,366.51 | 48.49 |
| P-ACCT 073 | 300 CONTRACTUAL SERVICES | | | | | |
| 07301 | STREET SWEEPING | 39,264.00 | 7,849.97 | 32,734.06 | 6,529.94 | 83.36 |
| 07306 | BUILDINGS & GROUNDS | 3,500.00 | | 147.54 | 3,352.46 | 4.21 |
| 07307 | CUSTODIAL | 16,140.00 | 1,678.00 | 9,127.24 | 7,012.76 | 56.55 |
| 07310 | TRAFFIC SIGNALS | 1,646.00 | | 15.04 | 1,630.96 | .91 |
| 07312 | LANDSCAPING | 65,000.00 | 17,337.46 | 46,957.89 | 18,042.11 | 72.24 |
| 07399 | MISCELLANEOUS CONTR SVCS | 16,575.00 | 9,508.00 | 10,570.94 | 6,004.06 | 63.77 |
| TOTAL P- | -ACCT 07300 | 142,125.00 | 36,373.43 | 99,552.71 | 42,572.29 | 70.04 |
| P-ACCT 074 | 100 OTHER SERVICES | | | | | |
| 07405 | DUMPING | 16,800.00 | 5,152.21 | 10,873.60 | 5,926.40 | 64.72 |
| 07409 | EQUIPMENT RENTAL | 1,300.00 | | | 1,300.00 | |
| 07411 | HOLIDAY DECORATING | 10,060.00 | | | 10,060.00 | |
| TOTAL P- | ACCT 07400 | 28,160.00 | 5,152.21 | 10,873.60 | 17,286.40 | 38.61 |
| P-ACCT 075 | 500 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | | | 49.99 | 49.99- | |
| 07503 | GASOLINE & OIL | 10,000.00 | 395.58 | 4,696.92 | 5,303.08 | 46.96 |
| 07504 | UNIFORMS | 4,627.00 | 15.00 | 2,466.03 | 2,160.97 | 53.29 |
| 07505 | CHEMICALS | 93,330.00 | 232.75 | 232.75 | 93,097.25 | .24 |
| 07507 | BUILDING SUPPLIES | | | 141.50 | 141.50- | |
| 07508 | LICENSES & PERMITS | 122.00 | | | 122.00 | |
| 07509 | JANITOR SUPPLIES | | | 272.61 | 272.61- | |
| 07510 | TOOLS | 2,765.00 | 215.35 | 1,465.81 | 1,299.19 | 53.01 |
| 07599 | MISCELLANEOUS SUPPLIES | 5,000.00 | 23.73 | 714.71 | 4,285.29 | 14.29 |
| TOTAL P- | ACCT 07500 | 115,844.00 | 882.41 | 10,040.32 | 105,803.68 | 8.66 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07603 | | 35,000.00 | 14,017.26 | 27,163.47 | 7,836.53 | 77.60 |
| 07604 | RADIOS | 2,600.00 | | | 2,600.00 | |
| 07605 | | 6,731.00 | 90.00 | 1,793.00 | 4,938.00 | 26.63 |
| 07609 | | | 99.40 | 99.40 | 99.40- | |
| 07615 | | 50,240.00 | 3,503.49 | 37,736.21 | 12,503.79 | 75.11 |
| 07619 | | 7,000.00 | 150.74 | 6,421.75 | 578.25 | 91.73 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

| ACCT 07622 TRAFFIC & STREET SIGNS | ANNUAL BUDGET 13,800.00 | EXPENSES THIS PERIOD 1,757.89 | EXPENSES YEAR TO DATE 10,638.11 | REMAINING BALANCE 3,161.89 | PERCENT EXPENDED 77.08 |
|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------|----------------------------------|------------------------------|
| TOTAL P-ACCT 07600 | 115,371.00 | 19,618.78 | 83,851.94 | 31,519.06 | 72.68 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07719 FLAGG CREEK SEWER CHARGE | 200.00 | | | 200.00 | |
| 07735 EDUCATIONAL TRAINING | 800.00 | 170.00 | 249.00 | 551.00 | 31.12 |
| 07736 PERSONNEL | | | 225.00 | 225.00- | |
| TOTAL P-ACCT 07700 | 1,000.00 | 170.00 | 474.00 | 526.00 | 47.40 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 240,000.00 | | | 240,000.00 | |
| 07918 GENERAL EQUIPMENT | 27,100.00 | | 29,039.00 | 1,939.00- | 107.15 |
| TOTAL P-ACCT 07900 | 267,100.00 | | 29,039.00 | 238,061.00 | 10.87 |
| TOTAL ORG 2202 | 1,142,120.00 | 91,637.71 | 462,985.06 | 679,134.94 | 40.53 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 272,949.00 | 20,905.38 | 146,259.14 | 126,689.86 | 53.58 |
| 07002 OVERTIME | 4,000.00 | 665.64 | 3,533.12 | 466.88 | 88.32 |
| 07005 LONGEVITY PAY | 700.00 | 700.00 | 700.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 17,214.00 | 1,361.06 | 9,317.89 | 7,896.11 | 54.12 |
| 07102 IMRF | 36,261.00 | 2,924.22 | 20,026.98 | 16,234.02 | 55.23 |
| 07105 MEDICARE | 4,026.00 | 318.32 | 2,179.19 | 1,846.81 | 54.12 |
| 07111 EMPLOYEE INSURANCE | 41,182.00 | 3,379.32 | 23,521.06 | 17,660.94 | 57.11 |
| TOTAL P-ACCT 07000 | 376,332.00 | 30,253.94 | 205,537.38 | 170,794.62 | 54.61 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07304 TREE REMOVALS | 114,957.00 | 349.50 | 74,461.50 | 40,495.50 | 64.77 |
| 07312 LANDSCAPING | | | 999.00 | 999.00- | |
| 07319 TREE TRIMMING | 65,740.00 | | | 65,740.00 | |
| 07320 ELM TREE FUNGICIDE PROG | 163,445.00 | | 140,166.60 | 23,278.40 | 85.75 |
| TOTAL P-ACCT 07300 | 344,142.00 | 349.50 | 215,627.10 | 128,514.90 | 62.65 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07405 DUMPING | 3,000.00 | 750.00 | 1,550.00 | 1,450.00 | 51.66 |
| 07419 PRINTING & PUBLICATIONS | 600.00 | 332.15 | 332.15 | 267.85 | 55.35 |
| TOTAL P-ACCT 07400 | 3,600.00 | 1,082.15 | 1,882.15 | 1,717.85 | 52.28 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | | | 49.52 | 49.52- | |
| 07503 GASOLINE & OIL | 5,500.00 | 243.05 | 1,839.08 | 3,660.92 | 33.43 |
| 07504 UNIFORMS | 3,971.00 | 263.00 | 2,765.53 | 1,205.47 | 69.64 |
| 07510 TOOLS | 2,800.00 | 231.45 | 868.00 | 1,932.00 | 31.00 |
| 07518 LABORATORY SUPPLIES | 150.00 | | 408.15 | 258.15- | 272.10 |
| 07519 TREES | 83,430.00 | 19,834.00 | 87,841.94 | 4,411.94- | 105.28 |
| TOTAL P-ACCT 07500 | 95,851.00 | 20,571.50 | 93,772.22 | 2,078.78 | 97.83 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07603 MOTOR VEHICLES | 5,460.00 | 848.45 | 4,615.92 | 844.08 | 84.54 |
| 07604 RADIOS | 765.00 | | | 765.00 | |
| 07605 GROUNDS | 1,600.00 | | 647.00 | 953.00 | 40.43 |
| 07699 MISCELLANEOUS REPAIRS | 100.00 | | | 100.00 | |
| TOTAL P-ACCT 07600 | 7,925.00 | 848.45 | 5,262.92 | 2,662.08 | 66.40 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 320.00 | | | 320.00 | |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,350.00 | 1,225.00 | 1,225.00 | 125.00 | 90.74 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

| ACCT 07735 EDUCATIONAL TRAINING | ANNUAL BUDGET 2,450.00 | EXPENSES THIS PERIOD 1,700.00 | EXPENSES YEAR TO DATE 1,700.00 | REMAINING BALANCE 750.00 | PERCENT EXPENDED 69.38 |
|------------------------------------|------------------------------|-------------------------------------|--------------------------------------|--------------------------------|------------------------------|
| TOTAL P-ACCT 07700 | 4,120.00 | 2,925.00 | 2,925.00 | 1,195.00 | 70.99 |
| TOTAL ORG 2203 | 831,970.00 | 56,030.54 | 525,006.77 | 306,963.23 | 63.10 |

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 00 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 172,618.00 | 13,283.88 | 92,987.16 | 79,630.84 | 53.86 |
| 07002 | OVERTIME | 500.00 | | 1,191.32 | 691.32- | 238.26 |
| 07005 | LONGEVITY PAY | 1,600.00 | 1,600.00 | 1,600.00 | | 100.00 |
| 07101 | SOCIAL SECURITY | 10,833.00 | 903.95 | 6,055.49 | 4,777.51 | 55.89 |
| 07102 | IMRF | 22,818.00 | 1,941.14 | 13,890.40 | 8,927.60 | 60.87 |
| 07105 | MEDICARE | 2,533.00 | 211.38 | 1,416.21 | 1,116.79 | 55.91 |
| 07111 | EMPLOYEE INSURANCE | 36,128.00 | 2,975.10 | 17,757.83 | 18,370.17 | 49.15 |
| TOTAL P- | ACCT 07000 | 247,030.00 | 20,915.45 | 134,898.41 | 112,131.59 | 54.60 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07299 | MISC PROFESSIONAL SERVICE | | | 687.00 | 687.00- | |
| TOTAL P- | ACCT 07200 | | | 687.00 | 687.00- | |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07306 | BUILDINGS & GROUNDS | 8,000.00 | 913.00 | 4,814.80 | 3,185.20 | 60.18 |
| 07307 | CUSTODIAL | 31,000.00 | 3,036.00 | 13,206.00 | 17,794.00 | 42.60 |
| 07399 | MISCELLANEOUS CONTR SVCS | 20,700.00 | | 6,490.80 | 14,209.20 | 31.35 |
| TOTAL P- | ACCT 07300 | 59,700.00 | 3,949.00 | 24,511.60 | 35,188.40 | 41.05 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07402 | UTILITIES | 23,000.00 | 873.00 | 4,809.96 | 18,190.04 | 20.91 |
| 07403 | TELECOMMUNICATIONS | 2,350.00 | 190.25 | 1,152.43 | 1,197.57 | 49.03 |
| TOTAL P- | ACCT 07400 | 25,350.00 | 1,063.25 | 5,962.39 | 19,387.61 | 23.52 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 250.00 | | | 250.00 | |
| 07503 | GASOLINE & OIL | 2,000.00 | 174.71 | 2,131.94 | 131.94- | 106.59 |
| 07504 | UNIFORMS | 1,450.00 | | 1,031.68 | 418.32 | 71.15 |
| 07505 | CHEMICALS | 1,500.00 | | 457.50 | 1,042.50 | 30.50 |
| 07507 | BUILDING SUPPLIES | 1,000.00 | | 120.27 | 879.73 | 12.02 |
| 07509 | JANITOR SUPPLIES | 3,800.00 | 332.78 | 1,730.41 | 2,069.59 | 45.53 |
| 07510 | TOOLS | 300.00 | | 48.02 | 251.98 | 16.00 |
| 07530 | MEDICAL SUPPLIES | 500.00 | | 125.95 | 374.05 | 25.19 |
| TOTAL P- | ACCT 07500 | 10,800.00 | 507.49 | 5,645.77 | 5,154.23 | 52.27 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 26,800.00 | 6,884.84 | 24,005.99 | 2,794.01 | 89.57 |
| 07602 | OFFICE EQUIPMENT | | | 225.00 | 225.00- | |
| 07603 | MOTOR VEHICLES | 600.00 | | 3,497.81 | 2,897.81~ | 582.96 |
| 07618 | GENERAL EQUIPMENT | 1,250.00 | | | 1,250.00 | |
| TOTAL P- | ACCT 07600 | 28,650.00 | 6,884.84 | 27,728.80 | 921.20 | 96.78 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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 07735 EDUCATIONAL TRAINING | 1,300.00 450.00 | 198.16 | 1,014.55 | 285.45 450.00 | 78.04 |
| TOTAL P-ACCT 07700 | 1,750.00 | 198.16 | 1,014.55 | 735.45 | 57.97 |
| P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS | 240,000.00 | | 13,400.00 | 226,600.00 | 5.58 |
| TOTAL P-ACCT 07900 | 240,000.00 | | 13,400.00 | 226,600.00 | 5.58 |
| TOTAL ORG 2204 | 613,280.00 | 33,518.19 | 213,848.52 | 399,431.48 | 34.86 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|---------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 192,843.00 | 14,536.10 | 101,402.70 | 91,440.30 | 52.58 |
| 07003 | TEMPORARY HELP | 34,486.00 | | 10,703.60 | 23,782.40 | 31.03 |
| 07101 | | 14,094.00 | 884.10 | 6,834.48 | 7,259.52 | 48.49 |
| 07102 | IMRF | 24,637.00 | 1,853.68 | 12,986.51 | 11,650.49 | 52.71 |
| | MEDICARE | 3,296.00 | 206.77 | 1,598.42 | 1,697.58 | 48.49 |
| 07111 | EMPLOYEE INSURANCE | 9,027.00 | 718.54 | 5,024.88 | 4,002.12 | 55.66 |
| TOTAL P | -ACCT 07000 | 278,383.00 | 18,199.19 | 138,550.59 | 139,832.41 | 49.76 |
| P-ACCT 072 | 200 PROFESSIONAL SERVICES | | | | | |
| 07202 | ENGINEERING | 1,000.00 | | 493.00 | 507.00 | 49.30 |
| 07299 | MISC PROFESSIONAL SERVICE | 11,000.00 | 813.75 | 6,187.50 | 4,812.50 | 56.25 |
| TOTAL P | -ACCT 07200 | 12,000.00 | 813.75 | 6,680.50 | 5,319.50 | 55.67 |
| P-ACCT 073 | 300 CONTRACTUAL SERVICES | | | | | |
| 07313 | THIRD PARTY REVIEW | 55,000.00 | 5,200.00 | 20,463.26 | 34,536.74 | 37.20 |
| TOTAL P | -ACCT 07300 | 55,000.00 | 5,200.00 | 20,463.26 | 34,536.74 | 37.20 |
| P-ACCT 074 | 400 OTHER SERVICES | | | | | |
| 07403 | TELECOMMUNICATIONS | | 117.28 | 715.31 | 715.31- | |
| 07419 | PRINTING & PUBLICATIONS | 500.00 | 259.20 | 259.20 | 240.80 | 51.84 |
| TOTAL P | -ACCT 07400 | 500.00 | 376.48 | 974.51 | 474.51- | 194.90 |
| P-ACCT 075 | 500 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 2,000.00 | 198.33 | 547.73 | 1,452.27 | 27.38 |
| 07504 | UNIFORMS | 1,000.00 | | | 1,000.00 | |
| 07506 | MOTOR VEHICLE SUPPLIES | 1,000.00 | | | 1,000.00 | |
| 07539 | SOFTWARE PURCHASES | 2,750.00 | 898.93 | 898.93 | 1,851.07 | 32.68 |
| TOTAL P | -ACCT 07500 | 6,750.00 | 1,097.26 | 1,446.66 | 5,303.34 | 21.43 |
| P-ACCT 076 | 500 REPAIRS & MAINTENANCE | | | | | |
| 07602 | OFFICE EQUIPMENT | 1,000.00 | | 496.44 | 503.56 | 49.64 |
| 07603 | MOTOR VEHICLES | | 170.82 | 170.82 | 170.82- | |
| 07605 | GROUNDS | | | 325.00 | 325.00- | |
| TOTAL P- | -ACCT 07600 | 1,000.00 | 170.82 | 992.26 | 7.74 | 99.22 |
| P-ACCT 077 | 700 OTHER EXPENSES | | | | | |
| | MEMBERSHIP/SUBSCRIPTIONS | 1,950.00 | | 999.00 | 951.00 | 51.23 |
| 07703 | EMPLOYEE RELATIONS | | | 53.25 | 53.25- | |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|----------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07735 EDUCATIONAL TRAINING | 3,500.00 | 200.00 | 200.00 | 3,300.00 | 5.71 |
| TOTAL P-ACCT 07700 | 5,450.00 | 200.00 | 1,252.25 | 4,197.75 | 22.97 |
| TOTAL ORG 2205 | 359,083.00 | 26,057.50 | 170,360.03 | 188,722.97 | 47.44 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

| | | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|--------------------------|-------------|-----------------|-----------------|------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 529,123.00 | 40,616.16 | 278,826.87 | 250,296.13 | 52.69 |
| 07002 | OVERTIME | 5,000.00 | | 537.47 | 4,462.53 | 10.74 |
| 07003 | TEMPORARY HELP | 82,312.00 | 5,964.28 | 44,792.13 | 37,519.87 | 54.41 |
| 07005 | LONGEVITY PAY | 700.00 | 1,900.00 | 1,900.00 | 1,200.00- | 271.42 |
| 07099 | WATER FUND COST ALLOC. | 146,187.00- | 12,182.25- | 85,275.75- | 60,911.25- | 58.33 |
| 07101 | SOCIAL SECURITY | 36,898.00 | 2,785.92 | 19,506.44 | 17,391.56 | 52.86 |
| 07102 | IMRF | 80,049.00 | 6,216.43 | 41,889.22 | 38,159.78 | 52.32 |
| 07105 | MEDICARE | 8,948.00 | 682.34 | 4,592.81 | 4,355.19 | 51.32 |
| 07111 | EMPLOYEE INSURANCE | 69,365.00 | 5,873.62 | 40,533.53 | 28,831.47 | 58.43 |
| TOTAL P | -ACCT 07000 | 666,208.00 | 51,856.50 | 347,302.72 | 318,905.28 | 52.13 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07309 | DATA PROCESSING | 9,250.00 | | 9,300.00 | 50.00- | 100.54 |
| 07311 | INSPECTORS | 38,000.00 | 2,850.00 | 18,739.94 | 19,260.06 | 49.31 |
| 07313 | THIRD PARTY REVIEW | 20,000.00 | | 585.00 | 19,415.00 | 2.92 |
| TOTAL P- | ACCT 07300 | 67,250.00 | 2,850.00 | 28,624.94 | 38,625.06 | 42.56 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 4,000.00 | 257.68 | 1,664.87 | 2,335.13 | 41.62 |
| 07403 | TELECOMMUNICATIONS | 8,000.00 | 523.78 | 3,444.09 | 4,555.91 | 43.05 |
| 07419 | PRINTING & PUBLICATIONS | 1,250.00 | | 463.27 | 786.73 | 37.06 |
| 07499 | MISCELLANEOUS SERVICES | 7,500.00 | | 8,490.15 | 990.15- | 113.20 |
| TOTAL P- | ACCT 07400 | 20,750.00 | 781.46 | 14,062.38 | 6,687.62 | 67.77 |
| P-ACCT 075 | 000 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 6,000.00 | 790.00 | 3,681.97 | 2,318.03 | 61.36 |
| 07502 | PUBLICATIONS | 1,200.00 | | 323.00 | 877.00 | 26.91 |
| 07503 | GASOLINE & OIL | 500.00 | | | 500.00 | |
| 07504 | UNIFORMS | 850.00 | 488.31 | 488.31 | 361.69 | 57.44 |
| | TOOLS | 750.00 | | 34.36 | 715.64 | 4.58 |
| 07599 | MISCELLANEOUS SUPPLIES | 100.00 | | | 100.00 | |
| TOTAL P- | ACCT 07500 | 9,400.00 | 1,278.31 | 4,527.64 | 4,872.36 | 48.16 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07602 | OFFICE EQUIPMENT | 4,000.00 | | 1,288.23 | 2,711.77 | 32.20 |
| 07603 | MOTOR VEHICLES | 1,000.00 | 14.61 | 457.37 | 542.63 | 45.73 |
| TOTAL P- | ACCT 07600 | 5,000.00 | 14.61 | 1,745.60 | 3,254.40 | 34.91 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 750.00 | 250.00 | 355.00 | 395.00 | 47.33 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 2,250.00 | 268.36 | 2,098.50 | 151.50 | 93.26 |
| 07735 | EDUCATIONAL TRAINING | 2,500.00 | 463.00 | 633.00 | 1,867.00 | 25.32 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

| ACCT 07736 07737 | PERSONNEL MILEAGE REIMBURSEMENT | ANNUAL BUDGET 200.00 100.00 | REVENUE/EXPENSE THIS PERIOD 22.00 | REVENUE/EXPENSE YEAR TO DATE 144.00 | REMAINING BALANCE 56.00 100.00 | % RECEIVED/ EXPENDED 72.00 |
|------------------------|---------------------------------|--------------------------------------|---|---|---|----------------------------------|
| TOTAL P- | ACCT 07700 | 5,800.00 | 1,003.36 | 3,230.50 | 2,569.50 | 55.69 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 9,078.00 | | | 9,078.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 2,500.00 | | | 2,500.00 | |
| TOTAL P- | ACCT 07800 | 11,578.00 | | | 11,578.00 | |
| | TOTAL EXPENDITURES | 785,986.00 | 57,784.24 | 399,493.78 | 386,492.22 | 50.82 |
| TOTAL ORG | 2400 | 785,986.00 | 57,784.24 | 399,493.78 | 386,492.22 | 50.82 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS & RECREATION

| | | ANNUAL | • | REVENUE/EXPENSE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------|---------------------------|------------|-------------|-----------------|-------------------------|-------------------------|
| ACCT | PERCOUNT GENEVICES | BUDGET | THIS PERIOD | YEAR TO DATE | BALIANCE | EXFERDED |
| | 00 PERSONAL SERVICES | 262 061 00 | 10 712 04 | 150 000 70 | 212 071 28 | 41.34 |
| 07001 | SALARIES & WAGES | 363,061.00 | 19,713.84 | 150,089.72 | 212,971.28 3,437.49- | 133.70 |
| 07002 | OVERTIME | 10,200.00 | 925.65 | 13,637.49 | | 74.26 |
| 07003 | TEMPORARY HELP | 288,879.00 | 7,980.35 | 214,527.55 | 74,351.45 | |
| | LONGEVITY PAY | 1,300.00 | 1,400.00 | 1,400.00 | 100.00- | 107.69 |
| 07099 | | 18,451.00- | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 |
| 07101 | SOCIAL SECURITY | 41,132.00 | 1,764.32 | 22,685.67 | 18,446.33 | 55.15 |
| 07102 | IMRF | 54,333.00 | 3,239.04 | 22,394.08 | 31,938.92 | 41.21 |
| | MEDICARE | 9,621.00 | 412.65 | 5,299.89 | 4,321.11 | 55.08 |
| 07111 | EMPLOYEE INSURANCE | 82,458.00 | 5,194.98 | 40,005.47 | 42,452.53 | 48.51 |
| TOTAL P- | ACCT 07000 | 832,533.00 | 39,093.25 | 459,276.81 | 373,256.19 | 55.16 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07306 | BUILDINGS & GROUNDS | 54,200.00 | 7,480.10 | 13,432.37 | 40,767.63 | 24.78 |
| 07307 | CUSTODIAL | 36,150.00 | 2,672.27 | 12,354.69 | 23,795.31 | 34.17 |
| 07309 | DATA PROCESSING | 20,905.00 | 7,222.41 | 20,352.45 | 552.55 | 97.35 |
| 07312 | LANDSCAPING | 108,250.00 | 37,144.97 | 83,294.26 | 24,955.74 | 76.94 |
| 07314 | RECREATION PROGRAMS | 237,950.00 | 5,381.20 | 123,937.69 | 114,012.31 | 52.08 |
| 07399 | MISCELLANEOUS CONTR SVCS | 27,818.00 | | 26,311.25 | 1,506.75 | 94.58 |
| TOTAL P- | ACCT 07300 | 485,273.00 | 59,900.95 | 279,682.71 | 205,590.29 | 57.63 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 3,300.00 | 244.68 | 1,519.73 | 1,780.27 | 46.05 |
| 07402 | UTILITIES | 85,000.00 | 5,569.39 | 47,050.21 | 37,949.79 | 55.35 |
| 07403 | TELECOMMUNICATIONS | 10,000.00 | 872.59 | 4,678.50 | 5,321.50 | 46.78 |
| 07406 | CITIZEN INFORMATION | 22,500.00 | 1,073.00 | 5,931.00 | 16,569.00 | 26.36 |
| 07409 | EQUIPMENT RENTAL | 4,255.00 | 923.50 | 4,693.50 | 438.50- | 110.30 |
| 07415 | EMPLOYMENT ADVERTISEMENTS | | | 330.00 | 330.00- | |
| 07419 | PRINTING & PUBLICATIONS | 17,200.00 | 1,970.00 | 13,247.32 | 3,952.68 | 77.01 |
| TOTAL P- | ACCT 07400 | 142,255.00 | 10,653.16 | 77,450.26 | 64,804.74 | 54.44 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| | OFFICE SUPPLIES | 6,650.00 | 321.61 | 3,725.21 | 2,924.79 | 56.01 |
| | GASOLINE & OIL | 8,750.00 | 152.64 | 3,169.61 | 5,580.39 | 36.22 |
| | UNIFORMS | 7,545.00 | 97.00 | 5,209.10 | 2,335.90 | 69.04 |
| 07505 | CHEMICALS | 12,450.00 | 194.70 | 17,493.01 | 5,043.01- | 140.50 |
| 07507 | BUILDING SUPPLIES | 5,000.00 | | 37.35 | 4,962.65 | .74 |
| | LICENSES & PERMITS | 3,125.00 | | 453.59 | 2,671.41 | 14.51 |
| 07509 | JANITOR SUPPLIES | 5,500.00 | 218.12 | 3,747.84 | 1,752.16 | 68.14 |
| 07510 | | 2,250.00 | 32.88 | 910.35 | 1,339.65 | 40.46 |
| 07510 | | 2,500.00 | | 663.77 | 1,836.23 | 26.55 |
| 07517 | RECREATION SUPPLIES | 47,400.00 | 277.33 | 22,992.36 | 24,407.64 | 48.50 |
| 07517 | COMPUTER EQUIP SUPPLIES | 1,000.00 | | - | 1,000.00 | |
| 07520 | | 380.00 | | 850.05 | 470.05- | 223.69 |
| 07530 | | 850.00 | | 369.76 | 480.24 | 43.50 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS & RECREATION

| | | 310000 | n===================================== | | | A DEGREEOD / |
|------------|---------------------------|-----------------|--|-----------------|--------------|-------------------|
| ACCT | | ANNUAL | | REVENUE/EXPENSE | | % RECEIVED/ |
| | MISCELLANEOUS SUPPLIES | BUDGET 50.00 | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED 16.76 |
| 07555 | MISCELLIAMEDOS SOFFEILES | 50.00 | | 8.38 | 41.62 | 16.76 |
| TOTAL P | -ACCT 07500 | 103,450.00 | 1,294.28 | 59,630.38 | 43,819.62 | 57.64 |
| P-ACCT 076 | 500 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 41,500.00 | 7,132.87 | 17,843.07 | 23,656.93 | 42.99 |
| 07602 | OFFICE EQUIPMENT | 4,100.00 | | 1,542.14 | 2,557.86 | 37.61 |
| 07603 | MOTOR VEHICLES | 2,410.00 | 232.71 | 1,939.56 | 470.44 | 80.47 |
| 07604 | RADIOS | 660.00 | | | 660.00 | |
| 07605 | GROUNDS | 16,700.00 | 95.96 | 7,963.70 | 8,736.30 | 47.68 |
| 07617 | PARKS-PLAYGROUND EQUIPMNT | 1,250.00 | | | 1,250.00 | |
| 07618 | GENERAL EQUIPMENT | 24,940.00 | 114.20 | 21,367.29 | 3,572.71 | 85.67 |
| 07699 | MISCELLANEOUS REPAIRS | 150.00 | | 186.00 | 36.00- | 124.00 |
| TOTAL P | ACCT 07600 | 91,710.00 | 7,575.74 | 50,841.76 | 40,868.24 | 55.43 |
| P-ACCT 077 | 700 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 2,700.00 | | 314.00 | 2,386.00 | 11.62 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 2,178.00 | 1,005.00 | 1,015.00 | 1,163.00 | 46.60 |
| 07703 | EMPLOYEE RELATIONS | | ., | 16.00 | 16.00- | |
| 07708 | PARK/REC COMMISSION | 50.00 | | | 50.00 | |
| 07719 | FLAGG CREEK SEWER CHARGE | 3,500.00 | | | 3,500.00 | |
| 07735 | EDUCATIONAL TRAINING | 2,495.00 | | 31.50 | 2,463.50 | 1.26 |
| 07736 | PERSONNEL | 120.00 | 17.00 | 114.00 | 6.00 | 95.00 |
| 07737 | MILEAGE REIMBURSEMENT | 150.00 | | 301.05 | 151.05- | 200.70 |
| 07795 | BANK & BOND FEES | 10,200.00 | 420.17 | 8,945.69 | 1,254.31 | 87.70 |
| TOTAL P- | ACCT 07700 | 21,393.00 | 1,442.17 | 10,737.24 | 10,655.76 | 50.19 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 26,098.00 | | | 26,098.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 2,500.00 | | | 2,500.00 | |
| TOTAL P- | ACCT 07800 | 28,598.00 | | | 28,598.00 | |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| 07902 | MOTOR VEHICLES | 46,000.00 | | | 46,000.00 | |
| 07908 | LAND/GROUNDS | 197,500.00 | 12,490.57 | 28,533.67 | 168,966.33 | 14.44 |
| 07909 | BUILDINGS | 199,500.00 | 5,532.78 | 72,941.51 | 126,558.49 | 36.56 |
| 07918 | GENERAL EQUIPMENT | 65,000.00 | , | 51,436.00 | 13,564.00 | 79.13 |
| TOTAL P- | ACCT 07900 | 508,000.00 | 18,023.35 | 152,911.18 | 355,088.82 | 30.10 |
| | TOTAL EVERNINTTIDES | 2,213,212.00 | 137,982.90 | 1,090,530.34 | 1,122,681.66 | 40.05 |
| | TOTAL EXPENDITURES | 2,213,212.00 | 137,302.30 | 1,030,330.34 | 1,144,001.00 | 49.27 |
| TOTAL ORG | 3000 | 2,213,212.00 | 137,982.90 | 1,090,530.34 | 1,122,681.66 | 49.27 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 3101 ADMINISTRATION

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|---|----------------------|--------------------|--------------|------------|----------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | 155 006 00 | | | | 40.44 |
| 07001 SALARIES & WAGES 07002 OVERTIME | 177,026.00 | 9,841.96 | 76,321.62 | 100,704.38 | 43.11 |
| | 300.00 | 700.00 | *** ** | 300.00 | 116.66 |
| 07005 LONGEVITY PAY 07099 WATER FUND COST ALLOC. | 600.00 18,451.00- | 700.00 | 700.00 | 100.00- | 116.66 |
| 07101 SOCIAL SECURITY | 11,031.00 | 1,537.58- | 10,763.06- | 7,687.94- | 58.33 42.06 |
| 07101 SOCIAL SECURITI | 22,689.00 | 629.01 1,357.83 | 4,639.87 | 6,391.13 | 42.06 |
| 07102 IMRF 07105 MEDICARE | 2,580.00 | | 9,938.27 | 12,750.73 | |
| 07111 EMPLOYEE INSURANCE | 37,087.00 | 147.11 2,186.96 | 1,079.40 | 1,500.60 | 41.83 45.69 |
| 0/111 EMPLOIDE INSURANCE | 37,087.00 | 2,186.96 | 16,948.26 | 20,138.74 | 45.69 |
| TOTAL P-ACCT 07000 | 232,862.00 | 13,325.29 | 98,864.36 | 133,997.64 | 42.45 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07399 MISCELLANEOUS CONTR SVCS | | | 558.90 | 558.90- | |
| TOTAL P-ACCT 07300 | | | 558.90 | 558.90- | |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07401 POSTAGE | 3,300.00 | 244.68 | 1,519.73 | 1,780.27 | 46.05 |
| 07403 TELECOMMUNICATIONS | 2,500.00 | 218.04 | 1,294.89 | 1,205.11 | 51.79 |
| TOTAL P-ACCT 07400 | 5,800.00 | 462.72 | 2,814.62 | 2,985.38 | 48.52 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 1,700.00 | 159.95 | 1,637.98 | 62.02 | 96.35 |
| 07503 GASOLINE & OIL | 750.00 | | 291.79 | 458.21 | 38.90 |
| TOTAL P-ACCT 07500 | 2,450.00 | 159.95 | 1,929.77 | 520.23 | 78.76 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07602 OFFICE EQUIPMENT | 800.00 | | 595.40 | 204.60 | 74.42 |
| TOTAL P-ACCT 07600 | 800.00 | | 595.40 | 204.60 | 74.42 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 2,300.00 | | | 2,300.00 | |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,839.00 | 1,005.00 | 1,005.00 | 834.00 | 54.64 |
| 07703 EMPLOYEE RELATIONS | | | 16.00 | 16.00- | |
| 07708 PARK/REC COMMISSION | 50.00 | | | 50.00 | |
| 07736 PERSONNEL | 120.00 | 17.00 | 114.00 | 6.00 | 95.00 |
| TOTAL P-ACCT 07700 | 4,309.00 | 1,022.00 | 1,135.00 | 3,174.00 | 26.34 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 26,098.00 | | | 26,098.00 | |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 3101 ADMINISTRATION

| ACCT 07812 SELF-INSURED DEDUCTIBLE | ANNUAL BUDGET 2,500.00 | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE 2,500.00 | PERCENT EXPENDED |
|------------------------------------|------------------------------|-------------------------|--------------------------|----------------------------------|---------------------|
| TOTAL P-ACCT 07800 | 28,598.00 | | | 28,598.00 | |
| TOTAL ORG 3101 | 274,819.00 | 14,969.96 | 105,898.05 | 168,920.95 | 38.53 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 130,619.00 | 9,871.88 | 68,739.81 | 61,879.19 | 52.62 |
| 07002 OVERTIME | 8,000.00 | 925.65 | 11,438.43 | 3,438.43- | 142.98 |
| 07003 TEMPORARY HELP | 47,811.00 | 1,510.32 | 13,905.48 | 33,905.52 | 29.08 |
| 07005 LONGEVITY PAY | 700.00 | 700.00 | 700.00 | | 100.00 |
| 07101 SOCIAL SECURITY | 11,602.00 | 752.00 | 5,367.37 | 6,234.63 | 46.26 |
| 07102 IMRF | 20,887.00 | 1,621.63 | 10,085.44 | 10,801.56 | 48.28 |
| 07105 MEDICARE | 2,713.00 | 175.88 | 1,255.26 | 1,457.74 | 46.26 |
| 07111 EMPLOYEE INSURANCE | 36,697.00 | 3,008.02 | 21,684.03 | 15,012.97 | 59.08 |
| TOTAL P-ACCT 07000 | 259,029.00 | 18,565.38 | 133,175.82 | 125,853.18 | 51.41 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 50,650.00 | 7,304.45 | 11,026.72 | 39,623.28 | 21.77 |
| 07312 LANDSCAPING | 102,250.00 | 33,580.72 | 78,653.51 | 23,596.49 | 76.92 |
| 07399 MISCELLANEOUS CONTR SVCS | | | 470.00 | 470.00- | |
| TOTAL P-ACCT 07300 | 152,900.00 | 40,885.17 | 90,150.23 | 62,749.77 | 58.96 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07403 TELECOMMUNICATIONS | 1,000.00 | 44.09 | 243.41 | 756.59 | 24.34 |
| 07409 EQUIPMENT RENTAL | 675.00 | 561.50 | 561.50 | 113.50 | 83.18 |
| 07415 EMPLOYMENT ADVERTISEMENTS | | | 330.00 | 330.00- | |
| TOTAL P-ACCT 07400 | 1,675.00 | 605.59 | 1,134.91 | 540.09 | 67.75 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 350.00 | | 230.77 | 119.23 | 65.93 |
| 07503 GASOLINE & OIL | 8,000.00 | 152.64 | 2,877.82 | 5,122.18 | 35.97 |
| 07504 UNIFORMS | 3,005.00 | 97.00 | 1,732.25 | 1,272.75 | 57.64 |
| 07505 CHEMICALS | 350.00 | 57.10 | 93.74 | 256.26 | 26.78 |
| 07507 BUILDING SUPPLIES | | | 6.08 | 6.08- | |
| 07508 LICENSES & PERMITS | | | 453.59 | 453.59- | |
| 07509 JANITOR SUPPLIES | 1,800.00 | 80.44 | 201.10 | 1,598.90 | 11.17 |
| 07510 TOOLS | 2,200.00 | 32.88 | 910.35 | 1,289.65 | 41.37 |
| 07517 RECREATION SUPPLIES | 36,650.00 | 39.97 | 15,473.78 | 21,176.22 | 42.22 |
| TOTAL P-ACCT 07500 | 52,355.00 | 460.03 | 21,979.48 | 30,375.52 | 41.98 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 7,000.00 | 1,865.87 | 4,349.61 | 2,650.39 | 62.13 |
| 07602 OFFICE EQUIPMENT | | | 192.11 | 192.11- | |
| 07603 MOTOR VEHICLES | 2,410.00 | 232.71 | 1,939.56 | 470.44 | 80.47 |
| 07604 RADIOS | 660.00 | | | 660.00 | |
| 07605 GROUNDS | 16,700.00 | 95.96 | 7,963.70 | 8,736.30 | 47.68 |
| 07617 PARKS-PLAYGROUND EQUIPMNT | 1,250.00 | | | 1,250.00 | |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|-----------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07618 GENERAL EQUIPMENT | 1,200.00 | | 19.26 | 1,180.74 | 1.60 |
| TOTAL P-ACCT 07600 | 29,220.00 | 2,194.54 | 14,464.24 | 14,755.76 | 49.50 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | | | 8.00 | 8.00- | |
| 07735 EDUCATIONAL TRAINING | 2,495.00 | | 31.50 | 2,463.50 | 1.26 |
| TOTAL P-ACCT 07700 | 2,495.00 | | 39.50 | 2,455.50 | 1.58 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 46,000.00 | | | 46,000.00 | |
| 07908 LAND/GROUNDS | 74,000.00 | 11,835.00 | 19,382.10 | 54,617.90 | 26.19 |
| 07909 BUILDINGS | 139,500.00 | 5,532.78 | 63,519.32 | 75,980.68 | 45.53 |
| TOTAL P-ACCT 07900 | 259,500.00 | 17,367.78 | 82,901.42 | 176,598.58 | 31.94 |
| TOTAL ORG 3301 | 757,174.00 | 80,078.49 | 343,845,60 | 413,328.40 | 45.41 |

1/18/17 12:24 DILOG-240-P-3240 Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND P-ORGN 3420 RECREATION SERVICES

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------------------------------|------------|-------------|--------------|------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 55,416.00 | | 4,973.11 | 50,442.89 | 8.97 |
| 07002 OVERTIME | 1,900.00 | | 2,096.97 | 196.97- | 110.36 |
| 07003 TEMPORARY HELP | 29,400.00 | 1,740.00 | 29,522.09 | 122.09- | 100.41 |
| 07101 SOCIAL SECURITY | 5,376.00 | 107.88 | 2,151.17 | 3,224.83 | 40.01 |
| 07102 IMRF | 7,237.00 | | 561.92 | 6,675.08 | 7.76 |
| 07105 MEDICARE | 1,258.00 | 25.24 | 503.16 | 754.84 | 39.99 |
| 07111 EMPLOYEE INSURANCE | 8,674.00 | | 1,373.18 | 7,300.82 | 15.83 |
| TOTAL P-ACCT 07000 | 109,261.00 | 1,873.12 | 41,181.60 | 68,079.40 | 37.69 |
| P-ACCT 07300 CONTRACTUAL SERVICES | | | | | |
| 07306 BUILDINGS & GROUNDS | 2,300.00 | 135.65 | 1,015.85 | 1,284.15 | 44.16 |
| 07307 CUSTODIAL | 16,250.00 | 1,089.27 | 4,610.69 | 11,639.31 | 28.37 |
| 07309 DATA PROCESSING | 18,705.00 | 7,222.41 | 18,152.45 | 552.55 | 97.04 |
| 07314 RECREATION PROGRAMS | 234,350.00 | 5,381.20 | 122,087.12 | 112,262.88 | 52.09 |
| 07399 MISCELLANEOUS CONTR SVCS | | | 1,100.00 | 1,100.00- | |
| TOTAL P-ACCT 07300 | 271,605.00 | 13,828.53 | 146,966.11 | 124,638.89 | 54.11 |
| P-ACCT 07400 OTHER SERVICES | | | | | |
| 07402 UTILITIES | 30,500.00 | 3,062.90 | 18,683.52 | 11,816.48 | 61.25 |
| 07406 CITIZEN INFORMATION | 18,500.00 | 1,073.00 | 5,931.00 | 12,569.00 | 32.05 |
| 07409 EQUIPMENT RENTAL | 3,580.00 | 362.00 | 4,132.00 | 552.00- | 115.41 |
| 07419 PRINTING & PUBLICATIONS | 3,700.00 | | 1,822.00 | 1,878.00 | 49.24 |
| TOTAL P-ACCT 07400 | 56,280.00 | 4,497.90 | 30,568.52 | 25,711.48 | 54.31 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 2,300.00 | 161.66 | 1,050.47 | 1,249.53 | 45.67 |
| 07504 UNIFORMS | 940.00 | | 237.48 | 702.52 | 25.26 |
| 07511 KLM EVENT SUPPLIES | | | 18.75 | 18.75- | |
| 07517 RECREATION SUPPLIES | 7,750.00 | 237.36 | 4,886.91 | 2,863.09 | 63.05 |
| TOTAL P-ACCT 07500 | 10,990.00 | 399.02 | 6,193.61 | 4,796.39 | 56.35 |
| P-ACCT 07600 REPAIRS & MAINTENANCE | | | | | |
| 07601 BUILDINGS | 15,000.00 | 2,687.00 | 7,263.43 | 7,736.57 | 48.42 |
| 07602 OFFICE EQUIPMENT | 2,000.00 | | 648.15 | 1,351.85 | 32.40 |
| TOTAL P-ACCT 07600 | 17,000.00 | 2,687.00 | 7,911.58 | 9,088.42 | 46.53 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07701 CONFERENCES/STAFF DEV | 400.00 | | 306.00 | 94.00 | 76.50 |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 339.00 | | 10.00 | 329.00 | 2.94 |
| 07719 FLAGG CREEK SEWER CHARGE | 2,000.00 | | | 2,000.00 | |
| 07737 MILEAGE REIMBURSEMENT | 100.00 | | 301.05 | 201.05- | 301.05 |

1/18/17 12:24 DILOG-240-P-3240

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND P-ORGN 3420 RECREATION SERVICES

| ACCT 07795 BANK & BOND FEES | ANNUAL BUDGET 5,000.00 | EXPENSES THIS PERIOD 194.52 | EXPENSES YEAR TO DATE 4,141.52 | REMAINING BALANCE 858.48 | PERCENT EXPENDED 82.83 |
|---|------------------------------|-----------------------------------|--------------------------------------|--------------------------------|------------------------------|
| TOTAL P-ACCT 07700 | 7,839.00 | 194.52 | 4,758.57 | 3,080.43 | 60.70 |
| P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS | 123,500.00 | 655 . 57 | 9,151.57 | 114,348.43 | 7.41 |
| TOTAL P-ACCT 07900 | 123,500.00 | 655.57 | 9,151.57 | 114,348.43 | 7.41 |
| TOTAL P-ORGN 3420 | 596,475.00 | 24,135.66 | 246,731.56 | 349,743.44 | 41.36 |
| GRAND TOTAL | 596,475.00 | 24,135.66 | 246,731.56 | 349,743.44 | 41.36 |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|-----------|-------------|--------------|-----------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | | | 55.18 | 55.18- | |
| 07003 | TEMPORARY HELP | 56,668.00 | 4,442.48 | 31,211.27 | 25,456.73 | 55.07 |
| 07101 | SOCIAL SECURITY | 3,513.00 | 275.43 | 1,956.45 | 1,556.55 | 55.69 |
| 07102 | IMRF | 3,520.00 | 259.58 | 1,808.45 | 1,711.55 | 51.37 |
| 07105 | MEDICARE | 822.00 | 64.42 | 457.56 | 364.44 | 55.66 |
| TOTAL P- | -ACCT 07000 | 64,523.00 | 5,041.91 | 35,488.91 | 29,034.09 | 55.00 |
| P-ACCT 073 | 300 CONTRACTUAL SERVICES | | | | | |
| 07307 | CUSTODIAL | 17,500.00 | 1,583.00 | 6,849.00 | 10,651.00 | 39.13 |
| 07312 | LANDSCAPING | | 1,112.00 | 1,256.00 | 1,256.00- | |
| 07399 | MISCELLANEOUS CONTR SVCS | 7,818.00 | | 2,602.37 | 5,215.63 | 33.28 |
| TOTAL P- | -ACCT 07300 | 25,318.00 | 2,695.00 | 10,707.37 | 14,610.63 | 42.29 |
| P-ACCT 074 | 100 OTHER SERVICES | | | | | |
| 07402 | UTILITIES | 23,000.00 | 1,611.45 | 8,490.26 | 14,509.74 | 36.91 |
| 07403 | TELECOMMUNICATIONS | 4,000.00 | 474.79 | 1,892.30 | 2,107.70 | 47.30 |
| 07419 | PRINTING & PUBLICATIONS | 10,000.00 | 1,970.00 | 8,257.25 | 1,742.75 | 82.57 |
| TOTAL P- | ACCT 07400 | 37,000.00 | 4,056.24 | 18,639.81 | 18,360.19 | 50.37 |
| P-ACCT 075 | 500 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 700.00 | | 115.19 | 584.81 | 16.45 |
| 07507 | BUILDING SUPPLIES | 5,000.00 | | 31.27 | 4,968.73 | .62 |
| 07509 | JANITOR SUPPLIES | 1,200.00 | 137.68 | 1,034.56 | 165.44 | 86.21 |
| 07511 | KLM EVENT SUPPLIES | 2,500.00 | | 645.02 | 1,854.98 | 25.80 |
| TOTAL P- | ACCT 07500 | 9,400.00 | 137.68 | 1,826.04 | 7,573.96 | 19.42 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 15,000.00 | 2,580.00 | 2,391.61 | 12,608.39 | 15.94 |
| 07602 | OFFICE EQUIPMENT | 1,300.00 | | 106.48 | 1,193.52 | 8.19 |
| 07699 | MISCELLANEOUS REPAIRS | 150.00 | | 186.00 | 36.00- | 124.00 |
| TOTAL P- | ACCT 07600 | 16,450.00 | 2,580.00 | 2,684.09 | 13,765.91 | 16.31 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07737 | MILEAGE REIMBURSEMENT | 50.00 | | | 50.00 | |
| 07795 | BANK & BOND FEES | | 23.35 | 497.00 | 497.00- | |
| TOTAL P- | ACCT 07700 | 50.00 | 23.35 | 497.00 | 447.00- | 994.00 |

P-ACCT 07900 CAPITAL OUTLAY

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

| ACCT 07909 BUILDINGS | ANNUAL BUDGET 60,000.00 | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE 9,422.19 | REMAINING BALANCE 50,577.81 | PERCENT EXPENDED 15.70 |
|-------------------------|-------------------------------|-------------------------|--------------------------------------|-----------------------------------|------------------------------|
| TOTAL P-ACCT 07900 | 60,000.00 | | 9,422.19 | 50,577.81 | 15.70 |
| TOTAL ORG 3724 | 212,741.00 | 14,534.18 | 79,265.41 | 133,475.59 | 37.25 |

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|---|----------------------|------------|-------------|--------------|-----------|----------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07000 PE | ERSONAL SERVICES | | | | 2 | |
| 07002 OVER | TIME | | | 102.09 | 102.09- | |
| 07003 TEMPO | DRARY HELP | 155,000.00 | 287.55 | 139,888.71 | 15,111.29 | 90.25 |
| 07101 SOCIA | AL SECURITY | 9,610.00 | | 8,570.81 | 1,039.19 | 89.18 |
| 07105 MEDIC | CARE | 2,248.00 | | 2,004.51 | 243.49 | 89.16 |
| | | | | | | |
| TOTAL P-ACCT (| 7000 | 166,858.00 | 287.55 | 150,566.12 | 16,291.88 | 90.23 |
| P-ACCT 07300 CC | NTRACTUAL SERVICES | | | | | |
| • •••• | DINGS & GROUNDS | 1,250.00 | 40.00 | 1,389.80 | 139.80- | 111.18 |
| 07307 CUSTO | | 2,400.00 | 20.00 | 895.00 | 1,505.00 | 37.29 |
| 07309 DATA | | 2,200.00 | | 2,200.00 | _, | 100.00 |
| | CAPING | 6,000.00 | 2,452.25 | 3,384.75 | 2,615.25 | 56.41 |
| | MATION PROGRAMS | 3,600.00 | -, | 1,850.57 | 1,749.43 | 51.40 |
| | ELLANEOUS CONTR SVCS | 20,000.00 | | 21,579.98 | 1,579.98- | 107.89 |
| | | | | · | · | |
| TOTAL P-ACCT O | 7300 | 35,450.00 | 2,492.25 | 31,300.10 | 4,149.90 | 88.29 |
| P-ACCT 07400 OT | UPD CPDUTCPC | | | | | |
| 07402 UTILI | | 31,500.00 | 895.04 | 19,876.43 | 11,623.57 | 63.09 |
| | COMMUNICATIONS | 2,500.00 | 135.67 | 1,247.90 | 1,252.10 | 49.91 |
| • | EN INFORMATION | 4,000.00 | 133.07 | 1,211.50 | 4,000.00 | 49.91 |
| | ING & PUBLICATIONS | 3,500.00 | | 3,168.07 | 331.93 | 90.51 |
| 0/415 TRIM | ING W TODDICHTIONS | 3,300.00 | | 3/200.07 | 332.33 | 30.31 |
| TOTAL P-ACCT 0 | 7400 | 41,500.00 | 1,030.71 | 24,292.40 | 17,207.60 | 58.53 |
| D 2000 07500 M2 | TERIALS & SUPPLIES | | | | | |
| | E SUPPLIES | 1,600.00 | | 690.80 | 909.20 | 43.17 |
| 07501 UFFIC | | 3,600.00 | | 3,239.37 | 360.63 | 43.17 89.98 |
| 07505 CHEMI | | 12,100.00 | 137.60 | 17,399.27 | 5,299,27- | 143.79 |
| | SES & PERMITS | 3,125.00 | 137.00 | 11,333.21 | 3,125.00 | 143.79 |
| | OR SUPPLIES | 2,500.00 | | 2,512.18 | 12.18- | 100.48 |
| 07510 TOOLS | | 50.00 | | 2,312.10 | 50.00 | 100.48 |
| • | ATION SUPPLIES | 3,000.00 | | 2,631.67 | 368.33 | 87.72 |
| • . • | TER EQUIP SUPPLIES | 1,000.00 | | 2,032.07 | 1,000.00 | 67.72 |
| | AL SUPPLIES | 380.00 | | 850.05 | 470.05- | 223.69 |
| | Y SUPPLIES | 850.00 | | 369.76 | 480.24 | 43.50 |
| • | LLANEOUS SUPPLIES | 50.00 | | 8.38 | 41.62 | 16.76 |
| 07333 MISCE | DERMINOUS SOLIZIO | 30.00 | | | 11.02 | 10.70 |
| TOTAL P-ACCT 0 | 7500 | 28,255.00 | 137.60 | 27,701.48 | 553.52 | 98.04 |
| P-ACCT 07600 RE | PAIRS & MAINTENANCE | | | | | |
| 07601 BUILD | INGS | 4,500.00 | | 3,838.42 | 661.58 | 85.29 |
| 07618 GENER | AL EQUIPMENT | 23,740.00 | 114.20 | 21,348.03 | 2,391.97 | 89.92 |
| TOTAL P-ACCT 0 | 7600 | 28,240.00 | 114.20 | 25,186.45 | 3,053.55 | 89.18 |

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

| ACCT 07719 FLAGG CREEK SEWER CHARGE | ANNUAL BUDGET 1,500.00 | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE 1,500.00 | PERCENT EXPENDED |
|-------------------------------------|------------------------------|-------------------------|--------------------------|----------------------------------|---------------------|
| 07795 BANK & BOND FEES | 5,200.00 | 202.30 | 4,307.17 | 892.83 | 82.83 |
| TOTAL P-ACCT 07700 | 6,700.00 | 202.30 | 4,307.17 | 2,392.83 | 64.28 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07918 GENERAL EQUIPMENT | 65,000.00 | | 51,436.00 | 13,564.00 | 79.13 |
| TOTAL P-ACCT 07900 | 65,000.00 | | 51,436.00 | 13,564.00 | 79.13 |
| TOTAL ORG 3951 | 372,003.00 | 4,264.61 | 314,789.72 | 57,213.28 | 84.62 |

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

| ACCT | mpayaning of the | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------|--|------------------|-------------------------|----------------------------|----------------------|---------------------|
| ****** | TRANSFERS OUT APITAL IMPR TRANSFER NNUAL INFR TRANSFER | 1,500,000.00 | 25,000.00 | 1,500,000.00 175,000.00 | 125,000.00 | 100.00 58.33 |
| TOTAL P-AC | CT 08000 | 1,800,000.00 | 25,000.00 | 1,675,000.00 | 125,000.00 | 93.05 |
| TOTAL ORG | 8001 | 1,800,000.00 | 25,000.00 | 1,675,000.00 | 125,000.00 | 93.05 |
| | GRAND TOTAL | 20,401,889.00 | 1,410,841.90 | 12,011,963.91 | 8,389,925.09 | 58.87 |

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Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE F THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|----------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS | 425,000.00- | 37,334.38- | 244,841.49- | 180,158.51- | 57.60 |
| TOTAL P-ACCT 05200 | 425,000.00- | 37,334.38- | 244,841.49- | 180,158.51- | 57.60 |
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | 1,000.00- | 631.94 | 793.55- | 206.45- | 79.35 |
| TOTAL P-ACCT 06200 | 1,000.00- | 631.94 | 793.55- | 206.45- | 79.35 |
| TOTAL REVENUE | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |
| TOTAL FUND 023000 | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |
| GRAND TOTAL | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS | 425,000.00- | 37,334.38- | 244,841.49- | 180,158.51- | 57.60 |
| TOTAL P-ACCT 05200 | 425,000.00- | 37,334.38- | 244,841.49- | 180,158.51- | 57.60 |
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | 1,000.00- | 631.94 | 793.55- | 206.45- | 79.35 |
| TOTAL P-ACCT 06200 | 1,000.00- | 631.94 | 793.55- | 206.45- | 79.35 |
| TOTAL REVENUE | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |
| TOTAL ORG 2385 | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |
| TOTAL FUND 023000 | 426,000.00- | 36,702.44- | 245,635.04- | 180,364.96- | 57.66 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE ORG 2599 FOREIGN FIRE INSURANCE

| ACCT P-ACCT 05200 STATE DISTRIBUTIONS | ANNUAL BUDGET | | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------------|------------------|------------|---------------------------------|----------------------|-------------------------|
| 05281 FIRE INSURANCE TAX | 53,000.00- | 86,297.19- | 86,297.19- | 33,297.19 | 162.82 |
| TOTAL P-ACCT 05200 | 53,000.00- | 86,297.19- | 86,297.19- | 33,297.19 | 162.82 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 50.00- | 7.44- | 48.03- | 1.97- | 96.06 |
| TOTAL P-ACCT 06200 | 50.00- | 7.44- | 48.03- | 1.97- | 96.06 |
| TOTAL REVENUE | 53,050.00- | 86,304.63- | 86,345.22- | 33,295.22 | 162.76 |
| P-ACCT 07500 MATERIALS & SUPPLIES | | | | | |
| 07501 OFFICE SUPPLIES | 2,000.00 | 86.08 | 2,384.06 | 384.06- | 119.20 |
| 07504 UNIFORMS | 2,000.00 | | 240.00 | 1,760.00 | 12.00 |
| 07539 SOFTWARE PURCHASES | 3,000.00 | , | | 3,000.00 | |
| TOTAL P-ACCT 07500 | 7,000.00 | 86.08 | 2,624.06 | 4,375.94 | 37.48 |
| P-ACCT 07700 OTHER EXPENSES | | | | , | |
| 07735 EDUCATIONAL TRAINING | 10,000.00 | | 1,000.00 | 9,000.00 | 10.00 |
| 07795 BANK & BOND FEES | | 6.00 | 42.00 | 42.00- | |
| TOTAL P-ACCT 07700 | 10,000.00 | 6.00 | 1,042.00 | 8,958.00 | 10.42 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07802 OFFICIALS BONDS | 500.00 | | 449.00 | 51.00 | 89.80 |
| TOTAL P-ACCT 07800 | 500.00 | | 449.00 | 51.00 | 89.80 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07918 GENERAL EQUIPMENT | 24,000.00 | 4,800.00 | 20,116.59 | 3,883.41 | 83.81 |
| TOTAL P-ACCT 07900 | 24,000.00 | 4,800.00 | 20,116.59 | 3,883.41 | 83.81 |
| TOTAL EXPENDITURES | 41,500.00 | 4,892.08 | 24,231.65 | 17,268.35 | 58.38 |
| TOTAL ORG 2599 | 11,550.00- | 81,412.55- | 62,113.57- | 50,563.57 | 537.77 |
| TOTAL FUND 025000 | 11,550.00- | 81,412.55- | 62,113.57- | 50,563.57 | 537.77 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| ACCT P-ACCT 06200 OTHER INCOME | ANNUAL BUDGET | REVENUE/EXPENSE REVE THIS PERIOD YE | NUE/EXPENSE AR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|--|---------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | 100.00- | 36.01 | 64.53- | 35.47- | 64.53 |
| TOTAL P-ACCT 06200 | 100.00- | 36.01 | 64.53- | 35.47- | 64.53 |
| TOTAL REVENUE | 100.00- | 36.01 | 64.53- | 35.47- | 64.53 |
| TOTAL ORG 3742 | 100.00- | 36.01 | 64.53- | 35.47- | 64.53 |
| TOTAL FUND 032742 | 100.00- | 36.01 | 64.53- | 35.47- | 64.53 |

TOTAL FUND

032750

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

% RECEIVED/ ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING ACCT BUDGET EXPENDED THIS PERIOD BALANCE YEAR TO DATE P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 25.31 29.79-29.79 TOTAL P-ACCT 06200 25.31 29.79 29.79-TOTAL REVENUE 25.31 29.79-29.79 TOTAL ORG 3750 25.31 29.79-29.79

25.31

29.79-

29.79

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE REVEN THIS PERIOD YEA | WE/EXPENSE AR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|--|--------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | 100.00- | 2.27 | 24.83- | 75.17- | 24.83 |
| TOTAL P-ACCT 06200 | 100.00- | 2.27 | 24.83- | 75.17- | 24.83 |
| TOTAL REVENUE | 100.00- | 2.27 | 24.83- | 75.17- | 24.83 |
| TOTAL ORG 3752 | 100.00- | 2.27 | 24.83- | 75.17- | 24.83 |
| TOTAL FUND 032752 | 100.00- | 2.27 | 24.83- | 75.17- | 24.83 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

| ACCT P-ACCT 05000 PROPERTY TAXES | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES 05001 PROPERTY TAXES | 171,403.00- | 3,602.65- | 160,118.33- | 11,284.67- | 93.41 |
| TOTAL P-ACCT 05000 | 171,403.00- | 3,602.65- | 160,118.33- | 11,284.67- | 93.41 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 200.00- | 120.20 | 6.27 | 206.27- | 3.13- |
| TOTAL P-ACCT 06200 | 200.00- | 120.20 | 6.27 | 206.27- | 3.13- |
| TOTAL REVENUE | 171,603.00- | 3,482.45- | 160,112.06- | 11,490.94- | 93.30 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 110,000.00 | 110,000.00 | 110,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 62,046.00 | 31,022.50 | 62,045.00 | 1.00 | 99.99 |
| 07795 BANK & BOND FEES | 400.00 | 400.00 | 400.00 | | 100.00 |
| TOTAL P-ACCT 07700 | 172,446.00 | 141,422.50 | 172,445.00 | 1.00 | 99.99 |
| TOTAL EXPENDITURES | 172,446.00 | 141,422.50 | 172,445.00 | 1.00 | 99.99 |
| TOTAL ORG 3754 | 843.00 | 137,940.05 | 12,332.94 | 11,489.94- | 1,462.98 |
| TOTAL FUND 032754 | 843.00 | 137,940.05 | 12,332.94 | 11,489.94- | 1,462.98 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|-----------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | | 162.37 | 20.45- | 20.45 | |
| TOTAL P-ACCT 06200 | | 162.37 | 20.45- | 20.45 | |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06965 CAPITAL FUNDS TRANSFER | 324,629.00- | 27,038.54- | 189,269.78- | 135,359.22- | 58.30 |
| TOTAL P-ACCT 06900 | 324,629.00- | 27,038.54- | 189,269.78- | 135,359.22- | 58.30 |
| TOTAL REVENUE | 324,629.00- | 26,876.17- | 189,290.23- | 135,338.77- | 58.30 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 230,000.00 | 230,000.00 | 230,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 94,463.00 | 47,231.25 | 94,462.50 | . 50 | 99.99 |
| 07795 BANK & BOND FEES | 500.00 | | 475.00 | 25.00 | 95.00 |
| TOTAL P-ACCT 07700 | 324,963.00 | 277,231.25 | 324,937.50 | 25.50 | 99.99 |
| TOTAL EXPENDITURES | 324,963.00 | 277,231.25 | 324,937.50 | 25.50 | 99.99 |
| TOTAL ORG 3755 | 334.00 | 250,355.08 | 135,647.27 | 135,313.27- | 40,612.95 |
| TOTAL FUND 032755 | 334.00 | 250,355.08 | 135,647.27 | 135,313.27- | 40,612.95 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | | 118.14 | 24.70~ | 24.70 | |
| TOTAL P-ACCT 06200 | | 118.14 | 24.70- | 24.70 | |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06999 LIBRARY OPER TRANSFER | 209,712.00- | 18,051.00- | 126,357.00- | 83,355.00- | 60.25 |
| TOTAL P-ACCT 06900 | 209,712.00- | 18,051.00- | 126,357.00- | 83,355.00- | 60.25 |
| TOTAL REVENUE | 209,712.00- | 17,932.86- | 126,381.70- | 83,330.30- | 60.26 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 165,000.00 | 165,000.00 | 165,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 51,612.00 | 25,806.25 | 51,612.50 | .50- | 100.00 |
| 07795 BANK & BOND FEES | 400.00 | | | 400.00 | |
| TOTAL P-ACCT 07700 | 217,012.00 | 190,806.25 | 216,612.50 | 399.50 | 99.81 |
| TOTAL EXPENDITURES | 217,012.00 | 190,806.25 | 216,612.50 | 399.50 | 99.81 |
| TOTAL ORG 3756 | 7,300.00 | 172,873.39 | 90,230.80 | 82,930.80- | 1,236.03 |
| TOTAL FUND 032756 | 7,300.00 | 172,873.39 | 90,230.80 | 82,930.80- | 1,236.03 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 032757 2014B GO BOND FUND

| OPG 3757 2014B GO BOND | | |
|------------------------|-------|--|
| | | |
| | CIMIL | |

| | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|---|-------------|-----------------|-----------------|-------------|-------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | | 172.84 | 14.90- | 14.90 | |
| | | | | | |
| TOTAL P-ACCT 06200 | | 172.84 | 14.90- | 14.90 | |
| • | | | | | |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06965 CAPITAL FUNDS TRANSFER | 359,649.00- | 29,873.54- | 209,114.78- | 150,534.22- | 58.14 |
| | | | | | |
| TOTAL P-ACCT 06900 | 359,649.00- | 29,873.54- | 209,114.78- | 150,534.22- | 58.14 |
| TABLE DESIGNATION | 252 642 22 | | | 150 510 00 | |
| TOTAL REVENUE | 359,649.00- | 29,700.70- | 209,129.68- | 150,519.32- | 58.14 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 220,000.00 | 220,000.00 | 220,000.00 | | 100.00 |
| • | 138,482.00 | 69,241.25 | 138,482.50 | - 50- | 100.00 |
| | | 69,241.25 | • | | |
| 07795 BANK & BOND FEES | 400.00 | | 475.00 | 75.00- | 118.75 |
| TOTAL P-ACCT 07700 | 358,882.00 | 289,241.25 | 358,957.50 | 75.50- | 100.02 |
| TOTAL P-ACCI 07700 | 330,802.00 | 203,241.23 | 330,337.30 | 75.50- | 100.02 |
| TOTAL EXPENDITURES | 358,882.00 | 289,241.25 | 358,957.50 | 75.50- | 100.02 |
| TOTAL BALBADITORIO | 330,002.00 | 205,211,25 | 330,337,30 | 75.50 | 100.02 |
| TOTAL ORG 3757 | 767.00- | 259,540.55 | 149,827.82 | 150,594.82- | 19,534.26- |
| TOTAL ONG 3737 | 707.00 | 200,010.00 | 215/02/102 | 200,002.02 | 25,551.20 |
| TOTAL FUND 032757 | 767.00- | 259,540.55 | 149,827.82 | 150,594.82- | 19,534.26- |
| 101111 101111 | | ,_ | ,, | , | ,-51.00 |

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Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

| ACCT | | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------|--------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 052 05256 | NON-HOME RULE SALES TAX | 1,633,000.00- | 127,313.67- | 892,025.00- | 740,975.00- | 54.62 |
| 05271 | STATE/LOCAL & FED GRANTS | 10,552,800.00- | | 147,783.27- | 10,405,016.73- | 1.40 |
| TOTAL P- | ACCT 05200 | 12,185,800.00- | 127,313.67- | 1,039,808.27- | 11,145,991.73- | 8.53 |
| P-ACCT 053 | 00 UTILITY TAXES | | | | | |
| | UTILITY TAX - ELECTRIC | 275,000.00- | 18,171.30- | 161,517.86- | 113,482.14- | 58.73 |
| | UTILITY TAX - GAS | 79,000.00- | 3,827.37- | 29,292.09- | 49,707.91- | 37.07 |
| 05353 | UTILITY TAX - TELEPHONE | 289,000.00- | 18,941.23- | 149,184.21- | 139,815.79- | 51.62 |
| TOTAL P- | ACCT 05300 | 643,000.00- | 40,939.90- | 339,994.16- | 303,005.84- | 52.87 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06221 | INTEREST ON INVESTMENTS | 2,500.00- | | 1,037.38- | 1,462.62- | 41.49 |
| 06402 | PRIVATE CONTRIBUTIONS | 85,000.00- | | 26,060.00- | 58,940.00- | 30.65 |
| TOTAL P- | ACCT 06200 | 87,500.00- | | 27,097.38- | 60,402.62- | 30.96 |
| P-ACCT 069 | 00 TRANSFERS IN | | | | | |
| 06905 | CORPORATE FUND TRANSFER | 1,500,000.00- | | 1,500,000.00- | | 100.00 |
| TOTAL P- | ACCT 06900 | 1,500,000.00- | | 1,500,000.00- | | 100.00 |
| | TOTAL REVENUE | 14,416,300.00- | 168,253.57- | 2,906,899.81- | 11,509,400.19- | 20.16 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07201 | LEGAL EXPENSES | | | 3,207.50 | 3,207.50- | |
| 07202 | ENGINEERING | 499,500.00 | 90,079.01 | 381,013.63 | 118,486.37 | 76.27 |
| TOTAL P- | ACCT 07200 | 499,500.00 | 90,079.01 | 384,221.13 | 115,278.87 | 76.92 |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| 07904 | SIDEWALKS | 85,000.00 | | 320.00 | 84,680.00 | .37 |
| 07906 | STREET IMPROVEMENTS | 9,325,000.00 | 190,953.65 | 1,728,278.71 | 7,596,721.29 | 18.53 |
| 07913 | GRAUE MILL IMPROVEMENTS | 2,979,300.00 | | | 2,979,300.00 | |
| TOTAL P- | ACCT 07900 | 12,389,300.00 | 190,953.65 | 1,728,598.71 | 10,660,701.29 | 13.95 |
| P-ACCT 080 | 00 TRANSFERS OUT | | | | | |
| 09032 | DEBT SERVICE TRANSFER | 684,278.00- | 56,912.08 | 398,384.56 | 1,082,662.56- | 58.21- |
| 09062 | WATER CAPITAL TRANSFER | 2,500,000.00- | 100,000.00- | 2,400,000.00 | 4,900,000.00- | 96.00- |
| TOTAL P- | ACCT 08000 | 3,184,278.00- | 43,087.92- | 2,798,384.56 | 5,982,662.56- | 87.88- |
| | TOTAL EXPENDITURES | 9,704,522.00 | 237,944.74 | 4,911,204.40 | 4,793,317.60 | 50.60 |
| TOTAL FUND | 045300 | 4,711,778.00- | 69,691.17 | 2,004,304.59 | 6,716,082.59- | 42.53- |
| | GRAND TOTAL | 4,711,778.00- | 69,691.17 | 2,004,304.59 | 6,716,082.59- | 42.53- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

| ACCT P-ACCT 05200 STATE DISTRIBUTIONS | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 05256 NON-HOME RULE SALES TAX | 1,633,000.00- | 127,313.67- | 892,025.00- | 740,975.00- | 54.62 |
| 05271 STATE/LOCAL & FED GRANTS | 10,552,800.00- | | 147,783.27- | | 1.40 |
| TOTAL P-ACCT 05200 | 12,185,800.00- | 127,313.67- | 1,039,808.27- | 11,145,991.73- | 8.53 |
| P-ACCT 05300 UTILITY TAXES | | | | | |
| 05351 UTILITY TAX - ELECTRIC | 275,000.00- | 18,171.30- | 161,517.86- | 113,482.14- | 58.73 |
| 05352 UTILITY TAX - GAS | 79,000.00- | 3,827.37- | 29,292.09- | 49,707.91- | 37.07 |
| 05353 UTILITY TAX - TELEPHONE | 289,000.00- | 18,941.23- | 149,184.21- | 139,815.79- | 51.62 |
| TOTAL P-ACCT 05300 | 643,000.00- | 40,939.90- | 339,994.16- | 303,005.84- | 52.87 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06221 INTEREST ON INVESTMENTS | 2,500.00- | | 1,037.38- | 1,462.62- | 41.49 |
| 06402 PRIVATE CONTRIBUTIONS | 85,000.00- | | 26,060.00~ | 58,940.00- | 30.65 |
| TOTAL P-ACCT 06200 | 87,500.00- | | 27,097.38- | 60,402.62- | 30.96 |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06905 CORPORATE FUND TRANSFER | 1,500,000.00- | | 1,500,000.00- | | 100.00 |
| TOTAL P-ACCT 06900 | 1,500,000.00- | | 1,500,000.00- | | 100.00 |
| TOTAL REVENUE | 14,416,300.00- | 168,253.57- | 2,906,899.81- | 11,509,400.19- | 20.16 |
| P-ACCT 07200 PROFESSIONAL SERVICES | | | | | |
| 07201 LEGAL EXPENSES | | | 3,207.50 | 3,207.50- | |
| 07202 ENGINEERING | 299,500.00 | 62,989.35 | 241,485.76 | 58,014.24 | 80.62 |
| TOTAL P-ACCT 07200 | 299,500.00 | 62,989.35 | 244,693.26 | 54,806.74 | 81.70 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07904 SIDEWALKS | 85,000.00 | | 320.00 | 84,680.00 | .37 |
| 07906 STREET IMPROVEMENTS | 2,025,000.00 | 190,953.65 | 1,726,878.71 | 298,121.29 | 85.27 |
| 07913 GRAUE MILL IMPROVEMENTS | 2,979,300.00 | | | 2,979,300.00 | |
| TOTAL P-ACCT 07900 | 5,089,300.00 | 190,953.65 | 1,727,198.71 | 3,362,101.29 | 33.93 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09032 DEBT SERVICE TRANSFER | 684,278.00- | 56,912.08 | | 1,082,662.56- | 58.21- |
| 09062 WATER CAPITAL TRANSFER | 2,500,000.00- | 100,000.00- | 2,400,000.00 | 4,900,000.00- | 96.00- |
| TOTAL P-ACCT 08000 | 3,184,278.00- | 43,087.92- | 2,798,384.56 | 5,982,662.56- | 87.88- |
| TOTAL EXPENDITURES | 2,204,522.00 | 210,855.08 | 4,770,276.53 | 2,565,754.53- | 216.38 |
| TOTAL ORG 4505 | 12,211,778.00- | 42,601.51 | 1,863,376.72 | 14,075,154.72- | 15.25- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND ORG 4510 OAK STREET BRIDGE

| | ANNUAL | | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|---|---------------|-------------|-----------------|---------------|-------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| P-ACCT 07200 PROFESSIONAL SERVICES 07202 ENGINEERING | 200,000.00 | 27,089.66 | 139,527.87 | 60,472.13 | 69.76 |
| TOTAL P-ACCT 07200 | 200,000.00 | 27,089.66 | 139,527.87 | 60,472.13 | 69.76 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07906 STREET IMPROVEMENTS | 7,300,000.00 | | 1,400.00 | 7,298,600.00 | .01 |
| TOTAL P-ACCT 07900 | 7,300,000.00 | | 1,400.00 | 7,298,600.00 | .01 |
| TOTAL EXPENDITURES | 7,500,000.00 | 27,089.66 | 140,927.87 | 7,359,072.13 | 1.87 |
| TOTAL ORG 4510 | 7,500,000.00 | 27,089.66 | 140,927.87 | 7,359,072.13 | 1.87 |
| TOTAL FUND 045300 | 4,711,778.00- | 69,691.17 | 2,004,304.59 | 6,716,082.59- | 42.53- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND

4540 ANNUAL INFRA PROJ ORG

| 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 | | 1,090.17 | 433.82- | 433.82 | |
| TOTAL P-ACCT 06200 | | 1,090.17 | 433.82- | 433.82 | |
| P-ACCT 06900 TRANSFERS IN 06905 CORPORATE FUND TRANSFER | | 25,000.00- | 175,000.00- | 175,000.00 | |
| TOTAL P-ACCT 06900 | | 25,000.00- | 175,000.00- | 175,000.00 | |
| TOTAL REVENUE | | 23,909.83- | 175,433.82- | 175,433.82 | |
| P-ACCT 07900 CAPITAL OUTLAY 07925 INFRAS IMPROVEMENTS | 577,300.00 | | 14,490.00 | 562,810.00 | 2.51 |
| TOTAL P-ACCT 07900 | 577,300.00 | | 14,490.00 | 562,810.00 | 2.51 |
| TOTAL EXPENDITURES | 577,300.00 | | 14,490.00 | 562,810.00 | 2.51 |
| TOTAL ORG 4540 | 577,300.00 | 23,909.83- | 160,943.82- | 738,243.82 | 27.87- |
| TOTAL FUND 045400 | 577,300.00 | 23,909.83- | 160,943.82- | 738,243.82 | 27.87- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| ACCT | DOO DEODERN TAVES | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|---------------------|---------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 050 05001 | | 5,155.00- | | 5,207.86- | 52.86 | 101.02 |
| TOTAL P- | -ACCT 05000 | 5,155.00- | | 5,207.86- | 52.86 | 101.02 |
| P-ACCT 058 | 300 SERVICE FEES | | | | | |
| 05801 | WATER SALES | 8,280,000.00- | 510,082.91- | 5,082,843.70- | 3,197,156.30- | 61.38 |
| 05802 | SEWER USAGE FEE | 878,000.00- | 39,612.02- | 534,355.52- | 343,644.48- | 60.86 |
| 05803 | BROKEN METER SURCHARGE | | | 5.00- | 5.00 | |
| 05809 | LOST CUSTOMER DISCOUNT | 46,500.00- | 838.44 | 20,978.49- | 25,521.51- | 45.11 |
| TOTAL P- | ACCT 05800 | 9,204,500.00- | 548,856.49- | 5,638,182.71- | 3,566,317.29- | 61.25 |
| P-ACCT 062 | 00 OTHER INCOME | | | | | |
| 06221 | INTEREST ON INVESTMENTS | 500.00- | 122.60 | 114.93 | 614.93- | 22.98- |
| 06596 | REIMBURSED ACTIVITY | | 200.00- | 1,080.84- | 1,080.84 | |
| 06599 | MISCELLANEOUS INCOME | 2,000.00- | | .50 | 2,000.50- | .02- |
| TOTAL P- | ACCT 06200 | 2,500.00- | 77.40- | 965.41- | 1,534.59- | 38.61 |
| | TOTAL REVENUE | 9,212,155.00- | 548,933.89- | 5,644,355.98- | 3,567,799.02- | 61.27 |
| P-ACCT 070 | 00 PERSONAL SERVICES | | | | | |
| 07001 | SALARIES & WAGES | 552,893.00 | 42,750.14 | 289,443.90 | 263,449.10 | 52.35 |
| 07002 | OVERTIME | 80,000.00 | 5,986.17 | 40,140.66 | 39,859.34 | 50.17 |
| 07003 | TEMPORARY HELP | 10,000.00 | | | 10,000.00 | |
| 07005 | LONGEVITY PAY | 600.00 | 2,500.00 | 2,500.00 | 1,900.00- | 416.66 |
| 07099 | WATER FUND COST ALLOC. | 1,095,776.00 | 91,314.66 | 639,202.62 | 456,573.38 | 58.33 |
| 07101 | SOCIAL SECURITY | 39,897.00 | 3,028.16 | 19,833.42 | 20,063.58 | 49.71 |
| 07102 | IMRF | 82,734.00 | 6,546.86 | 42,900.94 | 39,833.06 | 51.85 |
| 07105 | MEDICARE | 9,331.00 | 708.23 | 4,638.49 | 4,692.51 | 49.71 |
| 07111 | EMPLOYEE INSURANCE | 87,296.00 | 7,188.24 | 49,540.98 | 37,755.02 | 56.75 |
| TOTAL P- | ACCT 07000 | 1,958,527.00 | 160,022.46 | 1,088,201.01 | 870,325.99 | 55.56 |
| P-ACCT 072 | 00 PROFESSIONAL SERVICES | | | | | |
| 07201 | LEGAL EXPENSES | 2,500.00 | | | 2,500.00 | |
| 07202 | ENGINEERING | 11,500.00 | 60.00 | 4,341.41 | 7,158.59 | 37.75 |
| 07299 | MISC PROFESSIONAL SERVICE | 9,508.00 | 3,503.51 | 3,503.51 | 6,004.49 | 36.84 |
| TOTAL P- | ACCT 07200 | 23,508.00 | 3,563.51 | 7,844.92 | 15,663.08 | 33.37 |
| P-ACCT 073 | 00 CONTRACTUAL SERVICES | | | | | |
| 07306 | BUILDINGS & GROUNDS | 1,500.00 | 365.00 | 1,566.10 | 66.10- | 104.40 |
| 07307 | CUSTODIAL | 8,200.00 | 599.85 | 4,251.78 | 3,948.22 | 51.85 |
| 07330 | DWC COST | 4,320,000.00 | | 2,365,075.20 | 1,954,924.80 | 54.74 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| | | ANNUAL | | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|--------------------------|--------------|-------------|---|--------------|-------------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07399 | MISCELLANEOUS CONTR SVCS | 110,000.00 | 2,140.00 | 13,404.20 | 96,595.80 | 12.18 |
| TOTAL P- | ACCT 07300 | 4,439,700.00 | 3,104.85 | 2,384,297.28 | 2,055,402.72 | 53.70 |
| P-ACCT 074 | 00 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 15,000.00 | 1,161.22 | 7,853.79 | 7,146.21 | 52.35 |
| 07402 | UTILITIES | 68,000.00 | 5,863.39 | 23,522.46 | 44,477.54 | 34.59 |
| 07403 | TELECOMMUNICATIONS | 30,000.00 | 3,315.20 | 20,239.51 | 9,760.49 | 67.46 |
| 07405 | DUMPING | 19,000.00 | 1,255.00 | 1,255.00 | 17,745.00 | 6.60 |
| 07406 | CITIZEN INFORMATION | 2,200.00 | | 2,259.80 | 59.80- | 102.71 |
| 07419 | PRINTING & PUBLICATIONS | 800.00 | | | 800.00 | |
| 07499 | MISCELLANEOUS SERVICES | 18,559.00 | 607.00 | 4,548.36 | 14,010.64 | 24.50 |
| TOTAL P- | ACCT 07400 | 153,559.00 | 12,201.81 | 59,678.92 | 93,880.08 | 38.86 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 550.00 | 221.48 | 691.26 | 141.26- | 125.68 |
| 07503 | GASOLINE & OIL | 9,000.00 | 547.44 | 4,671.46 | 4,328.54 | 51.90 |
| | UNIFORMS | 5,500.00 | 580.00 | 3,439.20 | 2,060.80 | 62.53 |
| 07505 | CHEMICALS | 8,500.00 | | 3,483.09 | 5,016.91 | 40.97 |
| | BUILDING SUPPLIES | · | | 94.68 | 94.68- | |
| | JANITOR SUPPLIES | 675.00 | 215.43 | 447.67 | 227.33 | 66.32 |
| 07510 | | 19,010.00 | 850.75 | 8,254.65 | 10,755.35 | 43.42 |
| | LABORATORY SUPPLIES | 400.00 | | • | 400.00 | |
| • | COMPUTER EQUIP SUPPLIES | 675.00 | | | 675.00 | |
| | MEDICAL SUPPLIES | 450.00 | | 274.67 | 175.33 | 61.03 |
| | MISCELLANEOUS SUPPLIES | 750.00 | | 159.75 | 590.25 | 21.30 |
| | | | | | | |
| TOTAL P- | ACCT 07500 | 45,510.00 | 2,415.10 | 21,516.43 | 23,993.57 | 47.27 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 35,780.00 | 3,179.50 | 18,093.14 | 17,686.86 | 50.56 |
| 07602 | OFFICE EQUIPMENT | 750.00 | | | 750.00 | |
| 07603 | MOTOR VEHICLES | 7,157.00 | 968.21 | 7,767.01 | 610.01- | 108.52 |
| 07604 | RADIOS | 550.00 | | | 550.00 | |
| 07608 | SEWERS | 10,634.00 | | 709.65 | 9,924.35 | 6.67 |
| 07609 | WATER MAINS | 85,969.00 | 4,644.79 | 39,108.52 | 46,860.48 | 45.49 |
| 07614 | CATCHBASINS | 7,822.00 | 1,100.42 | 6,574.10 | 1,247.90 | 84.04 |
| 07615 | STREETS & ALLEYS | | | 505.51 | 505.51- | |
| 07618 | GENERAL EQUIPMENT | 9,347.00 | 2,370.74 | 5,633.01 | 3,713.99 | 60.26 |
| 07699 | MISCELLANEOUS REPAIRS | 4,000.00 | 227.28 | 669.68 | 3,330.32 | 16.74 |
| TOTAL P- | ACCT 07600 | 162,009.00 | 12,490.94 | 79,060.62 | 82,948.38 | 48.80 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| | CONFERENCES/STAFF DEV | 1,700.00 | | 247.40 | 1,452.60 | 14.55 |
| | MEMBERSHIP/SUBSCRIPTIONS | 7,900.00 | | 7,912.00 | 12.00- | 100.15 |
| | UTILITY TAX | 389,000.00 | 25,908.52 | 255,124.28 | 133,875.72 | 65.58 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| | ANNUAL | REVENUE/EXPENSE | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|---------------------------------|--------------|-----------------|-----------------|--------------|-------------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07719 FLAGG CREEK SEWER CHARGE | 400.00 | | | 400.00 | |
| 07735 EDUCATIONAL TRAINING | 675.00 | 400.00 | 571.50 | 103.50 | 84.66 |
| 07736 PERSONNEL | 250.00 | 11.00 | 72.00 | 178.00 | 28.80 |
| 07748 LOAN PRINCIPAL | 177,816.00 | 78,510.23 | 167,141.05 | 10,674.95 | 93.99 |
| 07749 INTEREST EXPENSE | 40,785.00 | 17,921.67 | 38,591.18 | 2,193.82 | 94.62 |
| TOTAL P-ACCT 07700 | 618,526.00 | 122,751.42 | 469,659.41 | 148,866.59 | 75.93 |
| P-ACCT 07800 RISK MANAGEMENT | | | | | |
| 07810 IRMA PREMIUMS | 113,506.00 | | | 113,506.00 | |
| 07812 SELF-INSURED DEDUCTIBLE | 2,500.00 | | • | 2,500.00 | |
| TOTAL P-ACCT 07800 | 116,006.00 | | | 116,006.00 | |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07902 MOTOR VEHICLES | 105,000.00 | | | 105,000.00 | |
| 07910 WATER METERS | 150,000.00 | 21,915.19 | 44,673.44 | 105,326.56 | 29.78 |
| 07912 FIRE HYDRANTS | 25,000.00 | | | 25,000.00 | |
| 07918 GENERAL EQUIPMENT | 43,000.00 | | 42,661.55 | 338.45 | 99.21 |
| TOTAL P-ACCT 07900 | 323,000.00 | 21,915.19 | 87,334.99 | 235,665.01 | 27.03 |
| P-ACCT 08000 TRANSFERS OUT | | | | | |
| 09061 WATER O & M TRANSFER | 712,844.00 | 400,000.00 | 432,807.34 | 280,036.66 | 60.71 |
| 09063 ALT REV BOND P/I TRANSFER | 1,319,790.00 | 54,786.50 | 383,505.50 | 936,284.50 | 29.05 |
| TOTAL P-ACCT 08000 | 2,032,634.00 | 454,786.50 | 816,312.84 | 1,216,321.16 | 40.16 |
| TOTAL EXPENDITURES | 9,872,979.00 | 793,251.78 | 5,013,906.42 | 4,859,072.58 | 50.78 |
| TOTAL ORG 6100 | 660,824.00 | 244,317.89 | 630,449.56- | 1,291,273.56 | 95.40- |
| TOTAL FUND 061061 | 660,824.00 | 244,317.89 | 630,449.56- | 1,291,273.56 | 95.40- |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| | | ANNUAL | EADEMODO | TYPTION | DENS TATAO | PERCENT |
|------------|---------------------------|--------------|-------------------------|-----------------------|----------------------|----------|
| ACCT | | BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | EXPENDED |
| P-ACCT 070 | 000 PERSONAL SERVICES | DODGEI | INIS PERIOD | IEAR TO DATE | DALIANCE | EXPENDED |
| 07001 | | 552,893.00 | 42,750.14 | 289,443.90 | 263,449.10 | 52.35 |
| 07002 | | 80,000.00 | 5,986.17 | 40,140.66 | 39,859.34 | 50.17 |
| 07003 | | 10,000.00 | 3,300127 | 10,110.00 | 10,000.00 | 50.27 |
| 07005 | LONGEVITY PAY | 600.00 | 2,500.00 | 2,500.00 | 1,900.00- | 416.66 |
| 07099 | | 1,095,776.00 | 91,314.66 | 639,202.62 | 456,573.38 | 58.33 |
| 07101 | | 39,897.00 | 3,028.16 | 19,833.42 | 20,063.58 | 49.71 |
| 07102 | | 82,734.00 | 6,546.86 | 42,900.94 | 39,833.06 | 51.85 |
| 07105 | | 9,331.00 | 708.23 | 4,638.49 | 4,692.51 | 49.71 |
| 07111 | EMPLOYEE INSURANCE | 87,296.00 | 7,188.24 | 49,540.98 | 37,755.02 | 56.75 |
| TOTAL P- | -ACCT 07000 | 1,958,527.00 | 160,022.46 | 1,088,201.01 | 870,325.99 | 55.56 |
| D_ACCT 073 | 200 PROFESSIONAL SERVICES | | | | | |
| | LEGAL EXPENSES | 2,500.00 | | | 2,500.00 | |
| 07201 | ENGINEERING | 11,500.00 | 60.00 | 4,221.41 | 7,278.59 | 36.70 |
| | MISC PROFESSIONAL SERVICE | 9,508.00 | 3,503.51 | 3,503.51 | 6,004.49 | 36.84 |
| 07233 | MISC PROPESSIONAL SERVICE | 3,300.00 | 3,303.31 | 3,303.31 | . 0,004.45 | 30.04 |
| TOTAL P- | -ACCT 07200 | 23,508.00 | 3,563.51 | 7,724.92 | 15,783.08 | 32.86 |
| P-ACCT 073 | 300 CONTRACTUAL SERVICES | | | | | |
| 07306 | BUILDINGS & GROUNDS | 1,500.00 | 365.00 | 1,566.10 | 66.10- | 104.40 |
| 07307 | CUSTODIAL | 8,200.00 | 599.85 | 4,251.78 | 3,948.22 | 51.85 |
| 07330 | DWC COST | 4,320,000.00 | | 2,365,075.20 | 1,954,924.80 | 54.74 |
| 07399 | MISCELLANEOUS CONTR SVCS | 110,000.00 | 2,140.00 | 13,404.20 | 96,595.80 | 12.18 |
| TOTAL P- | ACCT 07300 | 4,439,700.00 | 3,104.85 | 2,384,297.28 | 2,055,402.72 | 53.70 |
| P-ACCT 074 | 100 OTHER SERVICES | | | | | |
| 07401 | POSTAGE | 15,000.00 | 1,161.22 | 7,853.79 | 7,146.21 | 52.35 |
| 07402 | UTILITIES | 68,000.00 | 5,863.39 | 23,522.46 | 44,477.54 | 34.59 |
| 07403 | TELECOMMUNICATIONS | 30,000.00 | 3,315.20 | 20,239.51 | 9,760.49 | 67.46 |
| 07405 | DUMPING | 19,000.00 | 1,255.00 | 1,255.00 | 17,745.00 | 6.60 |
| 07406 | CITIZEN INFORMATION | 2,200.00 | | 2,259.80 | 59.80- | 102.71 |
| 07419 | PRINTING & PUBLICATIONS | 800.00 | | | 800.00 | |
| 07499 | MISCELLANEOUS SERVICES | 18,559.00 | 607.00 | 4,548.36 | 14,010.64 | 24.50 |
| TOTAL P- | ACCT 07400 | 153,559.00 | 12,201.81 | 59,678.92 | 93,880.08 | 38.86 |
| P-ACCT 075 | 00 MATERIALS & SUPPLIES | | | | | |
| 07501 | OFFICE SUPPLIES | 550.00 | 221.48 | 691.26 | 141.26- | 125.68 |
| 07503 | GASOLINE & OIL | 9,000.00 | 547.44 | 4,671.46 | 4,328.54 | 51.90 |
| 07504 | UNIFORMS | 5,500.00 | 580.00 | 3,439.20 | 2,060.80 | 62.53 |
| 07505 | CHEMICALS | 8,500.00 | | 3,483.09 | 5,016.91 | 40.97 |
| 07507 | BUILDING SUPPLIES | | | 94.68 | 94.68- | |
| 07509 | JANITOR SUPPLIES | 675.00 | 215.43 | 447.67 | 227.33 | 66.32 |
| 07510 | TOOLS | 19,010.00 | 850.75 | 8,254.65 | 10,755.35 | 43.42 |
| 07518 | LABORATORY SUPPLIES | 400.00 | | | 400.00 | |

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| | | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|------------|--------------------------|------------|-------------|--------------|------------|----------|
| ACCT | | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07520 | COMPUTER EQUIP SUPPLIES | 675.00 | | | 675.00 | |
| 07530 | MEDICAL SUPPLIES | 450.00 | | 274.67 | 175.33 | 61.03 |
| 07599 | MISCELLANEOUS SUPPLIES | 750.00 | | 159.75 | 590.25 | 21.30 |
| TOTAL P- | ACCT 07500 | 45,510.00 | 2,415.10 | 21,516.43 | 23,993.57 | 47.27 |
| P-ACCT 076 | 00 REPAIRS & MAINTENANCE | | | | | |
| 07601 | BUILDINGS | 35,780.00 | 3,179.50 | 18,093.14 | 17,686.86 | 50.56 |
| 07602 | OFFICE EQUIPMENT | 750.00 | | | 750.00 | |
| 07603 | MOTOR VEHICLES | 7,157.00 | 968.21 | 7,525.20 | 368.20- | 105.14 |
| 07604 | RADIOS | 550.00 | | | 550.00 | |
| 07608 | SEWERS | 10,634.00 | | 709.65 | 9,924.35 | 6.67 |
| 07609 | WATER MAINS | 85,969.00 | 4,644.79 | 39,108.52 | 46,860.48 | 45.49 |
| 07614 | CATCHBASINS | 7,822.00 | 1,100.42 | 6,574.10 | 1,247.90 | 84.04 |
| 07615 | STREETS & ALLEYS | | | 505.51 | 505.51- | |
| 07618 | GENERAL EQUIPMENT | 9,347.00 | 2,370.74 | 5,633.01 | 3,713.99 | 60.26 |
| 07699 | MISCELLANEOUS REPAIRS | 4,000.00 | 227.28 | 669.68 | 3,330.32 | 16.74 |
| TOTAL P- | ACCT 07600 | 162,009.00 | 12,490.94 | 78,818.81 | 83,190.19 | 48.65 |
| P-ACCT 077 | 00 OTHER EXPENSES | | | | | |
| 07701 | CONFERENCES/STAFF DEV | 1,700.00 | | 74.00 | 1,626.00 | 4.35 |
| 07702 | MEMBERSHIP/SUBSCRIPTIONS | 7,900.00 | | 7,912.00 | 12.00- | 100.15 |
| 07713 | UTILITY TAX | 389,000.00 | 25,908.52 | 255,124.28 | 133,875.72 | 65.58 |
| 07719 | FLAGG CREEK SEWER CHARGE | 400.00 | | | 400.00 | |
| 07735 | EDUCATIONAL TRAINING | 675.00 | 400.00 | 571.50 | 103.50 | 84.66 |
| 07736 | PERSONNEL | 250.00 | 11.00 | 72.00 | 178.00 | 28.80 |
| 07748 | LOAN PRINCIPAL | 177,816.00 | 78,510.23 | 167,141.05 | 10,674.95 | 93.99 |
| 07749 | INTEREST EXPENSE | 40,785.00 | 17,921.67 | 38,591.18 | 2,193.82 | 94.62 |
| TOTAL P- | ACCT 07700 | 618,526.00 | 122,751.42 | 469,486.01 | 149,039.99 | 75.90 |
| P-ACCT 078 | 00 RISK MANAGEMENT | | | | | |
| 07810 | IRMA PREMIUMS | 113,506.00 | | | 113,506.00 | |
| 07812 | SELF-INSURED DEDUCTIBLE | 2,500.00 | | | 2,500.00 | |
| TOTAL P- | ACCT 07800 | 116,006.00 | | | 116,006.00 | |
| P-ACCT 079 | 00 CAPITAL OUTLAY | | | | | |
| | MOTOR VEHICLES | 105,000.00 | | | 105,000.00 | |
| | WATER METERS | 150,000.00 | 21,915.19 | 44,673.44 | 105,326.56 | 29.78 |
| 07912 | | 25,000.00 | | | 25,000.00 | |
| | GENERAL EQUIPMENT | 43,000.00 | | 42,661.55 | 338.45 | 99.21 |
| TOTAL P- | ACCT 07900 | 323,000.00 | 21,915.19 | 87,334.99 | 235,665.01 | 27.03 |
| P-ACCT በደበ | 00 TRANSFERS OUT | | | | | |
| | WATER O & M TRANSFER | 712,844.00 | 400,000.00 | 432,807.34 | 280,036.66 | 60.71 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

| | ANNUAL | EXPENSES | EXPENSES | REMAINING | PERCENT |
|---------------------------------|--------------|-------------|--------------|--------------|----------|
| ACCT | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 09063 ALT REV BOND P/I TRANSFER | 659,895.00 | 54,786.50 | 383,505.50 | 276,389.50 | 58.11 |
| TOTAL P-ACCT 08000 | 1,372,739.00 | 454,786.50 | 816,312.84 | 556,426.16 | 59.46 |
| TOTAL ORG 6102 | 9,213,084.00 | 793,251.78 | 5,013,371.21 | 4,199,712.79 | 54.41 |

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

| ACCT P-ACCT 07600 REPAIRS & M | A THIPPHANCE | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-------------------------------|--------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07603 MOTOR VEHICLES | | | | 241.81 | 241.81- | |
| TOTAL P-ACCT 07600 | | | | 241.81 | 241.81- | |
| TOTAL ORG 6103 | | | | 241.81 | 241.81- | |
| GRAND | TOTAL | 9,872,979.00 | 793,251.78 | 5,013,906.42 | 4,859,072.58 | 50.78 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06961 WATER O & M TRANSFER | 712,844.00- | 400,000.00- | 432,807.34- | 280,036.66- | 60.71 |
| 06965 CAPITAL FUNDS TRANSFER | 2,500,000.00- | 100,000.00 | 2,400,000.00- | 100,000.00- | 96.00 |
| TOTAL P-ACCT 06900 | 3,212,844.00- | 300,000.00- | 2,832,807.34- | 380,036.66- | 88.17 |
| TOTAL REVENUE | 3,212,844.00- | 300,000.00- | 2,832,807.34- | 380,036.66- | 88.17 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07905 SEWERS | 1,197,000.00 | 110,943.38 | 999,519.03 | 197,480.97 | 83.50 |
| 07907 WATER MAINS | 1,895,000.00 | 227,169.78 | 1,593,820.90 | 301,179.10 | 84.10 |
| TOTAL P-ACCT 07900 | 3,092,000.00 | 338,113.16 | 2,593,339.93 | 498,660.07 | 83.87 |
| TOTAL EXPENDITURES | 3,092,000.00 | 338,113.16 | 2,593,339.93 | 498,660.07 | 83.87 |
| TOTAL ORG 6200 | 120,844.00- | 38,113.16 | 239,467.41- | 118,623.41 | 198.16 |
| TOTAL FUND 061062 | 120,844.00- | 38,113.16 | 239,467.41- | 118,623.41 | 198.16 |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

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

| ACCT | A COMPANY TAXONIA | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|----------------------|--|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 0620 06221 | 00 OTHER INCOME INTEREST ON INVESTMENTS | 50.00- | 83.88 | 288.47- | 238.47 | 576.94 |
| TOTAL P-A | ACCT 06200 | 50.00- | 83.88 | 288.47- | 238.47 | 576.94 |
| P-ACCT 0690 | 00 TRANSFERS IN | | | | | |
| 06961 | WATER O & M TRANSFER | 492,933.00- | 40,966.67- | 286,766.69- | 206,166.31- | 58.17 |
| TOTAL P-A | ACCT 06900 | 492,933.00- | 40,966.67- | 286,766.69- | 206,166.31- | 58.17 |
| | TOTAL REVENUE | 492,983.00- | 40,882.79- | 287,055.16- | 205,927.84- | 58.22 |
| P-ACCT 0770 | 00 OTHER EXPENSES | | | | | |
| 07729 | BOND PRINCIPAL PAYMENT | 420,000.00 | 420,000.00 | 420,000.00 | | 100.00 |
| 07749 | INTEREST EXPENSE | 71,600.00 | 35,800.00 | 71,600.00 | | 100.00 |
| 07795 | BANK & BOND FEES | 400.00 | | | 400.00 | |
| TOTAL P-A | ACCT 07700 | 492,000.00 | 455,800.00 | 491,600.00 | 400.00 | 99.91 |
| | TOTAL EXPENDITURES | 492,000.00 | 455,800.00 | 491,600.00 | 400.00 | 99.91 |
| TOTAL ORG | 6400 | 983.00- | 414,917.21 | 204,544.84 | 205,527.84- | 20,808.22- |
| TOTAL FUND | 061064 | 983.00- | 414,917.21 | 204,544.84 | 205,527.84- | 20,808.22- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 061065 W/S 2014 BOND ORG 6500 W/S 2014 BOND

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE I | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|-------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS | | 302.72 | 176.59 | 176.59- | |
| TOTAL P-ACCT 06200 | | 302.72 | 176.59 | 176.59- | |
| P-ACCT 06900 TRANSFERS IN | | | | | |
| 06961 WATER O & M TRANSFER | 166,962.00- | 13,819.83- | 96,738.81- | 70,223.19- | 57.94 |
| TOTAL P-ACCT 06900 | 166,962.00- | 13,819.83- | 96,738.81- | 70,223.19- | 57.94 |
| TOTAL REVENUE | 166,962.00- | 13,517.11- | 96,562.22- | 70,399.78- | 57.83 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07729 BOND PRINCIPAL PAYMENT | 115,000.00 | 115,000.00 | 115,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 50,838.00 | 25,418.75 | 50,837.50 | .50 | 99.99 |
| TOTAL P-ACCT 07700 | 165,838.00 | 140,418.75 | 165,837.50 | .50 | 99.99 |
| TOTAL EXPENDITURES | 165,838.00 | 140,418.75 | 165,837.50 | .50 | 99.99 |
| TOTAL ORG 6500 | 1,124.00- | 126,901.64 | 69,275.28 | 70,399.28- | 6,163.28- |
| TOTAL FIND 061065 | 1.124.00- | 126,901.64 | 69.275.28 | 70.399.28- | 6.163.28- |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE ORG 9500 CAPITAL RESERVE

| ACCT P-ACCT 06200 OTHER INCOME | ANNUAL BUDGET | REVENUE/EXPENSE RETHIS PERIOD | EVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/ EXPENDED |
|--|------------------|-------------------------------|--------------------------------|----------------------|-------------------------|
| 06221 INTEREST ON INVESTMENTS | | 465.39 | 85.27- | 85.27 | |
| TOTAL P-ACCT 06200 | | 465.39 | 85.27- | 85.27 | |
| P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER | 128,380.00- | | | 128,380.00- | |
| TOTAL P-ACCT 06900 | 128,380.00- | | | 128,380.00- | |
| TOTAL REVENUE | 128,380.00- | 465.39 | 85.27- | 128,294.73- | .06 |
| P-ACCT 07700 OTHER EXPENSES | | | | | |
| 07748 LOAN PRINCIPAL | 50,000.00 | | 50,000.00 | | 100.00 |
| 07749 INTEREST EXPENSE | 4,925.00 | | 2,955.00 | 1,970.00 | 60.00 |
| TOTAL P-ACCT 07700 | 54,925.00 | | 52,955.00 | 1,970.00 | 96.41 |
| P-ACCT 07900 CAPITAL OUTLAY | | | | | |
| 07909 BUILDINGS | 73,455.00 | . · · | • | 73,455.00 | |
| TOTAL P-ACCT 07900 | 73,455.00 | | | 73,455.00 | |
| TOTAL EXPENDITURES | 128,380.00 | | 52,955.00 | 75,425.00 | 41.24 |
| TOTAL ORG 9500 | | 465.39 | 52,869.73 | 52,869.73- | |
| TOTAL FUND 095000 | | 465.39 | 52,869.73 | 52,869.73- | |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

| ACCT | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | RENAINING BALANCE | % RECEIVED/ EXPENDED |
|---|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES | | | | | |
| 05001 PROPERTY TAXES | 2,846,100.00- | 60,062.63- | 2,664,901.62- | 181,198.38- | 93.63 |
| TOTAL P-ACCT 05000 | 2,846,100.00- | 60,062.63- | 2,664,901.62- | 181,198.38- | 93.63 |
| P-ACCT 05200 STATE DISTRIBUTIONS | | | | | |
| 05252 STATE REPLACEMENT TAX | 17,000.00- | | 10,830.77- | 6,169.23- | 63.71 |
| TOTAL P-ACCT 05200 | 17,000.00- | | 10,830.77- | 6,169.23- | 63.71 |
| P-ACCT 05500 LIBRARY FEES & FINES | | | | | |
| 05510 COPIER INCOME | 3,500.00- | 479.31- | 1,689.65- | 1,810.35- | 48.27 |
| 05515 PC RESERVATION | 2,750.00- | 326.90- | 2,347.00- | 403.00- | 85.34 |
| 05530 NON RESIDENT FEES | 1,000.00- | | 512.00- | 488.00- | 51.20 |
| 05540 VENDING FEES | 1,000.00- | 103.00- | 439.00- | 561.00- | 43.90 |
| 05560 USED BOOK SALES | 7,500.00- | | | 7,500.00- | |
| 05570 LIBRARY FINES | 27,000.00- | 2,209.95- | 15,912.09- | 11,087.91- | 58.93 |
| 05580 LOST BOOKS | 2,500.00- | 225.76- | 1,871.07- | 628.93- | 74.84 |
| 00000 | 4,200.00 | | -,0.2.0. | | , |
| TOTAL P-ACCT 05500 | 45,250.00- | 3,344.92- | 22,770.81- | 22,479.19- | 50.32 |
| P-ACCT 05700 DONATIONS & FUNDRAISERS | | | | | |
| 05710 DONATIONS-UNRESTRICTED | 1,000.00- | | | 1,000.00- | |
| 05712 DONATIONS-RESTRICTED OTHE | , | 1,000.00- | 1,323.25- | 1,323.25 | |
| 05715 FRIENDS DONATIONS | | -, | 2,644.92- | 2,644.92 | |
| 05717 BOOK SALES | | 638.20- | 4,624.12- | 4,624.12 | |
| | | | , -, | | |
| TOTAL P-ACCT 05700 | 1,000.00- | 1,638.20- | 8,592.29- | 7,592.29 | 859.22 |
| P-ACCT 06200 OTHER INCOME | | | | | |
| 06219 INTEREST ON PROPERTY TAX | | | 2.62- | 2.62 | |
| 06221 INTEREST ON INVESTMENTS | 3,000.00- | 1,801.03 | 5,223.37- | 2,223.37 | 174.11 |
| 06598 CASH OVER/SHORT | | 1.32 | 32.09 | 32.09- | |
| 06599 MISCELLANEOUS INCOME | | | 951.15- | 951.15 | |
| TOTAL P-ACCT 06200 | 3,000.00- | 1,802.35 | 6,145.05- | 3,145.05 | 204.83 |
| TOTAL REVENUE | 2,912,350.00- | 63,243.40- | 2,713,240.54- | 199,109.46- | 93.16 |
| P-ACCT 07000 PERSONAL SERVICES | | | | | |
| 07001 SALARIES & WAGES | 1,317,500.00 | 100,926.77 | 696,287.17 | 621,212.83 | 52.84 |
| 07001 SAMARTES & WASES | 4,000.00 | ,520 | , | 4,000.00 | 32.01 |
| 07101 SOCIAL SECURITY | 82,344.00 | 6,087.65 | 42,063.22 | 40,280.78 | 51.08 |
| 07101 SOCIAL SECORITI 07102 IMRF | 138,000.00 | 10,532.32 | 72,750.05 | 65,249.95 | 52.71 |
| 07102 IMRF 07105 MEDICARE | 19,104.00 | 1,423.78 | 9,837.54 | 9,266.46 | 51.49 |
| 07111 EMPLOYEE INSURANCE | 140,000.00 | 10,198.33 | 71,022.87 | 68,977.13 | 50.73 |
| 07111 SMPHOTHS INSSIGNATES 07114 STAFF DEVLPT/CONFERENCES | 24,000.00 | 1,052.63 | 8,255.84 | 15,744.16 | 34.39 |
| | | • | | | |

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

| 3.00m | | ANNUAL | | REVENUE/EXPENSE | REMAINING | % RECEIVED/ |
|------------|------------------------------|--------------|-------------|-----------------|------------|-------------|
| ACCT | OTT DE DEGOGNETION | BUDGET | THIS PERIOD | YEAR TO DATE | BALANCE | EXPENDED |
| 07115 | STAFF RECOGNITION | 3,000.00 | 240.88 | 1,456.19 | 1,543.81 | 48.53 |
| TOTAL P- | ACCT 07000 | 1,727,948.00 | 130,462.36 | 901,672.88 | 826,275.12 | 52.18 |
| P-ACCT 071 | .20 GENERAL RESOURCES & SERV | , | | | | |
| 07121 | MARKETING | 36,000.00 | 152.00 | 13,161.69 | 22,838.31 | 36.56 |
| 07125 | LIBRARY PROGRAMS - YOUTH | 24,000.00 | 792.75 | 15,072.39 | 8,927.61 | 62.80 |
| 07126 | LIBRARY PROGRAMS - ADULT | 9,000.00 | 40.00 | 5,827.41 | 3,172.59 | 64.74 |
| 07127 | YOUTH MATERIALS | 65,000.00 | 8,229.08 | 32,427.29 | 32,572.71 | 49.88 |
| 07128 | ADULT MATERIALS | 189,000.00 | 12,645.33 | 115,715.61 | 73,284.39 | 61.22 |
| 07130 | PERIODICALS | 19,000.00 | | 16,848.98 | 2,151.02 | 88.67 |
| 07134 | EBOOKS | 36,000.00 | 6,425.72 | 24,043.26 | 11,956.74 | 66.78 |
| 07135 | TECHNICAL SERV SUPPLIES | 20,000.00 | 549.51 | 9,948.97 | 10,051.03 | 49.74 |
| TOTAL P- | ACCT 07120 | 398,000.00 | 28,834.39 | 233,045.60 | 164,954.40 | 58.55 |
| P-ACCT 071 | 40 COMPUTER RESOURCES & SER | v | | | | |
| 07144 | HARDWARE/SOFTWARE | 40,000.00 | 558.16 | 1,344.09 | 38,655.91 | 3.36 |
| 07146 | COMPUTER SUPPORT-MAINT | 66,500.00 | 5,890.42 | 42,355.46 | 24,144.54 | 63.69 |
| TOTAL P- | ACCT 07140 | 106,500.00 | 6,448.58 | 43,699.55 | 62,800.45 | 41.03 |
| P-ACCT 071 | 60 BUILDING & CUSTODIAL | | | | | |
| 07161 | CUSTODIAL | 44,000.00 | 4,488.90 | 22,152.50 | 21,847.50 | 50.34 |
| 07163 | UTILITIES | 12,000.00 | 1,000.00 | 7,000.00 | 5,000.00 | 58.33 |
| 07165 | JANITORIAL-MAINT SUPPLIES | 7,000.00 | 650.98 | 4,342.59 | 2,657.41 | 62.03 |
| 07167 | MAINTENANCE CONTRACTS | 9,000.00 | 375.00 | 3,823.05 | 5,176.95 | 42.47 |
| 07169 | MISC REPAIRS-IMPROVEMENTS | 33,000.00 | 2,351.80 | 10,904.89 | 22,095.11 | 33.04 |
| TOTAL P- | ACCT 07160 | 105,000.00 | 8,866.68 | 48,223.03 | 56,776.97 | 45.92 |
| P-ACCT 071 | 80 OPERATIONS SUPPORT & MIS | C | | | | |
| 07181 | LEGAL EXPENSES | 5,000.00 | 1,680.00 | 4,306.60 | 693.40 | 86.13 |
| 07182 | PLANNING SERVICES | 35,000.00 | 13,500.00 | 22,083.20 | 12,916.80 | 63.09 |
| 07183 | MISC CONTRACTUAL SERVICES | 11,000.00 | 1,134.00 | 6,995.00 | 4,005.00 | 63.59 |
| 07184 | POSTAGE | 750.00 | | 118.19 | 631.81 | 15.75 |
| 07185 | TELEPHONE | 6,000.00 | 505.91 | 3,020.89 | 2,979.11 | 50.34 |
| 07186 | ACCOUNTING | 61,880.00 | 5,210.83 | 18,475.81 | 43,404.19 | 29.85 |
| 07187 | MISC SERVICES | 1,500.00 | | | 1,500.00 | |
| 07188 | OFFICE SUPPLIES | 15,000.00 | 1,356.50 | 5,531.13 | 9,468.87 | 36.87 |
| 07189 | COPIER SUPPLIES | 3,000.00 | 520.08 | 1,570.57 | 1,429.43 | 52.35 |
| 07191 | OFFICE EQUIP MAINTENANCE | 3,750.00 | | 1,467.01 | 2,282.99 | 39.12 |
| 07192 | MEMBERSHIPS-BOARD DEVT | 3,000.00 | | 875.00 | 2,125.00 | 29.16 |
| 07193 | SPECIAL EVENTS | 7,500.00 | 29.90 | 2,273.16 | 5,226.84 | 30.30 |
| 07195 | HELEN O'NEILL SCHOLORSHIP | 500.00 | | | 500.00 | |
| 07197 | FRIENDS PLEDGES EXP | | 87.70 | 2,586.61 | 2,586.61- | |
| 07199 | MISC EXPENSES | 1,000.00 | | 297.00 | 703.00 | 29.70 |

1/18/17 12:24 DILOG-240-P-dprevexp

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 7, 11/30/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS

| ORG | 9900 | T.TRRARY | OPERATIONS |
|-----|------|----------|------------|

| ACCT 07297 D | ONATION EXPENSES | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD 40.33 | REVENUE/EXPENSE YEAR TO DATE 1,237.01 | REMAINING BALANCE 1,237.01- | % RECEIVED/ EXPENDED |
|-----------------|-------------------------|------------------|---|---|-----------------------------------|-------------------------|
| TOTAL P-AC | CT 07180 | 154,880.00 | 24,065.25 | 70,837.18 | 84,042.82 | 45.73 |
| P-ACCT 07700 | OTHER EXPENSES | | | | | |
| 07729 B | OND PRINCIPAL PAYMENT | 53,976.00 | 53,976.00 | 53,976.00 | | 100.00 |
| 07749 I | NTEREST EXPENSE | 2,725.00 | 1,362.12 | 2,724.24 | .76 | 99.97 |
| 07795 B | ANK & BOND FEES | 1,500.00 | 47.14 | 305.10 | 1,194.90 | 20.34 |
| TOTAL P-AC | CT 07700 | 58,201.00 | 55,385.26 | 57,005.34 | 1,195.66 | 97.94 |
| P-ACCT 07800 | RISK MANAGEMENT | | | | | |
| 07803 I | NSURANCE LIABILITY | 300.00 | | | 300.00 | |
| 07810 I | RMA PREMIUMS | 35,500.00 | | | 35,500.00 | |
| 07812 S | ELF-INSURED DEDUCTIBLE | 10,000.00 | | | 10,000.00 | |
| TOTAL P-AC | CT 07800 | 45,800.00 | | | 45,800.00 | |
| P-ACCT 07900 | CAPITAL OUTLAY | | | | | |
| 07909 B | UILDINGS | 28,000.00 | | 19,255.53 | 8,744.47 | 68.76 |
| TOTAL P-AC | CT 07900 | 28,000.00 | | 19,255.53 | 8,744.47 | 68.76 |
| P-ACCT 08000 | TRANSFERS OUT | | | | | |
| 09032 D | EBT SERVICE TRANSFER | 216,612.00 | 18,051.00 | 126,357.00 | 90,255.00 | 58.33 |
| 09095 S | PECIAL RESERVE TRANSFER | 128,380.00 | | | 128,380.00 | |
| TOTAL P-AC | CT 08000 | 344,992.00 | 18,051.00 | 126,357.00 | 218,635.00 | 36.62 |
| T | OTAL EXPENDITURES | 2,969,321.00 | 272,113.52 | 1,500,096.11 | 1,469,224.89 | 50.51 |
| TOTAL ORG | 9900 | 56,971.00 | 208,870.12 | 1,213,144.43- | 1,270,115.43 | 2,129.40- |
| TOTAL FUND | 099000 | 56,971.00 | 208,870.12 | 1,213,144.43- | 1,270,115.43 | 2,129.40- |
| | GRAND TOTAL | 5,343,203.00- | 2,221,283.81 | 1,612,069.58- | 3,731,133.42- | 30.17 |



Date:

January 5, 2017

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 – November 2016

In reviewing the Police Department's activities for November, 2016, I do not have any items of consequence to report.

One item to note was the active shooter drill that was conducted on November 4, 2016. The drill was held at Madison Elementary School in cooperation with Hinsdale School District 181, the Hinsdale Fire Department, and multiple surrounding jurisdictions. Incident Command, NIMS, Use of Force, inter-operability, and mutual aid were all components that were tested and trained on during the exercise.

The Hinsdale Police Department also completed a mock assessment in preparation for the Commission on Accreditation for Law Enforcement Agencies (CALEA) performing a full assessment in April of 2017. The mock was conducted by six members of the Illinois Police Accreditation Coalition on Monday, November 7, 2016.



POLICE SERVICES MONTHLY REPORT

Investigations, Crime Prevention, and Youth Bureau Summary November 2016

For the month of November 2016, the division had a total of 56 cases being investigated with 17 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (15), Theft (10), and Burglary from Motor Vehicle (6).

INVESTIGATIONS DIVISION

On October 28, 2016, a 40-year-old Melrose Park man was charged with one count of **Burglary to a Motor Vehicle** and one count of **Possession of Another's Credit/Debit Card** after the man burglarized a vehicle and used the stolen credit card at Whole Foods. The man was taken to Cook County Jail for a bond hearing.

On November 15, 2016, a 20-year-old Westmont man was charged with one count of **Disorderly Conduct** and one count of **Harassment by Phone** on two outstanding warrants from cases dating back to 2012 and 2014. The man was released after posting bond.

On November 22, a 31-year-old Hinsdale man was charged with one count of **Criminal Damage to Property** and one count of **Criminal Trespass to Real Property** after an investigation into damage done to a fence of a vehicle dealership along Ogden Avenue. The man was released on an I-bond.

On November 24, 2016, a 60-year-old Wheaton woman was charged with one count of **Unlawful Possession of a Stolen Motor Vehicle** after taking a vehicle from the 600 block of North Franklin. The woman was transported to DuPage County Jail for a bond hearing.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

November 16, 17

November 7, 14, 21, 28

November 1, 8, 15, 22, 29

10 classes

Hinsdale Middle School

St. Isaac Jogues School

Hinsdale Adventist Academy

The <u>Junior High D.A.R.E Program</u> is a ten lesson program that is presented in all eighth grade classrooms in Hinsdale Public and Parochial Schools. Topics include making good decisions, consequences, decision-making, risks, drug, alcohol, tobacco awareness and resistance.

On November 2, 2016, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website and scholarships and presenters for the fall training conference.

On November 2, 2016, Officer Coughlin met with a juvenile offender and his mother about domestic issues and put him on a station adjustment.

On November 4, 2016, Officer Coughlin participated in an active shooter drill at Madison school. This drill was designed for local law enforcement agencies and D181 staff.

On November 8, 2016, Officer Coughlin was a guest reader at Madison school. He read two books to a group of students at the school.

On November 9, 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 November 14, 2016, Officer Coughlin gave a station tour to a group of Cub Scouts from Madison School.

On November 16, 2016, Officer Coughlin presented a Situational Awareness/Self —Defense class to a group of middle school females. The class taught the students how to avoid becoming a victim, knowing their surroundings, and learning self-defense techniques. The girls all had a chance to practice the self-defense techniques.

On November 17, 2016, Officer Coughlin spoke with a group of Daisy Scouts at Hinsdale Public Library about responsibility, safety, and strangers. He read a book to the Daisies about being responsible.

On November 18, 2016, Officer Coughlin attended an Illinois Juvenile Officers Association State Training Conference committee meeting and board meeting. Topics covered were the locations of events, juvenile topics, instructors, and times/dates.

On November 18, 2016, Officer Coughlin gave a station tour to a group of Cub Scouts from Monroe and The Lane Schools.

On November 18, 2016, Officer Coughlin walked the <u>Business District</u> monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

On November 21, 2016, Officer Coughlin served as Peer Jury Bailiff at Downers Grove Village Hall.

On November 23, 2016, Officer Coughlin gave a Situational Awareness and Safety Training to the staff at the Wellness House. Officer Coughlin answered many questions from the staff.

On November 23, 2016, Officer Coughlin supervised one middle school student doing community service.

On November 3 &17, 2016, Officer Coughlin presented the 2016 Citizen's Police Academy. Each week features different officers. Topics covered were Criminal Justice System, Crime Prevention, School Resource Officer, and Constitutional Law.

YOUTH BUREAU SUMMARY

On November 2, 2016, at approximately 6:55 pm, the high school Resource Officer came in contact with a high school senior after he was involved in a fight at school. He was charged with **Battery** and was assigned **Peer Jury**.

On November 6, 2016, at approximately 6:30pm, an officer was dispatched to the area of the 800 block of S. Madison St. to assist the Hinsdale Fire Department for a subject feeling ill, possibly due to drug use. The officer came in contact with a high school junior who was transported to Hinsdale Hospital. **No Further Action Taken.**

On November 8, 2016, at approximately 7:46pm, officers were dispatched to the area of the 100 block of N. County Line Rd. for a juvenile problem, possibly a fight. Upon arrival, the officer came in contact with three high schools juniors. The juveniles were advised to follow the officers back to the Hinsdale Police Department, where they were met by their parents. All three were **Released to Parents.**

On November 11, 2016, at approximately 11:30pm, the high school Resource Officer came in contact with a high school junior. She was charged with **Possession of Tobacco**. She was assigned **Peer Jury**.

On November 13, 2016 at approximately 7:26pm, an officer was dispatched to the area of the 700 block of S. Elm St. for domestic trouble. Upon further investigation, the officer came in contact with an elementary school sixth grader who was upset because his parents wanted to take his phone away. Officers spoke to both the juvenile and his parents. **No Further Action Taken.**

On November 18, 2016, at approximately 2:00pm, the high school Resource Officer came in contact with a high school sophomore. He was charged with **Theft** after using another students ID to purchase food in the cafeteria. He was assigned **Peer Jury**.

On November 19, 2016, at approximately 1:28am, an officer made a traffic stop in the 400 East block of 55th St. during which he came in contact with a high school sophomore. The juvenile was the passenger in the vehicle. The adult driver was arrested for driving with an invalid license. The juvenile was released to a family member per parents' request. **No Further Action Taken.**

On November 19, 2016, at approximately 6:41pm, officers were dispatched to the area of the 30 block of W. Birchwood Ave. for a Disorderly Conduct call. Upon further investigation, officers located two high school sophomores who were in possession of air soft guns. Officers spoke to both the juveniles and their parents. Both were **Released to Parents**.

On November 21, 2016, at approximately 10:16pm, officers were dispatched to the area of the 5500 block of S. Madison St. to assist the Hinsdale Fire Department for an attempted suicide. Upon arrival, officers came in contact with a high school junior who was unconscious, but breathing. The juvenile was transported to Hinsdale Hospital. **No Further Action Taken.**

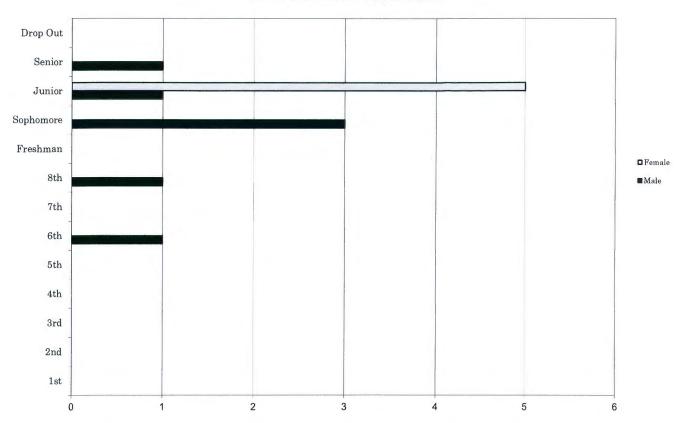
On November 21, 2016, at approximately 2:25pm, an officer made a traffic stop during which he came in contact with a high school sophomore. The juvenile was a passenger in the vehicle. The adult driver was arrested for possession of cannabis and expired registration. The juvenile was transported to the police department where she was picked up by a family member. No Further Action Taken.

On November 29, 2016, at approximately 8:43am, a local parent reported to an officer that his son had found a credit card in the Hinsdale Community House parking lot, and subsequently used the card to purchase a video game online. The juvenile was ordered to meet with the Juvenile Officer and was given a **Station Adjustment**.

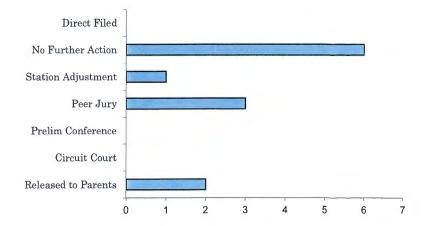
Hinsdale Police Department JUVENILE MONTHLY REPORT

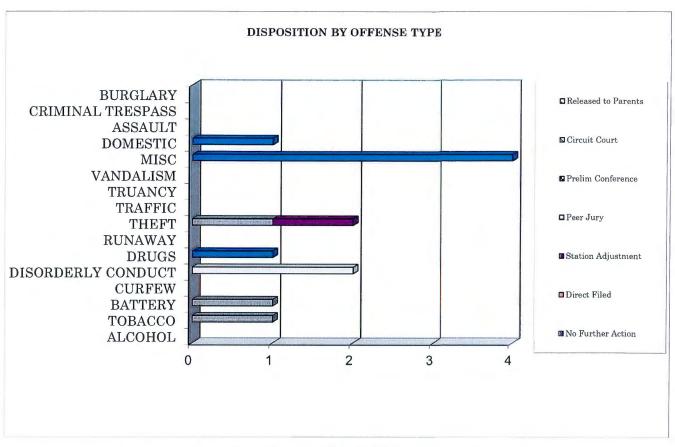
November 2016

AGE AND SEX OF OFFENDERS

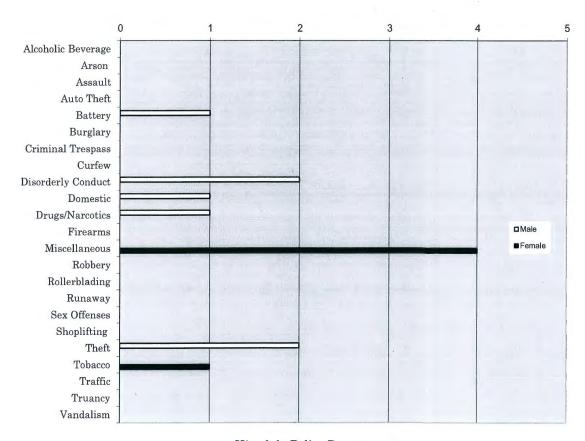


DISPOSITION OF CASES





Juvenile Monthly Offenses Total Offenses by Offense Type



Hinsdale Police Department

NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY NOVEMBER 2016

Traffic Safety Reviews:

- 57th & Elm: A request was received from a concerned citizen for a stop sign installation. The study showed the minimum number of crashes and volumes of vehicles were not met for a stop sign installation.
- **Jefferson & Fuller:** A request was received from a concerned citizen for a stop sign installation. The study showed the minimum number of crashes and volumes of vehicles were not met for a stop sign installation.
- On-Going Intersection Studies: Intersection studies remain on-going at the following intersections: Garfield & Walnut (request for a 4-way due to evidence of crash volume); The Lane & Oak (concerns expressed from community group meeting); Maple & Clay (resident request for yield or stop sign, and consideration of marked crosswalks)

Other Traffic related activity:

"Stop Means Stop" Initiative: The Police Department continued the "Stop Means Stop" traffic initiative throughout the month of November. Since the start of the program in June 2015, 667 citations and 987 warnings have been issued for stop sign violations.

SELECTIVE ENFORCEMENT ACTIVITY

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (9)

County Line Road: Walnut to Ogden (12)

Madison: North to Ogden (2)

Ogden Avenue (159)

York Road: The Lane to Ogden (5)

SOUTH SIDE

Traffic Stops)

County Line Road: 47th to 55th (24)

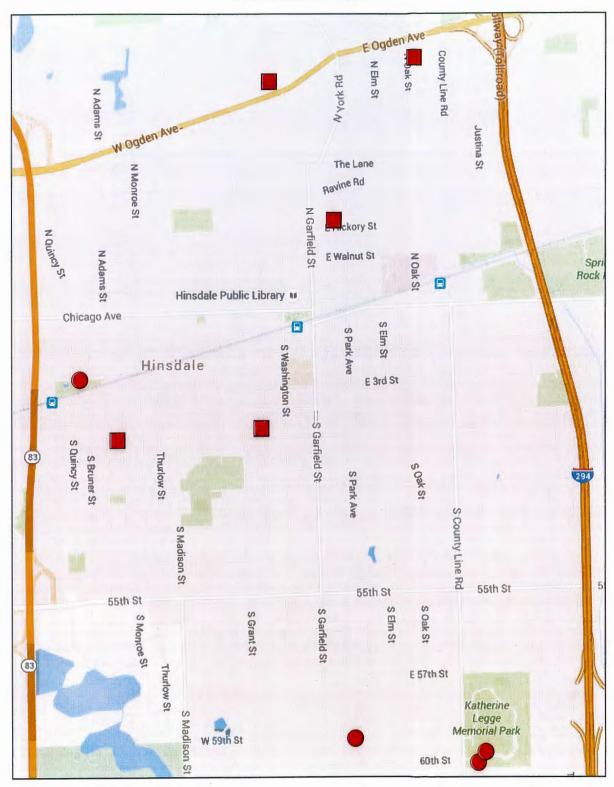
55th Street (102)

| SPEED TRAILER | SPEED FEEDBACK SIGN | SPEED SURVEYS |
|--|-------------------------------|----------------|
| 400 blk N. County Line Rd. 200 blk E. Chicago Avenue 400 blk S. County Line Rd. 200 blk E. Eighth St. | None (undergoing maintenance) | 500 blk N. Oak |

TRAFFIC ENFORCEMENT

| * Includes Citations and Warnings | This Month | This Month Last Year | YTD | Last YTD |
|------------------------------------|------------|-------------------------|-------|----------|
| Speeding | 213 | 151 | 2,056 | 1,586 |
| Disobeyed Traffic Control Device | 67 | 39 | 650 | 480 |
| Improper Lane Usage | 35 | 38 | 378 | 324 |
| Insurance Violation | 9 | 10 | 116 | 109 |
| Equipment or Registration Offense | 87 | 60 | 846 | 648 |
| Seatbelt Violation | 0 | 5 | 62 | 410 |
| Stop Signs | 61 | 112 | 514 | 797 |
| Yield Violation | 13 | 10 | 108 | 135 |
| No Valid License/Suspended/Revoked | 9 | 9 | 97 | 108 |
| Railroad Violation | 2 | 5 | 14 | 24 |
| Cellular Phone Violations | 28 | 27 | 356 | 456 |
| Other | 40 | 26 | 511 | 198 |
| TOTALS | 564 | 492 | 5,708 | 5,275 |

BURGLARIES



- Burglaries (includes Residential) and Attempted Burglaries
- Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)
 Hinsdale Police Department

MONTHLY OFFENSE REPORT

| CRIME INDEX | This Month | This Mo. Last Year | Year To Date | Last Year To Date |
|------------------------------------|---------------|-----------------------|-----------------|----------------------|
| 1. Criminal Homicide | 0 | 0 | 0 | 0 |
| 2. Criminal Sexual Assault/Abuse | 0 | 0 | 0 | 0 |
| 3. Robbery | 0 | 1 | 0 | 2 |
| 4. Assault and Battery, Aggravated | 0 | 0 | 0 | 0 |
| 5. Burglary | 3 | 1 | 12 | 18 |
| 6. Theft | 7 | 9 | 148 | 129 |
| 7. Auto Theft | 1 | 0 | 14 | 5 |
| 8. Arson | 0 | 0 | 0 | 1 |
| TOTALS* | 11 | 11 | 174 | 155 |

^{*} 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—November 2016

| | | I | | | |
|--------------------------------|---------------|-------------------------|----------------------|----------------------|----------|
| | This Month | This Month Last Year | This Year to Date | Last Year To Date | % CHANGE |
| Sex Crimes | 0 | 0 | 3 | 1 | 200 |
| Robbery | 0 | 1 | 0 | 1 | -100 |
| Assault/Battery | 4 | 4 | 20 | 24 | -17 |
| Domestic Violence | 9 | 10 | 130 | 99 | 31 |
| Burglary | 2 | 0 | 4 | 11 | -64 |
| Residential Burglary | 3 | 0, | 11 | 13 | -15 |
| Burglary from Motor Vehicle | 6 | 1 | 81 | 13 | 523 |
| Theft | 5 | 7 | 68 | 105 | -35 |
| Retail Theft | 1 | 3 | 19 | 11 | 73 |
| Identity Theft | 6 | 4 | 61 | 61 | 0 |
| Auto Theft | 2 | 0 | 15 | 6 | 150 |
| Arson/Explosives | 0 | 0 | 0 | 0 | 0 |
| Deceptive Practice | 0 | 0 | 3 | 9 | -67 |
| Forgery/Fraud | 8 | 4 | 58 | 33 | 76 |
| Criminal Damage to Property | 2 | 4 | 63 | 76 | -17 |
| Criminal Trespass | 2 | 0 | 30 | 7 | 329 |
| Disorderly Conduct | 0 | 5 | 25 | 20 | 25 |
| Harassment | 2 | 9 | 115 | 78 | 47 |
| Death Investigations | 2 | 0 | 16 | 11 | 45 |
| Drug Offenses | 2 | 4 | 21 | 42 | -50 |
| Minor Alcohol/Tobacco Offenses | 1 | 0 | 25 | 15 | 67 |
| Juvenile Problems | 9 | 7 | 113 | 112 | 1 |
| Reckless Driving | 8 | 7 | 112 | 69 | 62 |
| Hit and Run | 4 | 6 | 88 | 97 | -9 |
| Traffic Offenses | 12 | 3 | 38 | 69 | -45 |
| Motorist Assist | 27 | 70 | 711 | 664 | 7 |
| Abandoned Motor Vehicle | 0 | 1 | 9 | 15 | -40 |
| Parking Complaint | 24 | 1 | 46 | 84 | -45 |
| Auto Accidents | 71 | 54 | 633 | 595 | 6 |
| Assistance to Outside Agency | 45 | 2 | 45 | 40 | 13 |
| Traffic Stops | 472 | 388 | 4,579 | 2,923 | 57 |
| Noise complaints | 16 | 7 | 109 | 130 | -16 |
| Vehicle Lockout | 17 | 11 | 250 | 263 | -5 |
| Fire/Ambulance Assistance | 94 | 124 | 199 | 1,389 | -86 |
| Alarm Activations | 105 | 91 | 1,150 | 1,048 | 10 |
| Open Door Investigations | 19 | 2 | 66 | 48 | 38 |
| Lost/Found Articles | 20 | 13 | 186 | 150 | 24 |
| Runaway/Missing Persons | 1 | 5 | 31 | 29 | 7 |
| Suspicious Auto/Person | 91 | 51 | 789 | 475 | 66 |
| Disturbance | 0 | 3 | 15 | 52 | -71 |
| 911 hangup/misdial | 19 | 25 | 226 | 620 | -64 |
| Animal Complaints | 41 | 28 | 409 | 381 | 7 |
| Citizen Assists | 36 | 28 | 461 | 393 | 17 |
| Solicitors | 10 | 8 | 78 | 76 | 3 |
| Community Contacts | 1 | 0 | 53 | 37 | 43 |
| Curfew/Truancy | 1 | 1 | 11 | 8 | 38 |
| Other | 210 | 289 | 4,165 | 2,080 | 100 |
| TOTALS | 1,410 | 1,281 | 15,340 | 12,483 | 23 |

^{*}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 November 2016

(All training is mandatory unless noted otherwise)

From Wednesday, November 2, 2016, through Thursday, November 3, 2016, Officer Kevin Berland attended Taser Instructor School.

From Monday, November 14, 2016, through Friday, November 18, 2016, Officer Grant McElroy attended the 40 hour Basic Evidence Tech Program course.

From Monday, November 14, 2016, through Friday, November 18, 2016, Officers Karen Kowal and Daniel Blake attended Crisis Intervention Training.

On Tuesday, November 15, 2016, Officers Daniel Blake, Evan Caughie-Petcher, and Ryan Grahn attended the course Police Forum Verbal/Tactical De-Escalation.

From Monday, November 28, 2016, through Friday, December 2, 2016, Officer Ryan Grahn attended a 40 Hour Basic Evidence Technician course.

During the month of November, all required officers completed the Monthly Legal Update, LEADS certifications and qualified with their designated weapons.

Submitted by:

Sergeant Thomas Yehl Training Coordinator

November 2016 Collision Summary

| All Collisions at Intersections | | | | | Right-Angle Co | | | | | -70 | |
|---------------------------------|------------|--------------|------------|------------|----------------|-------------------|------------|--------------|------------|------------|------------|
| LOCATION | 30 days | 12 Months | 2 Years | 3 Years | 5 Years | LOCATION | 30 days | 12 Months | 2 Years | 3 Years | 5 Years |
| County Line Rd. & Chicago | 1 | 4 | 1 | 1 | 12 | Grant & Chicago | 1 | 2 | 9 | 11 | 15 |
| Garfield & Chicago | 2 | 10 | 12 | 17 | 37 | Grant & Hickory | 1 | 1 | 1 | 1 | 1 |
| Garfield & Hickory | 1 | 4 | 4 | 4 | 13 | Lincoln & Sixth | 1 | 1 | 1 | 1 | 3 |
| Grant & 55th | 1 | 4 | 2 | 2 | 12 | Madison & Hickory | 1 | 1 | 2 | 2 | 2 |
| Grant & Chicago | 1 | 3 | 9 | 11 | 15 | Monroe & Chicago | 1 | 5 | 8 | 10 | 20 |
| Grant & Hickory | 1 | 1 | 1 | 1 | 1 | Stough & Eighth | 1 | 1 | 1 | 1 | 1 |
| Lincoln & Sixth | 11 | 2 | 1 | 1 | 3 | TOTALS | 6 | 11 | 22 | 26 | 42 |
| Madison & Hickory | 1 | 1 | 2 | 2 | 2 | | | | | | |
| Madison & Ogden | 2 | 4 | 4 | 4 | 20 | | | | | | |
| Monroe & Chicago | 1 | 5 | 8 | 10 | 20 | | | | | | |
| Monroe & Ogden | 1 | 1 | 1 | 3 | 19 | | | | | | |
| Stough & Eighth | 1 | 1 | 1 | 1 | 1 | | | | | | |
| TOTALS | 16 | 47 | 43 | 58 | 209 | | | | | | |

| Contributing Factors and Collision Types | | | | | |
|--|-----------|-----------------------------|----|--|--|
| Contributing Factors: | | Collision Types: | | | |
| Failure to Yield | 13 | Private Property | 8 | | |
| Improper Backing | 5 | Hit & Run | 6 | | |
| Failure to Reduce Speed | 24 | Personal Injury | 7 | | |
| Following too Closely | 3 | Pedestrian | 0 | | |
| Driving Skills/Knowledge | 5 | Bicyclist | 1 | | |
| Improper Overtaking/Passing | 0 | | | | |
| Exceeding Safe Speed for Conditions | 3 | | | | |
| Improper Turning | 5 | Crashes by Day of the Week: | | | |
| Disobeyed Traffic Signals | 4 | Sunday | 5 | | |
| Improper Lane Usage | 3 | Monday | 3 | | |
| Had Been Drinking | 0 | Tuesday | 13 | | |
| Vehicle Equipment | 0 | Wednesday | 12 | | |
| Vision Obscured | 6 | Thursday | 5 | | |
| Driving Wrong Way | 0 | Friday | 15 | | |
| Distraction | 3 | Saturday | 2 | | |
| Weather | 0 | | | | |
| *Contributing factors may be higher than total crashs, due to multiple contributing factors in a sin | gle crash | TOTAL | 55 | | |

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

The use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Section 2B.07 Multi-Way Stop Applications

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. 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.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.

C. Minimum volumes:

- 1. 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
- 2. 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 8hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
- 3. If the 85th -percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.
- D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

CITATIONS—November 2016

CITATIONS BY LOCATION

| CHATIONS BY LOCATI | ON | This Month | This Month Last Year | YTD | Last YTD |
|--------------------|-----------------|---------------|----------------------------|--------|----------|
| Chestnut Lot | Commuter Permit | 30 | 20 | 371 | 397 |
| Highland Lot | Commuter Permit | 21 | 11 | 254 | 257 |
| Village Lot | Commuter Permit | 69 | 51 | 443 | 553 |
| Washington Lot | Merchant Permit | 30 | 50 | 680 | 520 |
| Hinsdale Avenue | Parking Meters | 306 | 464 | 3,539 | 4,313 |
| First Street | Parking Meters | 348 | 561 | 3,625 | 4,402 |
| Washington Street | Parking Meters | 379 | 533 | 4,025 | 4,558 |
| Lincoln Street | Parking Meters | 27 | 32 | 238 | 246 |
| Garfield Lot | Parking Meters | 146 | 73 | 930 | 751 |
| Other | All Others | 472 | 374 | 4,473 | 4,452 |
| TOTALS | | 1,828 | 2,169 | 18,578 | 20,449 |

| TITAL | A PENT | DIED | DAT | (DXIDI) | |
|-------|--------|------|-----|---------|--|
| VICI | . 🕰 | | KY | TYPE | |

| VIOLATIONS BY TYPE | This Month | This Month Last Year | YTD | Last YTD |
|---------------------------------|---------------|----------------------------|--------|----------|
| Parking Violations | | | | |
| METER VIOLATIONS | 1,193 | 1,703 | 13,162 | 15,145 |
| HANDICAPPED PARKING | 3 | 4 | 68 | 83 |
| NO PARKING 7AM-9AM | 44 | 36 | 376 | 238 |
| NO PARKING 2AM-6AM | 181 | 89 | 1,356 | 1,148 |
| PARKED WHERE PROHIBITED BY SIGN | 57 | 56 | 526 | 512 |
| NO VALID PARKING PERMIT | 88 | 83 | 587 | 833 |
| Vehicle Violations | | | | |
| VILLAGE STICKER | 55 | 50 | 587 | 705 |
| REGISTRATION OFFENSE | 97 | 59 | 924 | 497 |
| VEHICLE EQUIPMENT | 1 | 7 | 71 | 370 |
| Animal Violations | 4 | 3 | 55 | 62 |
| All Other Violations | 105 | 79 | 866 | 856 |
| TOTALS | 1,828 | 2,169 | 18,578 | 20,449 |

Social Networking Monthly Status Report

November 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:

- Posted a photo of enthusiastic Police Department Cubs fans.
- Told residents that there will be a preplanned drill at Madison School and that there is no cause for concern.
- Announced that there will be runway closures at Midway Airport resulting in more planes flying over Hinsdale.
- Alerted residents of 2 residential burglaries that occurred in the past 2 days, and included descriptions of the possible suspects and their vehicle.
- Notified residents of a missing dog.



NUMBER OF FOLLOWERS
Facebook: 1.299

twitter: 1.097



DATE: January 24, 2017

TO: Thomas K. Cauley, Village President

Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary – Fire Department Activities for December 2016

In summary, the Fire Department activities for December 2016 included responding to a total of 216 emergency incidents. There were 69 Fire related incidents, 99 Emergency Medical related incidents, and 48 Emergency/Service related incidents.

This month the average response time from receiving a call to Fire Department crews responding averaged 1 minute and 27 seconds. Response time from receiving a call to Fire Department crews arriving on the scene was 5 minutes and 10 seconds.

During December, there was no dollar loss due to fires.

Members assisted Clarendon Hills and Western Springs on various calls.

Black shift hosted a breakfast to celebrate 25 years of service for FF Karban. His family and several retirees attended.

FF Majewski with T84 delivered Santa to tree lighting ceremony at Village Hall.

On December 21, Fire Department members (Claybrook, Patitucci, McCarthy, Schaberg, Wilson and McDonough) went to the Wellness House for a Children's Christmas party. Karban and Nichols attended off duty. Members passed out presents and Nichols played Santa Clause for the kids.





Emergency Response

In December, the Hinsdale Fire Department responded to a total of 216 requests for assistance for a total of 2289 responses this calendar year. There were 22 simultaneous responses and three train delays this month. The responses are divided into three basic categories as follows:

| Type of Response | December 2016 | % of Total | Three Year December 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) | 69 | 32% | 64 |
| Ambulance: (Includes ambulance requests, vehicle accidents and patient assists) | 99 | 46% | 97 |
| 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) | 48 | 22% | 44 |
| Simultaneous: | | | |
| (Responses while another call is ongoing. Number is included in total) | 22 | 10% | 34 |
| Train Delay: (Number is included in total) | 3 | 1% | 6 |
| Total: | 216 | 100% | 205 |
| \overline{Y} | ear to Date Tota | ıls | |

Ambulance: Fire: Emergency: 496 658 1135

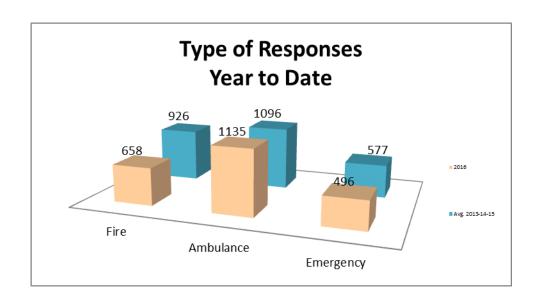
2013-14-15

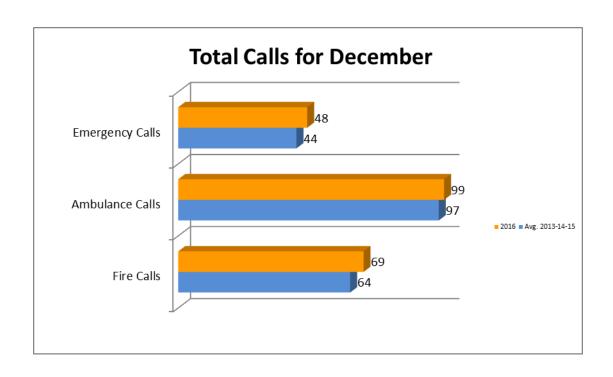
2016 Total: Average: 2599 2289





Emergency Response

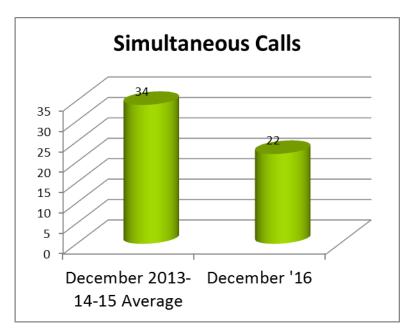


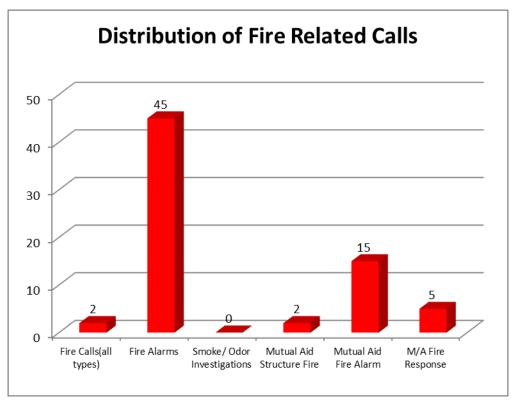






Emergency Response

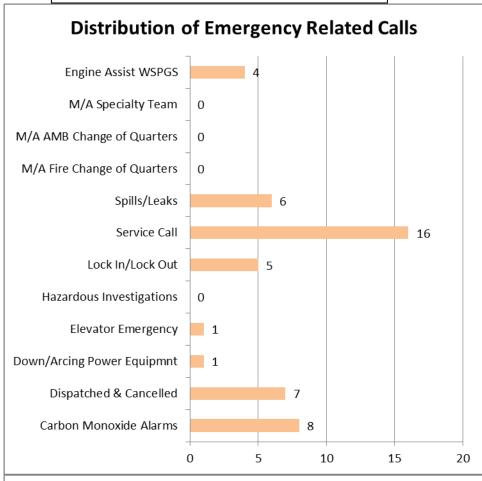


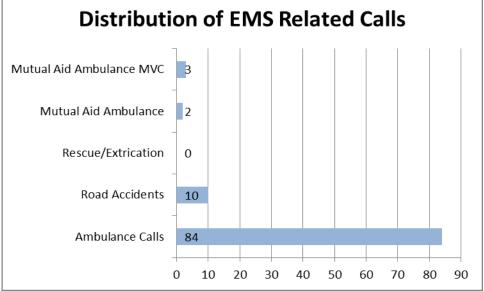






Emergency Response









Incidents of Interest

Call No.:

- #16-2144 Lt. Ziemer responded with Red Shift for the structure fire at 551 Jefferson. Lt. Ziemer was assigned to the roof to check for extension with the thermal imaging camera and investigate the top of the chimney. No extension was found in the attic or inside the chimney.
- #16-2157 Capt. Carlson and FF Skibbens responded with E85 to 1208 Charles Lane East in Westmont for the structure fire. E85 obtained a water supply on 63rd St to feed Westmont Truck 1839. Other members assisted with overhaul. FF Karban was requested to the scene by the DuPage County Fire Arson Task Force for fire investigation.
- #16-2159 Lt. Ziemer with FF's Karban, Baker and Skibbens responded to 709 79th Street in Darien (Tri-State Fire) for the structure fire. Crews assisted with ventilating the 3rd Floor hallway and fire room. Members remained in rehab/lobby until released by Command.
- # 16-2270 Service call secondary to an ambulance call. M84 and E84 dispatched for an ambulance request. (M84 Schaberg and Tullis, E84 Newberry, Patitucci, and Wilson). While crews were on scene for the ambulance request it was noted that there was a water leak in the basement due to a broken pipe. E84's crew shut off the water to the pipe and attempted to fix the problem. E84 was unable to fix the problem due to a broken fitting that needed to be replaced.
- #16-2173 Ambulance call: Dispatched for a patient with chest pain. M84 FF's Smith and McCarthy, T84 Cpt. Claybrook and FF McDonough were on the call. The call involved an adult male with the complaint of chest pain. The medics were quickly able to identify a STEMI patient through the quick use of the 12-lead. ALS interventions were given and the patient was taken to Hinsdale Hospital ER.
- #16-2218 FF Majewski responded with Lt. Neville for the CO detector activation. Initial readings of CO were 35 ppm at the front door. Crews investigated multiple sources of CO but determined that the boiler was malfunctioning (CO readings were 200 ppm in the boiler room). Nicor was requested to the scene and crews shut down the boiler but kept the furnaces running (no CO problems with the furnace). Residence was ventilated and CO levels returned to normal range.
- Lt. Ziemer with FF's Karban, Baker and Majewski responded for the ambulance request at 918 S. Madison. When crews arrived, a strong odor of natural gas was evident in the front living room. Crews metered the building and found multiple leaks of natural gas in the basement with levels of 800 plus ppm. Nicor was requested to the scene and the gas meter was shut-off and locked out by Nicor. The renter of the resident was notified to contact the owner to make the necessary repairs before the gas can be turned back on.





Training/Events

During the month of December, members conducted regular shift training, equipment maintenance, drivers training, pre-incident training and walkthrough familiarization of local businesses, and monthly paramedic training.

Members conducted a hands-on forcible entry drill at a training house. Members practiced removing inward and outward swinging doors by removing the trim, attacking the hinges and pulling the door. Training ended by pulling ceiling with New York hook in living room area.

Capt. Carlson, Lt. Ziemer and FF Baker participate in the Stress Debriefing with the Northern Illinois Critical Incident Crisis Team. The Hinsdale Police Department members involved were also in attendance related to the suicide by handgun incident.

December 6 – Members of Red shift attend Chief Giannelli's swearing-in.

December 12 – Lt. Claybrook swearing-in for the position of Captain.

December 12 – FF Karban recognized by the Village for his 25 years of service.

December 21 – Members (Claybrook, Patitucci, McCarthy, Schaberg, Wilson and McDonough) went to the Wellness House for a Children's Christmas party. Karban and Nichols attended off duty. Members passed out presents and Nichols played Santa Clause for the kids.

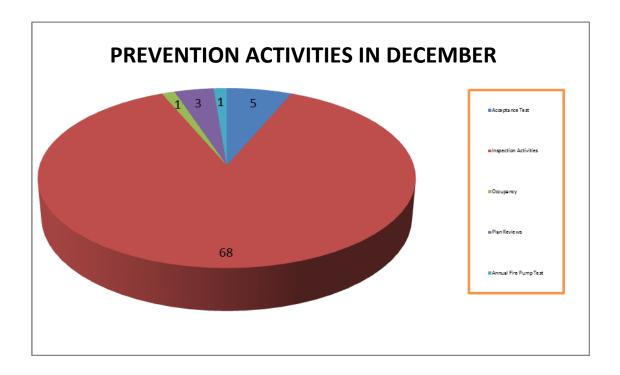
FF Steve Tullis taught his ongoing Firefighter Cardiac Health and well-being course.





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 several DuComm meetings including Support Services and Fire Operations.
- Attended the DuPage County Fire Chiefs meeting pertaining to the operations of the DuPage County Arson Task Force.





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:

Zero letters were sent in December due to utilizing efforts in implementing a new incident reporting system; **six** responses were received in December from prior months.

Were you satisfied with the response time of our personnel to your emergency?

Yes-6/6

Was the quality of service received:

"Higher" than what I expected - 6/6
"About" what I expected - 0/6
"Somewhat lower" than I had expected 0/6

Miscellaneous Comments (<u>direct quotes</u>):

"Keep up the good work"

"Very much appreciated how entry to home was handled."

"I was very impressed with the whole experience. They all did an excellent job! You should be <u>proud</u> (Keep up the good work)"

"Excellent service and care THANK YOU!!"

"Service rendered by paramedics was outstanding – great personalities, kind & caring"



DATE: January 24, 2017

TO: President Cauley and Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM: George Peluso, Director of Public Services

RE: Monthly Report – December 2016

During the month of December, the Public Services Department accomplished many important tasks. Below is a summary of activities that occurred.

- Public Service crew members were called in and managed 14 snow and ice events in December. Crews utilized 442.5 tons of roadway deicing salt.
- The tree pruning program is scheduled to begin in January. The area of the Village that will be pruned this cycle is encompassed by the area from South Garfield Street on the west, Columbia Avenue on the east, Chicago Avenue on the north and 55th Street on the south.
- Staff applied for Tree City USA status for 2016; if awarded, this would be the Village's 25th year as a Tree City USA
- The Tree Crew performed maintenance activity on the Mills Street fence line, pruning and cutting back vegetation of the cyclone fence from north of Fuller Road south to Hickory Street.
- Staff reviewed and commented on 4 tree preservation plans submitted for building permits.
- Burns Field's ice rink was constructed and maintained regularly.
- Public Services and Engineering met with Nicor regarding their Investing in Illinois improvements schedule for the Central Business District this spring. The Village Forester met with the field engineer to review and address any tree conflicts with the proposed the work.
- Processed construction contracts and coordinated grant documents with DuPage County for the Memorial Hall Lower Level ADA and restroom improvements. The project is scheduled to start the week of January 23rd.

December Water Main Break Locations

| <u>Date</u> | <u>Address</u> | Pipe Size/Type | <u>Duration</u> |
|-------------|-------------------------|----------------|-----------------|
| 12/13/16 | 631 The Lane | 6" Cast Iron | 3hrs |
| 12/14/16 | 303 N. Lincoln | 8" Cast Iron | 4hrs |
| 12/14/16 | Maple & Adams | 4" Cast Iron | 3hrs |
| 12/19/16 | 5703 S. Thurlow | 6" Cast Iron | 5hrs |
| 12/21/16 | 514 Phillippa | 6" Cast Iron | 4hrs |
| 12/21/16 | 55 th & Park | 6" Cast Iron | 7hrs |



ROADWAY MAINTENANCE

Activity Measures

| Standard Tasks | December 2016 | Prev Mo | YTD 2016 |
|---|------------------|---------|----------|
| Signs | 13 | 12 | 265 |
| Posts | 3 | 3 | 70 |
| Signs Repaired | 5 | 6 | 228 |
| Cold Mix (tons) | 6.1 | 3.25 | 68.3 |
| Hot Mix (tons) | 0 | 35.29 | 424.01 |
| Gravel for Alleys (tons) | .5 | 2 | 65.75 |
| White Paint (gallons) | 0 | 10 | 167.5 |
| Yellow Paint (gallons) | 0 | 3 | 45 |
| Basin top Cleaning (man-hours) | 32 | 5 | 374 |
| Alley Grading (man-hours) | 2 | 4.5 | 192.5 |
| Alley Trimming (man-hours) | 0 | 0 | 56 |
| Concrete (yards) | 0 | 0 | rs (|
| Snow & Ice Callouts | 14 | 0 | 32 |
| Road Salt Used (tons) | 437 | 0 | 964.4 |
| Sand Used (tons) | 0 | 0 | 0 |
| Salt & Calcium for walks, stairs, etc. (tons) | 5.5 | 0 | 55.75 |
| Leaves Swept Up (yards) | 60 | 920 | 1640 |
| Central Business District Sweeps | 1 | 4 | 37 |
| Complete Village Sweeps | 0 | 1 | 2 |
| Parking Lot Sweeps | 0 | 1 | 1 |
| Street Light Poles Repaired | 0 | 0 | 8 |
| Request For Services Completed | 55 | 55 | 754 |
| Sump pump issues | 2 | 0 | 326 |
| Pool maintenance (Man hours) | 0 | 0 | 0 |





| Parkway Restorations | 0 | 2 | 84.5 |
|----------------------|---|-----|-------|
| Parking meters | 6 | 1 | 867 |
| Special Events | 0 | 116 | 614.5 |
| Hauling to dump | 2 | 14 | 76 |

Significant issues for this month:

- Public Services crew members were called in and managed 14 snow and ice events in December. Crews utilized 442.5 tons of roadway deicing salt.
- A total of 32 man hours were spent cleaning inlets for street flooding
- Public Services crew members potholed and patched all of the Village main streets and areas disturbed from water main breaks. A total of 6.1 tons of cold patch was put down in December.



FORESTRY DIVISION

Monthly Report - December 2016

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) 0 trees. Small tree pruning was not undertaken due to the work load required in removal of Emerald Ash Borer (EAB) infested trees.
- Completed 5 resident tree work requests, pruning 9 trees.

Trees pruned by contractor (diameter 10 inches and above):

 The pruning program is scheduled to begin in January. The area of the Village that will be pruned this cycle is encompassed by the area from South Garfield Street on the west, Columbia Avenue on the east, Chicago Avenue on the north and 55th Street on the south.

Trees removed by Village Staff:

- 4 public trees removed in December.
- 194 public trees removed by staff this fiscal year.
- 14 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm 0
- Ash 0
- Other 0
- 165 public trees removed by contractor this fiscal year.
- 21 public trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 21 public EAB positive ash trees detected in December; 163 EAB positive ash trees detected this fiscal year.
- 0 private EAB positive ash trees detected in December; 26 EAB positive ash trees detected this fiscal year.

Ash trees removed:

- 3 ash trees removed this month (3 Village / 0 Contractor)
- 194 ash trees removed this fiscal year (94 Village / 100 Contractor)
- 1379 ash trees have been removed since February 2011 (1126 EAB Positive)



Ash trees that have been treated to manage infestation by EAB

• Injection Treatments have been completed for this season 346 ash trees were treated by the Village.

Elm diseased trees detected by Village Staff:

- 1 public Dutch Elm Disease (DED) positive elm trees detected in December; 24 DED positive elm trees detected this fiscal year (16 treated/8 untreated).
- 0 private DED positive elm trees detected in December; 38 DED positive elm trees detected this fiscal year.

Elm trees removed by Village Staff:

- 1 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations):

• 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease:

409 American elms have been treated this year.

Tree stumps removed by Village Staff:

• 7 Public tree stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 0 trees were planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.



Activity Measures

| | December 2016 | Previous Mo | YTD 2016 |
|---|------------------|-----------------|-------------------|
| Tree Pruning Contractual | 7 | 0 | 1,109 |
| Tree Pruning In-House | 9 | 46 | 194 |
| Small Tree Pruning In-House | 0 | 0 | 0 |
| Tree Removal Contractual | 0 | 18 | 215 |
| Tree Removal In-House | 4 | 34 | 279 |
| Trees Planted | 0 | 6 | 269 |
| Elm Trees Treated | 0 | 0 | 409 |
| Dutch Elm Disease Losses (Private) | 0 | 1 | 38 |
| Elm Losses (Public) | 1 | 1 | 33 |
| Ash Trees Treated | 0 | 0 | 346 |
| Ash Tree Removal - EAB (Private) | 0 | 0 | 50 |
| Ash Tree Removal – EAB (Public) | In-House 3 | In-House 24 | In-House 146 |
| Note: since Feb 2011, 1379 public Ash trees have been removed | Contracted 4 | Contracted 7 | Contracted 136 |
| Tree Preservation Plan Reviews | 4 | 9 | 83 |

Significant issues for this month:

- Staff applied for Tree City USA status for 2016, it would be the Village's 25th year as a Tree City USA
- The Tree Crew performed maintenance activity on the Mills Street fence line, pruning and cutting back vegetation of the cyclone fence from north of Fuller Road south to Hickory Street.
- Staff reviewed and commented on 4 tree preservation plans submitted for building permits.



PARKS MAINTENANCE DIVISION

Activity Measures:

| December Total | | | | | |
|-------------------------------------|-------|--------------|---------------|--|--|
| Job Task | Hours | Accomplished | Units | | |
| Admin | 0 | 0 | Hour | | |
| Clean Bathroom | 20 | 40 | Each Bathroom | | |
| Refuse Removal | 14 | 150 | Each Can | | |
| Fountain Maintenance | 0 | 0 | Hour | | |
| Litter Removal | 0 | 0 | Hour | | |
| Weed Removal | 0 | 0 | Hour | | |
| Brush Pick Up | 0 | 0 | Hour | | |
| Athletic Field Striping | 0 | 0 | Each Field | | |
| Infield Maintenance | 0 | 0 | Each Field | | |
| Athletic Goal/Net Maintenance | 0 | 0 | Each Goal | | |
| Turf Repair/Sod Installation | 0 | 0 | Hour | | |
| Aeration | 0 | 0 | Hour | | |
| Overseeding | 0 | 0 | Lbs of Seed | | |
| Turf Evaluation/Soil Testing | 0 | 0 | Each | | |
| Hardwood Mulch Installation | 0 | 0 | Cubic Yard | | |
| Leaf Mulching | 18 | 18 | Hour | | |
| Mowing | 0 | 0 | Hour | | |
| Land Clearing | 0 | 0 | Hour | | |
| Planting Bed Preparation | 0 | 0 | Each Bed | | |
| Plant Installation/Removal | 0 | 0 | Hour | | |
| Flowering Bulb Installation/Removal | 0 | 0 | Hour | | |
| Tree and Shrub Maintenance | 0 | 0 | Each | | |
| Fertilization | 0 | 0 | Hour | | |
| Watering | 22.5 | 22.5 | Hour | | |
| Pest and Weed Control (chemical) | 0 | 0 | Hour | | |
| Irrigation Start Up (spring) | 0 | 0 | Each | | |
| Irrigation Repair | 0 | 0 | Each | | |
| Irrigation Winterization | 0 | 0 | Each | | |
| Playground Maintenance/Repair | 0 | 0 | Hour | | |
| Playground Inspection | 0 | 0 | Each | | |
| Playground Mulch Installation | 0 | 0 | Cubic Yards | | |



| Holiday Decorating | 0 | 0 | Hour |
|-------------------------------|-----|-----|------|
| Platform Tennis Repairs | 3.5 | 3 | Each |
| Special Events | 0 | 0 | Hour |
| Building Maintenance | 4 | 4 | Hour |
| Equipment/Vehicle Maintenance | 2 | 2 | Each |
| Training/Education | 0 | 0 | Hour |
| Skate Park Maintenance | 0 | 0 | Hour |
| Ice Rink Maintenance | 150 | 150 | Hour |
| Miscellaneous | 0 | 0 | Hour |

Contractual Maintenance

- Landscape Maintenance and Mowing
 - Contractual landscape maintenance was suspended until April 2017
- Rain Garden Maintenance
 - Spring clean-up is scheduled for April 2017
- KLM Lodge Patio Installation
 - Decorative pavers were installed
 - Landscaping and jointing sand to be installed in spring 2017

General Park Maintenance

- Bathroom Shelters (KLM and Burns Field)
 - Cleaned Monday Friday
 - Remain open to accommodate winter activities
- o Bathroom Winterization (Peirce, Robbins, Brook, Veeck)
 - These shelters have been winterized for the season
 - Will re-open in April 2017

Athletics

- Ice Rink
 - Burns Field's ice rink was constructed and maintained regularly



BUILDING MAINTENANCE DIVISION

Building Security and Fire Suppression

Work with Fire Protection to conduct testing of water sprinkler systems in Village buildings; also tested the system at Casa Margarita. All ok.

Check locks at KLM Montessori school; work with Fire Department on making sure the correct keys are in the outside lockbox emergency key holder.

HVAC

Repair heat furnace at the Youth Center; replaced blower motor for second floor unit.

Troubleshoot and repair heat unit for KLM Lodge dining room found a bad air valve and made repairs to the mixed air temp the room was overheating.

Replace electric motor at KLM Lodge for the Johnson Controls HVAC air compressor. The existing motor burned up the windings and shorted out the system resulting in no heat through the building. Other new motor we had burned up.

Check air handler at the Water Plant that supplies heat to the North Lab. Office heating valve was stuck in the closed position; made repairs.

Repair heat unit at CSO Veeck Park building. Installed the new parts that were on order, unit works fine.

Check heat in all Village buildings for proper operation.

Work with a few scrap metal outfits to see what it would take to remove old boiler from the KLM Montessori school basement; it can no longer be used or operated.

General Maintenance

Repair exterior building lighting at Burns Field House to help for the winter skating and general security.

Repair flag light at the Hinsdale Pool parking lot.

Repair exterior building lighting at the KLM Humane Society and storage barn.

Repair interior lighting at the KLM Annex Woman's bathroom.

Replace broken window South end of water plant.

Replace faucet at the water plant south end janitorial sink.



Work on Christmas decorations at the Village Hall and KLM Lodge.

Work with Alpha Maintenance to have all the carpets cleaned at the Village Hall over the Christmas break. Also have them clean up both train stations; they were doing a poor job on the floors and general cleaning.

Check with Milo the Brush Hill ticket agent with lock problems in the cold weather we adjusted and lubricated all locks.

Worked with Steve Collins to make repairs to Village Hall windows over the Christmas and New Year's break.

Work with Glinke Plumbing to correct issues at the KLM Montessori School with dead ends over the Christmas break all work has been completed.

Work with electrical contractor at KLM Montessori School to install exterior EM lighting.

Work on fabricating picture hanging system for lobby of Police Station for retired officers.

Work with Police Department on interior upgrades to the gun range.

Administration

Meeting on the Memorial Hall ADA project.

Keep on track with the new van order.

Review invoices and order custodial supplies.

Set up for Village Hall Christmas lunch.

Budget numbers to review.



Water/Sewer Division

Water Activity Measures

| Standard Tasks | December 2016 | Prev Mo | YTD 2016 |
|-----------------------------------|------------------|---------|----------|
| Utility Locates (JULIE) | 210 | 437 | 6830 |
| B-Box/Service Locates | 266 | 518 | 8588 |
| Water Mains Located | 86 | 143 | 2334 |
| Main Break Repairs | 6 | 2 | 35 |
| B-Box/Service Repairs | 2 | 5 | 46 |
| Hydrants Replaced/Repaired | 9 | 3 | 79 |
| Service Connections/Inspections | 2 | 4 | 64 |
| Valve Installations/Repairs | 2 | 0 | 4 |
| Valves Exercised | 8 | 15 | 158 |
| Valves Located | 10 | 15 | 225 |
| Leak Investigations | 7 | 3 | 52 |
| Hydrants Flushed | 12 | 5 | 100 |
| High Bill Investigations | 5 | 5 | 85 |
| Water Fountains Serviced/Replaced | 0 | 10 | 20 |
| Disconnect Inspections | 3 | 5 | 78 |
| Meter Repairs | 5 | 10 | 47 |
| Meter/Remote Installs | 40 | 64 | 356 |
| Meters Removed | 20 | 29 | 150 |
| Meter Readings | 34 | 82 | 761 |

Water Main Break Repairs

| December 2016 | Prev Mo | YTD 2016 |
|---------------|---------|----------|
| <u>6</u> | 2 | 35 |

December Water Main Break Locations

| <u>Date</u> | <u>Address</u> | Pipe Size/Type | Air Temp. | <u>Duration</u> |
|-------------|-----------------|----------------|-----------|-----------------|
| 12/13/16 | 631 The Lane | 6" Cast Iron | 15 | 3hrs |
| 12/14/16 | 303 N. Lincoln | 8" Cast Iron | 2 | 4hrs |
| 12/14/16 | Maple & Adams | 4" Cast Iron | 17 | 3hrs |
| 12/19/16 | 5703 S. Thurlow | 6" Cast Iron | -5 | 5hrs |
| 12/21/16 | 514 Phillippa | 6" Cast Iron | 29 | 4hrs |



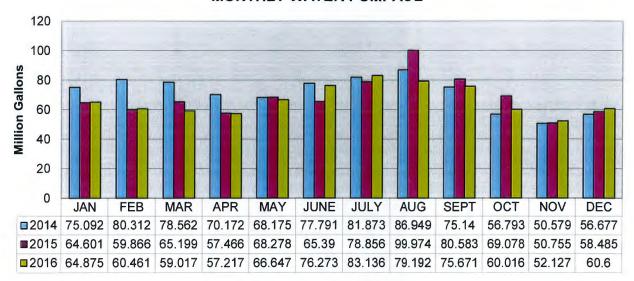
12/21/16 55th & Park

6" Cast Iron

20

7hrs

MONTHLY WATER PUMPAGE



Sewer Activity Measures

| Standard Tasks | December 2016 | Prev Mo | YTD 2016 |
|--|------------------|---------|----------|
| Catch Basins Replaced/Repaired | 0 | 0 | 13 |
| Inlet Replaced/Repaired | 2 | 0 | 5 |
| Manhole Replaced/Repaired | 0 | 2 | 9 |
| Catch Basins/Inlets Cleaned | 16 | 4 | 75 |
| Sewers Cleaned (feet) In-House | 950 | 1050 | 19,760 |
| Sewers Cleaned (feet) Contractor | 41,967 | 57,512 | 99,479 |
| Sewers Televised (feet) Contractor | 800 | 3,433 | 4,233 |
| Sewers Replaced/Repaired (feet) | 3 | 0 | 40 |
| Sewer Mains Located | 4 | 3 | 38 |
| Back-up Investigations | 3 | 0 | 14 |
| Manholes Located | 10 | 14 | 79 |
| Cave-ins Checked | 0 | 0 | 12 |
| Sewer Inspections | 0 | 1 | 1 |
| IEPA sampling due to overflow event of combined sewers (Veeck CSO) | 0 | 0 | 8 |

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: January 24, 2017

RE: Engineering December 2016 Monthly Report

Executive Summary

2017 MIP Projects

 Staff is working with our engineering consultants to complete the design phase and bid the projects. The 2017 Resurfacing Project construction bid opening will be 01/27/17.
 The 2017 Reconstruction Project construction bid opening will be 02/10/17.

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: January 24,2017

RE: Engineering December 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 Engineering employees performed 56 construction site inspections or drainage complaint inspections in December. In December, staff submitted four environmental reports to the Illinois EPA. These were 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:

2017 Resurfacing Project (including the 2017 Maintenance and Central Business District (CBD) Resurfacing)

- Objective
 - Improve Village Streets by resurfacing with 2" hot mix asphalt
 - o Improve water main on Symonds Drive and N. Elm Street
 - Improve Village Place by removing & replacing the stamped concrete pavement with similar stamped concrete. Replace the standard concrete as necessary.
- Areas to be improved
 - o 2017 MIP Resurfacing
 - 59th Street from Elm to the east end
 - 58th Street from Garfield to the east end
 - Giddings Avenue from 58th Street to the south end
 - Ninth Street from Thurlow to Madison
 - Washington Street from Third to Fourth
 - 2017 Maintenance recommendations
 - Madison Street from Second to Sixth
 - North Street from Adams to Madison
 - Hickory Street from Elm to Oak (W)
 - Park Avenue from First to Third
 - Elm Street from Chicago to Sixth
 - Symonds Drive from Garfield to Elm
 - Elm Street from Symonds to Walnut
 - Adams Street from North to Maple
 - Park Street from Seventh to Eighth
 - Stough Street from Eighth to the south end
 - Woodmere Drive from Garfield to the west end

- Oak Street from First to Third
- Central Business District (CBD)
 - Hinsdale Avenue from Grant to Garfield
 - First Street from Grant to Garfield
 - Grant Street from Hinsdale to First
 - Lincoln Street from Hinsdale to Second
 - Washington Street from Hinsdale to Second
 - Garfield Street from Hinsdale to First
 - Village Place from Hinsdale to First
- Project Status
 - Construction bidding for the resurfacing portion of the project has been completed.
 - The water main portion of the project will be bid separately to get the lowest costs for each construction phase. The plans have currently been submitted to the Illinois EPA for approval.
 - o Resurfacing Schedule
 - 01/27/17 Construction bid opening
 - 02/07/17 Contract approval First Read at Board of Trustees meeting
 - 02/21/17 Contract approval consent agenda
 - 04/01/17 Earliest date resurfacing will begin (other than in the CBD)
 - 07/05/17 Earliest date resurfacing is anticipated to begin in CBD
 - 08/18/17 Project completion date

2017 Reconstruction Project

- Objectives:
 - Reconstruct roads within the Village
 - Provide public storm sewers in the right of way that private storm sewers can improve drainage in Localized Drainage Area #17 in the backyards of the 500blocks of N. Grant/N. Vine Streets.
 - o Line or replace identified sanitary sewers and storm sewers.
- Areas to be improved:
 - Ayres Street from Vine to Lincoln
 - Center Street from Vine to Washington
 - Chicago Avenue from Garfield to Park
- Project Status:
- Project Status
 - 01/23/17 Construction bid advertising begins
 - o 02/10/17 Construction bid opening
 - o 02/21/17 First Read for contract approval at the Board of Trustees meeting
 - o 03/07/17 Consent Agenda for contract approval
 - o 04/01/17 Earliest date construction is anticipated to begin

Graue Mill Flood Control Project

 Copenhaver, the general contractor for phase 2B, is currently constructing the flood proofing features for the two multi-family buildings on S. Indian Trail. • The compensatory storage on the DuPage Forest Preserve area has been constructed. Final landscaping will be completed in the Spring of 2017.

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Other Engineering Activities in the Area

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) in 2016.

- The Village President, Trustee LaPlaca and Hinsdale staff have met with Tollway representatives on numerous occasions in 2016 to discuss the impact of Tollway improvements on the Village of Hinsdale.
- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:

| 0 | Corridor Planning Council Report | 2016 |
|---|----------------------------------|-----------|
| 0 | Master Plan | 2017 |
| 0 | Final Design Contracts | 2017-19 |
| 0 | I-294 Mainline Construction | 2020-2022 |

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 |
| West Suburban Mass Transit | Car Sale Proceeds | Highland Parking Lot | 2/3 reimbursement | \$ 100,000 |
| IDOT | Federal Highway Bridge Program | Oak Street Bridge Phases II & III | IDOT local agency agreem't | \$ 5,904,514 |
| Illinois Dept of Transportation | Surface Transportation Program (STP) | Garfield Street (Chicago Ave | 70% SPT match | \$ 807,000 |
| | | 55th) resurfacing (letting Jan 2019) | 30% local match | |
| Illinois Dept of Transportation | Surface Transportation Program (STP) | Chicago Ave (IL Rte 83 - Garfield) | 70% SPT match | \$ 760,000 |
| - | | resurfacing (letting Jan 2020) | 30% local match | |
| Total | | | | \$ 24,675,409 |

Village of Hinsdale Grant Applications Under Consideration

| Source | Program | Purpose | Status | Amount |
|--------|---------|---------|--------|--------|
| | | | | |
| | | | | |
| m . 1 | | | | |
| Total | | | | \$ |

Veeck Park Wet Weather Facility

Hinsdale, Illinois

| Time daile; in | Bar Screen | Overflow Ht. Above | Storage Tank | Propinitation |
|----------------|-----------------------|-----------------------|-----------------|-----------------------------|
| | Channel Downstream | Weir | Elevation | Precipitation (inches of |
| Data | (feet) | (feet) | (feet) | water) |
| Date | (leet) | (leet) | (leet) | water) |
| 12/01/16 | 0.00 | | 3.36 | |
| 12/02/16 | 0.00 | | 3.47 | |
| 12/03/16 | 0.16 | | 3.53 | |
| 12/04/16 | 0.15 | | 3.58 | |
| 12/05/16 | 0.17 | | 3.68 | 0.04 |
| 12/06/16 | 0.15 | | 3.87 | 0.05 |
| 12/07/16 | 0.14 | | 3.67 | |
| 12/08/16 | 0.15 | | 3.67 | |
| 12/09/16 | 0.14 | | 3.69 | |
| 12/10/16 | 0.16 | | 3.71 | |
| 12/11/16 | 0.18 | | 3.72 | |
| 12/12/16 | 0.12 | | 3.73 | |
| 12/13/16 | 0.14 | | 3.67 | 0.15 |
| 12/14/16 | 0.15 | | 3.67 | |
| 12/15/16 | 0.14 | | 3.69 | |
| 12/16/16 | 0.16 | | 3.71 | |
| 12/17/16 | 0.18 | | 3.72 | |
| 12/18/16 | 0.12 | | 3.73 | |
| 12/19/16 | 0.15 | | 3.78 | |
| 12/20/16 | 0.16 | | 2.20 | |
| 12/21/16 | 0.16 | | 2.20 | |
| 12/22/16 | 0.17 | | 2.21 | 80.0 |
| 12/23/16 | 0.19 | | 2.22 | 0.13 |
| 12/24/16 | 0.20 | | 2.71 | 0.06 |
| 12/25/16 | 0.18 | | 2.72 | 0.12 |
| 12/26/16 | 1.82 | | 19.69 | 0.31 |
| 12/27/16 | 0.10 | | 3.42 | |
| 12/28/16 | 0.09 | | 3.43 | |
| 12/29/16 | 0.17 | | 3.44 | |
| 12/30/16 | 0.17 | | 3.48 | |
| 12/31/16 | 0.19 | | 3.61 | |
| | | | | 0.04 |

0.94 Total Precipiation in December: -1.28 Departure from Normal:

42% of normal rainfall

Notes:

- Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
 Rain data from McClure Junior High School weather station.